

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011606020270

TRRN Processing Date:24-Jun-2016

Presentation Date:20/06/2016

Establishment Code:DL/CPM/0024993/000

Establishment Name: **MJG SURAKSHA SANSTHA PVT.LTD.**

Cheque No:EP03349227

Cheque Amount: Rs.536032.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	84153		169489	10569		264211
2	Employee's Share	253642					253642
3	Administration Charges		17967			212	18179
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) : Five Lakhs And Thirty Six Thousand And Thirty Two Rupees							536032.00

CRN No:061616209840172

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