



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**2031511007657**

TRRN Processing Date:**20-Nov-2015**

Presentation Date:**19/11/2015**

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

Establishment Name: **PAWARS FACILITIES**

Cheque No:**EP01360178**

Cheque Amount: Rs.**22194.00**

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3208		7293	438		10939
2	Employee's Share	10501					10501
3	Administration Charges		745			9	754
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 Two Thousand And One Hundred And Ninety Four Rupees						22194.00

CRN No:111516209906552

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