



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :4351507004569

Date :14-Jul-2015

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP00516779

Cheque Amount: Rs.197730.00

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	28586		64919	3896		97401
2	Employee's Share	93505					93505
3	Administration Charges		6624			200	6824
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) : One Lakh And Ninety Seven Thousand And Seven Hundred And Thirty Rupees</b>						<b>197730.00</b>

CRN No:071516209357652

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