

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :2031605011146

TRRN Processing Date:24-May-2016

Presentation Date:24/05/2016

Establishment Code:GN/GGN/0029677/000

Establishment Name: **A2Z INFRA SERVICES LIMITED**

Cheque No:CF02947815

Cheque Amount: Rs.4118560.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	621243		1367205	0		1988448
2	Employee's Share	1988448					1988448
3	Administration Charges		140843			821	141664
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	<b>GRAND TOTAL(IN WORDS) : Fourty One Lakhs And Eighteen Thousand And Five Hundred And Sixty Rupees</b>						<b>4118560.00</b>

CRN No:051604449321882

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