



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1011512016315

TRRN Processing Date:17-Dec-2015

Presentation Date:15/12/2015

Establishment Code:DL/CPM/0038086/000

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

Cheque No:EP01502444

Cheque Amount: Rs.938083.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	135732		308156	18495		462383
2	Employee's Share	443888					443888
3	Administration Charges		31442			370	31812
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	<b>GRAND TOTAL(IN WORDS) : Nine Lakhs And Thirty Eight Thousand And Eighty Three Rupees</b>						<b>938083.00</b>

CRN No:121516209282617

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