



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

TRRN :1011607009847  
TRRN Processing Date:18-Jul-2016  
Presentation Date:17/07/2016

Establishment Code:DL/CPM/0027565/000  
Establishment Name: AMAN BUILDERS  
Cheque No:EP03630139  
Cheque Amount: Rs.4255.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	532		1209	73		1814
2	Employee's Share	1741					1741
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 Two Hundred And Fifty Five Rupees							4255.00

CRN No:071616209432843

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