



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :**2031609011396**

TRRN Processing Date:**28-Sep-2016**

Presentation Date:**23/09/2016**

Establishment Code:**GN/GGN/0032766/000**

Establishment Name: **PAWARS FACILITIES**

Cheque No:**EP04399059**

Cheque Amount: Rs.**21812.00**

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3156		7164	431		10751
2	Employee's Share	10320					10320
3	Administration Charges		732			9	741
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	<b>GRAND TOTAL(IN WORDS) : Twenty One Thousand And Eight Hundred And Twelve Rupees</b>						<b>21812.00</b>

**CRN No:091616209827659**

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