

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

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

TRRN :2031608011498

TRRN Processing Date:24-Aug-2016

Presentation Date:24/08/2016

Establishment Code:GN/GGN/0029677/000

Establishment Name: **A2Z INFRA SERVICES LIMITED**

Cheque No:CF03463472

Cheque Amount: Rs.629061.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	98998		204714	0		303712
2	Employee's Share	303712					303712
3	Administration Charges		21514			123	21637
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) : Six Lakhs And Twenty Nine Thousand And Sixty One Rupees</b>							<b>629061.00</b>

CRN No:081604449186209

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