



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011611020309

TRRN Processing Date:22-Nov-2016

Presentation Date:21/11/2016

Establishment Code:DL/CPM/0024993/000

Establishment Name: MJG SURAKSHA SANSTHA PVT.LTD.

Cheque No:EP05065813

Cheque Amount: Rs.241152.00

Dues for the wage month of: 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	41019		73090	4755		118864
2	Employee's Share	114109					114109
3	Administration Charges		8083			96	8179
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) : Two Lakhs And Fourty One Thousand And One Hundred And Fifty Two Rupees							241152.00

CRN No:111616209933259

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