

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011405012141

Date :15-May-2014

Establishment Code:DL/CPM/0020485/000

Establishment Name: **IMPRESSIONS SERVICES PRIVATE LIMITED**

Cheque No:CF00624668

Cheque Amount: Rs.9153086.00

Dues for the wage month of : 04/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1579888		2732022	159137		4471047
2	Employee's Share	4311910					4311910
3	Administration Charges		366946			3183	370129
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) : Ninety One Lakhs And Fifty Three Thousand And Eighty Six Rupees						9153086.00

CRN No:051401710724285

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