



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031608006709

TRRN Processing Date:18-Aug-2016

Presentation Date:14/08/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP03949095

Cheque Amount: Rs.862533.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	124837		283299	17008		425144
2	Employee's Share	408136					408136
3	Administration Charges		28913			340	29253
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) : Eight Lakhs And Sixty Two Thousand And Five Hundred And Thirty Three Rupees						862533.00

CRN No:081616209975210

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