



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

TRRN :1011609019493
TRRN Processing Date:19-Sep-2016
Presentation Date:17/09/2016

Establishment Code:DL/CPM/0024993/000
Establishment Name: MJG SURAKSHA SANSTHA PVT.LTD.
Cheque No:EP04347995
Cheque Amount: Rs.546404.00

Dues for the wage month of: 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	85664		172886	10773		269323
2	Employee's Share	258550					258550
3	Administration Charges		18315			216	18531
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 Forty Six Thousand And Four Hundred And Four Rupees						546404.00

CRN No:091616209745790

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