



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031603012117

TRRN Processing Date:28-Mar-2016

Presentation Date:23/03/2016

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP02469323

Cheque Amount: Rs.21003.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3034		6903	415		10352
2	Employee's Share	9937					9937
3	Administration Charges		705			9	714
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 Three Rupees						21003.00

CRN No:031616209163378

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