



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

TRRN :1011603015546
 TRRN Processing Date:18-Mar-2016
 Presentation Date:15/03/2016

Establishment Code:DL/CPM/0024993/000
 Establishment Name: M/JG SURAKSHA SANSTHA PVT.LTD.
 Cheque No:EP02365869
 Cheque Amount: Rs.351096.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	57086		109017	6922		173025
2	Employee's Share	166103					166103
3	Administration Charges		11768			200	11968
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 Ninety Six Rupees							351096.00

CRN No:031616209912011

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