



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :2031509007400

Date :16-Sep-2015

Establishment Code: **GN/GGN/0032766/000**Establishment Name: **PAWARS FACILITIES**Cheque No: **EP00925050**Cheque Amount: Rs. **21060.00**

Dues for the wage month of : 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3050		6915	415		10380
2	Employee's Share	9965					9965
3	Administration Charges		706			9	715
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 Sixty Rupees</b>						<b>21060.00</b>

CRN No:091516209155615

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