



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**2031608013142**

TRRN Processing Date:**03-Sep-2016**

Presentation Date:**02/09/2016**

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

Establishment Name: **PAWARS FACILITIES**

Cheque No:**EP04102750**

Cheque Amount: Rs.**21889.00**

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3167		7190	432		10789
2	Employee's Share	10357					10357
3	Administration Charges		734			9	743
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) : Twenty One Thousand And Eight Hundred And Eighty Nine Rupees						21889.00

CRN No:091616209315320

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