



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4351611004336

TRRN Processing Date:16-Nov-2016

Presentation Date:14/11/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP04951866

Cheque Amount: Rs.222552.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	32191		73064	4386		109641
2	Employee's Share	105255					105255
3	Administration Charges		7456			200	7656
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
GRAND TOTAL(IN WORDS) : Two Lakhs And Twenty Two Thousand And Five Hundred And Fifty Two Rupees							222552.00

CRN No:111616209791269

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