

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

TRRN:1011602011950

TRRN Processing Date: 24-Feb-2016

Presentation Date:18/02/2016

Establishment Code:DL/CPM/0027565/000
Establishment Name: AMAN BUILDERS
Cheque No:EP02132961
Cheque Amount: Rs.3503.00

Dues for the wage month of: 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	419		954		TOLL	
2	Employee's Share		-	934	57		1430
	Administration Charges	1373					1373
			500			200	700
	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) : Three Thouse	nd And Charle			. 0	U	
	GRAND TOTAL(IN WORDS): Three Thousand And Five Hundred And Three Rupees						3503.00

CRN No:021616209472116

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