



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

State Bank of India

Employee's Provident Fund Organization

TRRN :3171612012005

TRRN Processing Date:16-Dec-2016

Presentation Date:15/12/2016

Establishment Code:KD/MAL/0215969/000

Establishment Name: **TEAM HR GSA PRIVATE LIMITED**

Cheque No:EP05291237

Cheque Amount: Rs.2706916.00

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	393960		886977	53244		1334181
2	Employee's Share	1280937					1280937
3	Administration Charges		90733			1065	91798
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) : Twenty Seven Lakhs And Six Thousand And Nine Hundred And Sixteen Rupees							2706916.00

CRN No:121616209411849

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