



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011604012471

TRRN Processing Date:20-Apr-2016

Presentation Date:15/04/2016

Establishment Code:DL/CPM/0045332/000

Establishment Name: **TMS SECURITY SERVICES**

Cheque No:EP02738807

Cheque Amount: Rs.103918.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	15557		33538	2050		51145
2	Employee's Share	49095					49095
3	Administration Charges		3478			200	3678
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) : One Lakh And Three Thousand And Nine Hundred And Eighteen Rupees							103918.00

CRN No:041616209640648

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