



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031603004171

TRRN Processing Date:17-Mar-2016

Presentation Date:16/03/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP02386265

Cheque Amount: Rs.21881.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3165		7188	432		10785
2	Employee's Share	10353					10353
3	Administration Charges		734			9	743
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 Eight Hundred And Eighty One Rupees						21881.00

CRN No:031616209938092

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