

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

State Bank of India
Employee's Provident Fund Organization

TRRN :2031607009321

TRRN Processing Date:16-Jul-2016

Presentation Date:16/07/2016

Establishment Code:GN/GGN/0029677/000

Establishment Name: **A2Z INFRA SERVICES LIMITED**

Cheque No:CF03256883

Cheque Amount: Rs.256674.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	39686		84237	0		123923
2	Employee's Share	123923					123923
3	Administration Charges		8777			51	8828
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) : Two Lakhs And Fifty Six Thousand And Six Hundred And Seventy Four Rupees						256674.00

CRN No:071604449384650

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