

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2031609010249

TRRN Processing Date:17-Sep-2016

Presentation Date:17/09/2016

Establishment Code:GN/GGN/0029677/000

Establishment Name: **A2Z INFRA SERVICES LIMITED**

Cheque No:CF03623726

Cheque Amount: Rs.419900.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	63799		138929	0		202728
2	Employee's Share	202728					202728
3	Administration Charges		14361			83	14444
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
GRAND TOTAL(IN WORDS) : Four Lakhs And Nineteen Thousand And Nine Hundred Rupees							419900.00

CRN No:091604449702588

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