



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**1051605007886**

TRRN Processing Date:**17-May-2016**

Presentation Date:**13/05/2016**

Establishment Code:**DS/NHP/0031777/000**

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

Cheque No:**EP02964869**

Cheque Amount: Rs.**193653.00**

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	35038		42170	2568		79776
2	Employee's Share	108208					108208
3	Administration Charges		5469			200	5669
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 Ninety Three Thousand And Six Hundred And Fifty Three Rupees						193653.00

CRN No:**051616209157436**

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