



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031607009789

TRRN Processing Date:21-Jul-2016

Presentation Date:19/07/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP03671828

Cheque Amount: Rs.21226.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3071		6972	419		10462
2	Employee's Share	10043					10043
3	Administration Charges		712			9	721
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 Two Hundred And Twenty Six Rupees						21226.00

CRN No:071616209489373

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