

**COMBINED CHALLAN OF A/C NO 1, 2, 10, 21 & 22**

**STATE BANK OF INDIA**

**EMPLOYEES' PROVIDENT FUND ORGANISATION**

**Use Separate Challan for Each Month**

Establishment Code No : : Account Group No : : Paid by Cheque / Cash : : Cheque

Dues for the Month of

Employees Share  
Employer Share


Date of Payment

D	D	M	M	Y	Y

Total No of Subscribers

Total Wages Due

A/c 1		A/c 10		A/c 21	

S No	Particulars	A/c No - 1	A/c No - 2 Rupees	A/c No - 10 Rupees	A/c No - 21 Rupees	A/c No - 22 Rupees	Total Rupees
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1	Employer's Share of Cont.						-
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2	Employees' Share of Cont.						-
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3	Administrative Charges						-
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4	Inspection Charges						
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5	Penal Damages						
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6	Misc. Payment						
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(Past Accumulations Only)

<b>Total</b>		-	-	-	-	-	-
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Amount In Words

Name of Establishment  
Address

Amount Received Rs :

For Bank Use Only

For Cheques Only

Name of Depositor

Date of Presentation :

Date of Realisation :

Signature of the Depositor

Branch Name :

Branch Code No :

Name of Bank :>>>>>>>> :

To Be Filled in By Employer

Cheque No :>>>>>>>>

Date : >>>>>>>>