

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

TRRN:1011605007284

TRRN Processing Date: 20-May-2016

Presentation Date: 18/05/2016

Establishment Code: DL/CPM/0027565/000
Establishment Name: AMAN BUILDERS
Cheque No: EP03046254
Cheque Amount: Rs. 3658.00

Dues for the wage month of: 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	443		1006	60		1509
2	Employee's Share	1449					1449
3	Administration Charges		500			200	700
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	GRAND TOTAL(IN WORDS): Three Thousand And Six Hundred And Fifty Eight Rupees						3658.00

CRN No:051616209273969

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