



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031605006961

TRRN Processing Date:17-May-2016

Presentation Date:13/05/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP02952431

Cheque Amount: Rs.19719.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2849		6481	389		9719
2	Employee's Share	9330					9330
3	Administration Charges		662			8	670
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	GRAND TOTAL(IN WORDS) : Nineteen Thousand And Seven Hundred And Nineteen Rupees						19719.00

CRN No:051616209144998

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