



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN :1011608012691
TRRN Processing Date:18-Aug-2016
Presentation Date:12/08/2016

Establishment Code:DL/CPM/0028642/000
Establishment Name: PARADISE ENTERPRISES
Cheque No:EP03943893
Cheque Amount Rs.5298.00

Dues for the wage month of: 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1556		861	101		2518
2	Employee's Share	2417					2417
3	Administration Charges		171			192	363
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) : Five Thousand And Two Hundred And Ninety Eight Rupees							5298.00

CRN No:081616209969746

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

