



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011609001747

TRRN Processing Date:06-Sep-2016

Presentation Date:03/09/2016

Establishment Code:DL/CPM/0027565/000

Establishment Name: AMAN BUILDERS

Cheque No:EP04108067

Cheque Amount: Rs.4471.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	565		1282	77		1924
2	Employee's Share	1847					1847
3	Administration Charges		500			200	700
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) : Four Thousand And Four Hundred And Seventy One Rupees							4471.00

CRN No:091616209335698

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