



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031606007742

TRRN Processing Date:25-Jun-2016

Presentation Date:15/06/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP03342974

Cheque Amount: Rs.959055.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	138764		315045	18911		472720
2	Employee's Share	453809					453809
3	Administration Charges		32148			378	32526
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 Fifty Nine Thousand And Fifty Five Rupees						959055.00

CRN No:061616209833681

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