

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011505000941

Date :06-May-2015

Establishment Code:DL/CPM/0019471/000

Establishment Name: **CBRE SOUTH ASIA PRIVATE LIMITED**

Cheque No:CF01227372

Cheque Amount: Rs.19001023.00

Dues for the wage month of : 04/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	4163538		4862653	292414		9318605
2	Employee's Share	9037213					9037213
3	Administration Charges		639356			5849	645205
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) : One Crore And Ninety Lakhs And One Thousand And Twenty Three Rupees						19001023.00

CRN No:051500691702408

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