

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

TRRN :1011604023840
TRRN Processing Date:29-Apr-2016
Presentation Date:28/04/2016

Establishment Code: DL/CPM/0027565/000
Establishment Name: AMAN BUILDERS
Cheque No: EP02808939
Cheque Amount: Rs.3697.00

Dues for the wage month of: 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	450		1018	61		1529
2	Employee's Share	1468					1468
3	Administration Charges		500			200	700
4	Inspection Charges						
	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 Six Hundred And Ninety Seven Rupees						3697.00

CRN No:041616209751587

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