

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2031611006574

TRRN Processing Date:15-Nov-2016

Presentation Date:04:50:04 PM

Establishment Code:GN/GGN/0025458/000

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

Cheque No:CF03950210

Cheque Amount: Rs.169601.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	24545		55708	3344		83597
2	Employee's Share	80253					80253
3	Administration Charges		5684			67	5751
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 Sixty Nine Thousand And Six Hundred And One Rupees						169601.00

CRN No:111601565739089

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