



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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031510008530

TRRN Processing Date:23-Oct-2015

Presentation Date:22/10/2015

Establishment Code:GN/GGN/0032766/000

Establishment Name: PAWARS FACILITIES

Cheque No:EP01180130

Cheque Amount: Rs.20308.00

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2939		6670	400		10009
2	Employee's Share	9609					9609
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 Eight Rupees						20308.00

CRN No:101516209587368

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