



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031607008110

TRRN Processing Date:18-Jul-2016

Presentation Date:15/07/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP03626110

Cheque Amount: Rs.809468.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	117175		265852	15961		398988
2	Employee's Share	383027					383027
3	Administration Charges		27134			319	27453
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 Nine Thousand And Four Hundred And Sixty Eight Rupees							809468.00

CRN No:071616209423373

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