

## Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN:1051511011098

TRRN Processing Date: 20-Nov-2015

Presentation Date: 20/11/2015

Establishment Code: DS/NHP/0019451/000

Establishment Name: NOUVEL FACILITIES PVT. LTD.

Cheque No: CF01992981

Cheque Amount: Rs.3590997.00

Dues for the wage month of: 10/2015

| Sr.<br>No | Particulars                                                                                           | A/C1    | A/C2   | A/C10   | A/C21 | A/C22 | Total      |
|-----------|-------------------------------------------------------------------------------------------------------|---------|--------|---------|-------|-------|------------|
| 1         | Employer's Share                                                                                      | 525364  |        | 1174013 | 70465 |       | 1769842    |
| 2         | Employee's Share                                                                                      | 1699379 |        |         |       |       | 1699379    |
| 3         | Administration Charges                                                                                |         | 120367 |         |       | 1409  | 121776     |
| 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): Thirty Five Lakhs And Ninety Thousand And Nine Hundred And Ninety Seven Rupees |         |        |         |       |       | 3590997.00 |

CRN No:111507756912417

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