

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

State Bank of India
Employee's Provident Fund Organization

TRRN :3181606004579

TRRN Processing Date:10-Jun-2016

Presentation Date:10/06/2016

Establishment Code:TH/THA/0115764/000

Establishment Name: **INNOVSOURCE PRIVATE LIMITED**

Cheque No:**CF02998502**

Cheque Amount: Rs.**82366960.00**

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	12108880		26871476	1612894		40593250
2	Employee's Share	38980356					38980356
3	Administration Charges		2761096			32258	2793354
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) : Eight Crores And Twenty Three Lakhs And Sixty Six Thousand And Nine Hundred And Sixty Rupees						82366960.00

CRN No:061601109507010

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