



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

TRRN : 1011607017719  
TRRN Processing Date: 17-Jul-2016  
Presentation Date: 15/07/2016

Establishment Code: DL/CPM/0024993/000  
Establishment Name: MUG SURAKSHA SANSTHA PVT.LTD.  
Cheque No: EP03605414  
Cheque Amount: Rs.551244.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	86335		174505	10869		271709
2	Employee's Share	260840					260840
3	Administration Charges		18477			218	18695
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
<b>GRAND TOTAL(IN WORDS) : Five Lakhs And Fifty One Thousand And Two Hundred And Fourty Four Rupees</b>							<b>551244.00</b>

CRN No.:071616209400179

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