



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031604008010

TRRN Processing Date:16-Apr-2016

Presentation Date:13/04/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP02650193

Cheque Amount: Rs.913598.00

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	132196		300105	18013		450314
2	Employee's Share	432301					432301
3	Administration Charges		30623			360	30983
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) : Nine Lakhs And Thirteen Thousand And Five Hundred And Ninety Eight Rupees						913598.00

CRN No:041616209527820

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