



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

TRRN : 1011608011533
 TRRN Processing Date: 18-Aug-2016
 Presentation Date: 16/08/2016

Establishment Code: DL/CPM/0024993/000
 Establishment Name: MJG SURAKSHA SANSTHA PVT.LTD.
 Cheque No: EP03959009
 Cheque Amount: Rs. 555319.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	87605		175164	10949		273718
2	Employee's Share	262769					262769
3	Administration Charges		18613			219	18832
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 Fifty Five Thousand And Three Hundred And Nineteen Rupees						555319.00

CRN No: 081616209985375

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