

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

State Bank of India
Employee's Provident Fund Organization

TRRN :3181511005987

TRRN Processing Date:09-Nov-2015

Presentation Date:09/11/2015

Establishment Code:TH/THA/0115764/000

Establishment Name: **INNOVSOURCE PRIVATE LIMITED**

Cheque No:**CF01920317**

Cheque Amount: Rs.**75694347.00**

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	11129382		24693221	1482158		37304761
2	Employee's Share	35822603					35822603
3	Administration Charges		2537340			29643	2566983
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) : Seven Crores And Fifty Six Lakhs And Ninety Four Thousand And Three Hundred And Fourty Seven Rupees							75694347.00

CRN No:111501109701161

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