



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011509015885

Date :18-Sep-2015

Establishment Code:DL/CPM/0022154/000

Establishment Name: UJJAWAL ENTERPRISES

Cheque No:EP00928029

Cheque Amount: Rs.354533.00

Dues for the wage month of : 07/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	51303		116458	6988		174749
2	Employee's Share	167761					167761
3	Administration Charges		11883			140	12023
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) : Three Lakhs And Fifty Four Thousand And Five Hundred And Thirty Three Rupees							354533.00

CRN No:091516209167568

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