



Combined Challan for A/c No: 1 2, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN : 2031603000282

TRRN Processing Date: 05-Mar-2016

Presentation Date: 03/03/2016

Establishment Code: GN/GGN/0033563/000

Establishment Name: INDUSTRIAL PERSONNEL and SECURITY SERVICES (P) LTD.

Cheque No: EP02196244

Cheque Amount: Rs. 12537.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1786		4054	243		6083
2	Employee's Share	5840					5840
3	Administration Charges		414			200	614
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) : Twelve Thousand And Five Hundred And Thirty Seven Rupees							12537.00

CRN No: 031616209582667

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