

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1051503003163

Date :13-Mar-2015

Establishment Code: **DS/NHP/0023166/000**

Establishment Name: **ROTO POWER PROJECTS PVT LTD**

Cheque No: **CF01112344**

Cheque Amount: Rs. **2882766.00**

Dues for the wage month of : 02/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	425926		965597	0		1391523
2	Employee's Share	1391523					1391523
3	Administration Charges		98561			1159	99720
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	<b>GRAND TOTAL(IN WORDS) : Twenty Eight Lakhs And Eighty Two Thousand And Seven Hundred And Sixty Six Rupees</b>						<b>2882766.00</b>

CRN No:031504079506498

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