



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

TRRN : 1011612013544  
TRRN Processing Date: 15-Dec-2016  
Presentation Date: 13/12/2016

Establishment Code: DL/CPM/0027565/000  
Establishment Name: AMAN BUILDERS  
Cheque No: EP05239414  
Cheque Amount: Rs.7358.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	997		2264	136		3397
2	Employee's Share	3261					3261
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) : Seven Thousand And Three Hundred And Fifty Eight Rupees							7358.00

CRN No: 121616209347727

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