



Combined Challan for A/c No: 1, 2, 10, 21, 22

**State Bank of India**

Employee's Provident Fund Organization

TRRN :4351606004282

TRRN Processing Date:14-Jun-2016

Presentation Date:11/06/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP03222589

Cheque Amount: Rs.203566.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	29457		66811	4011		100279
2	Employee's Share	96268					96268
3	Administration Charges		6819			200	7019
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL(IN WORDS) : Two Lakhs And Three Thousand And Five Hundred And Sixty Six Rupees</b>							<b>203566.00</b>

CRN No:061616209594486

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.

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