



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031605011272

TRRN Processing Date:26-May-2016

Presentation Date:25/05/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP03091289

Cheque Amount: Rs.20902.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3025		6865	412		10302
2	Employee's Share	9890					9890
3	Administration Charges		701			9	710
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 Thousand And Nine Hundred And Two Rupees						20902.00

CRN No:051616209348682

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