



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

TRRN : 1011509003225  
Date : 08-Sep-2015

Establishment Code: DL/CPM/0022154/000  
Establishment Name: UJJAWAL ENTERPRISES  
Cheque No: EP00831437  
Cheque Amount: Rs. 343992.00

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	49796					169553
2	Employee's Share	162774		112978	6779		162774
3	Administration Charges		11529				11665
4	Inspection Charges					136	
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL (IN WORDS) : Three Lakhs And Fourty Three Thousand And Nine Hundred And Ninety Two Rupees</b>							<b>343992.00</b>

CRN No: 091516209885488

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