



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :2031602006775

TRRN Processing Date:17-Feb-2016

Presentation Date:12/02/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP02008654

Cheque Amount: Rs.1046990.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	151491		343928	20644		516063
2	Employee's Share	495419					495419
3	Administration Charges		35095			413	35508
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL(IN WORDS) : Ten Lakhs And Fourty Six Thousand And Nine Hundred And Ninety Rupees</b>							<b>1046990.00</b>

**CRN No:021616209310952**

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