

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

TRRN :1011602002708
TRRN Processing Date:08-Feb-2016
Presentation Date:06/02/2016

Establishment Code: DL/CPM/0027565/000
Establishment Name: AMAN BUILDERS
Cheque No: EP01913475
Cheque Amount: Rs. 3446.00

Dues for the wage month of: 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
- 1	Employer's Share	410		935	56		1401
2	Employee's Share	1345					1345
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 Four Hundred And Fourty Six Rupees						3446.00

CRN No:021616209986314

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