

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2031610007811

TRRN Processing Date:15-Oct-2016

Presentation Date:15/10/2016

Establishment Code:GN/GGN/0025458/000

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

Cheque No:CF03791952

Cheque Amount: Rs.132598.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	19191		43553	2614		65358
2	Employee's Share	62744					62744
3	Administration Charges		4444			52	4496
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 Thirty Two Thousand And Five Hundred And Ninety Eight Rupees						132598.00

CRN No:101601565290255

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