



Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :1011611013798

TRRN Processing Date:16-Nov-2016

Presentation Date:15/11/2016

Establishment Code:DL/CPM/0027565/000

Establishment Name: AMAN BUILDERS

Cheque No:EP04965402

Cheque Amount: Rs.5872.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	775		1758	106		2639
2	Employee's Share	2533					2533
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) : Five Thousand And Eight Hundred And Seventy Two Rupees							5872.00

CRN No:111616209809099

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