

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2031612007441

TRRN Processing Date:15-Dec-2016

Presentation Date:03:47:36 PM

Establishment Code:GN/GGN/0025458/000

Establishment Name: **SAMS FACILITIES MANAGEMENT PVT. LTD.**

Cheque No:CF04124686

Cheque Amount: Rs.129642.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	18764		42581	2556		63901
2	Employee's Share	61345					61345
3	Administration Charges		4345			51	4396
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS) : One Lakh And Twenty Nine Thousand And Six Hundred And Fourty Two Rupees						129642.00

CRN No:121601565324263

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