



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051606011076

TRRN Processing Date:24-Jun-2016

Presentation Date:18/06/2016

Establishment Code:DS/NHP/0031777/000

Establishment Name: **EGIS FACILITY MANAGEMENT SERVICES PVT LTD**

Cheque No:EP03343292

Cheque Amount: Rs.182004.00

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	32759		38934	2340		74033
2	Employee's Share	102693					102693
3	Administration Charges		5078			200	5278
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) : One Lakh And Eighty Two Thousand And Four Rupees						182004.00

CRN No:061616209834003

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