



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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011602015482

TRRN Processing Date:20-Feb-2016

Presentation Date:15/02/2016

Establishment Code:DL/CPM/0024993/000

Establishment Name: MJG SURAKSHA SANSTHA PVT.LTD.

Cheque No:EP02060255

Cheque Amount: Rs.351306.00

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	57091		109111	6927		173129
2	Employee's Share	166202					166202
3	Administration Charges		11775			200	11975
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) : Three Lakhs And Fifty One Thousand And Three Hundred And Six Rupees						351306.00

CRN No:021616209384974

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