



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031603010571

TRRN Processing Date:19-Mar-2016

Presentation Date:17/03/2016

Establishment Code:GN/GGN/1040241/000

Establishment Name: **BIMLRAJ OUTSOURCING PRIVATE LIMITED**

Cheque No:EP02420308

Cheque Amount: Rs.895600.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	129600		294185	17658		441443
2	Employee's Share	423785					423785
3	Administration Charges		30019			353	30372
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 Ninety Five Thousand And Six Hundred Rupees						895600.00

CRN No:031616209985354

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