



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031512011323

TRRN Processing Date:04-Jan-2016

Presentation Date:01/01/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP01603976

Cheque Amount: Rs.20302.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2937		6669	400		10006
2	Employee's Share	9606					9606
3	Administration Charges		681			9	690
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 Three Hundred And Two Rupees						20302.00

CRN No:011616209446697

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