

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

TRRN:1011603009100

TRRN Processing Date: 20-Mar-2016

Presentation Date: 17/03/2016

Establishment Code: DL/CPM/0027565/000 Establishment Name: AMAN BUILDERS

Cheque No:EP02430167 Cheque Amount: Rs.3448.00

Dues for the wage month of: 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	411		935	56		
2	Employee's Share	1346		333	30		1402
3	Administration Charges	1010	500			200	1346
	Inspection Charges		300			200	700
	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0		
	GRAND TOTAL(IN WORDS): Three Thousand And Four Hundred And Fourty Eight Rupees						3448.00

CRN No:031616209997475

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