

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2491610002755

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:PY/KRP/0045429/000

Establishment Name: **DUSTERS TOTAL SOLUTIONS SERVICES PVT LTD**

Cheque No:CF03766303

Cheque Amount: Rs.1740236.00

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	251830		571623	34313		857766
2	Employee's Share	823453					823453
3	Administration Charges		58331			686	59017
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) : Seventeen Lakhs And Fourty Thousand And Two Hundred And Thirty Six Rupees						1740236.00

CRN No:101603301240100

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