



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051604008873

TRRN Processing Date:15-Apr-2016

Presentation Date:14/04/2016

Establishment Code:DS/NHP/0031777/000

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

Cheque No:EP02637702

Cheque Amount: Rs.195146.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	35284		42628	2603		80515
2	Employee's Share	108912					108912
3	Administration Charges		5519			200	5719
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 Five Thousand And One Hundred And Fourty Six Rupees						195146.00

CRN No:041616209514434

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