



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011612006079

TRRN Processing Date:15-Dec-2016

Presentation Date:08/12/2016

Establishment Code:DL/CPM/0041135/000

Establishment Name: M/S. CHAQUE JOUR HR SERVICES PRIVATE LIMITED

Cheque No:EP05226991

Cheque Amount: Rs.4997420.00

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	723782		1640938	98509		2463229
2	Employee's Share	2364720					2364720
3	Administration Charges		167501			1970	169471
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) : Fourty Nine Lakhs And Ninety Seven Thousand And Four Hundred And Twenty Rupees						4997420.00

CRN No:121616209326444

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