



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011601017684

TRRN Processing Date:19-Jan-2016

Presentation Date:15/01/2016

Establishment Code:DL/CPM/0038086/000

Establishment Name: **DUOS BRAIN MANAGEMENT SUPPORT SERVICES**

Cheque No:EP01773563

Cheque Amount: Rs.951609.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	137685		312603	18762		469050
2	Employee's Share	450288					450288
3	Administration Charges		31895			376	32271
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) : Nine Lakhs And Fifty One Thousand And Six Hundred And Nine Rupees						951609.00

CRN No:011616209747406

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