

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

State Bank of India
Employee's Provident Fund Organization

TRRN :3181510004775

Date :10-Oct-2015

Establishment Code:TH/THA/0115764/000

Establishment Name: **INNOVSOURCE PRIVATE LIMITED**

Cheque No:**CF01791136**

Cheque Amount: Rs.**68765945.00**

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	10131621		22412662	1345285		33889568
2	Employee's Share	32544283					32544283
3	Administration Charges		2305188			26906	2332094
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) : Six Crores And Eighty Seven Lakhs And Sixty Five Thousand And Nine Hundred And Fourty Five Rupees						68765945.00

CRN No:101501109354104

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