

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

State Bank of India
Employee's Provident Fund Organization

TRRN :3181605005885

TRRN Processing Date:11-May-2016

Presentation Date:11/05/2016

Establishment Code:TH/THA/0115764/000

Establishment Name: **INNOVSOURCE PRIVATE LIMITED**

Cheque No:**CF02851242**

Cheque Amount: Rs.**81275963.00**

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	11925818		26537586	1592825		40056229
2	Employee's Share	38463404					38463404
3	Administration Charges		2724473			31857	2756330
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 Twelve Lakhs And Seventy Five Thousand And Nine Hundred And Sixty Three Rupees						81275963.00

CRN No:051601109895952

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