

EPA

भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011602020706

TRRN Processing Date:21-Feb-2016

Presentation Date:18/02/2016

Establishment Code:DL/CPM/0028163/000

Establishment Name: GUPTA ENTERPRISES

Cheque No:EP02070842

Cheque Amount: Rs.2035.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	109		542	33		684
2	Employee's Share	651					651
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) : Two Thousand And Thirty Five Rupees							2035.00

CRN No:021616209399409

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



Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
 Employee's Provident Fund Organization

TRRN : 1011601024123
 TRRN Processing Date: 01-Feb-2016
 Presentation Date: 29/01/2016

Establishment Code: DL/CPM/0028163/000
 Establishment Name: GUPTA ENTERPRISES
 Cheque No: EP01871696
 Cheque Amount: Rs. 2045.00

Dues for the wage month of: 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	110					
2	Employee's Share			546	33		689
3	Administration Charges	656					656
4	Inspection Charges		500				500
5	Penal Damages					200	200
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL (IN WORDS) : Two Thousand And Forty Five Rupees	0	0	0	0	0	2045.00

CRN No: 021616209909248

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