



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4351610003787

TRRN Processing Date:14-Oct-2016

Presentation Date:11/10/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: USHPAL ENTERPRISES

Cheque No:EP04573911

Cheque Amount: Rs.226448.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	32755		74344	4463		111562
2	Employee's Share	107099					107099
3	Administration Charges		7587			200	7787
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 Six Thousand And Four Hundred And Fourty Eight Rupees							226448.00

CRN No:101616209201963

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

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