

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

TRRN Number : 4821701001816
Challan Type : Monthly Contribution Challan

Wage Month : DEC-2016
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	16,500	0	0	194
Employer's Share Of Contribution	67,864	0	1,54,004	9,706	0
Employee's Share Of Contribution	2,21,825	0	0	0	0
Total	2,89,689	16,500	1,54,004	9,706	194

Total Amount (₹) : 4,70,093

Payment History :

Bank	TRRN Lock Date Time	Bank Payment Status	Response Date Time
State Bank of India	31 Jan 2017 10:26	Successful	31 Jan 2017 10:26
State Bank of India	31 Jan 2017 10:24		
State Bank of India	31 Jan 2017 10:10		31 Jan 2017 10:11
State Bank of India	31 Jan 2017 07:41	Failed	31 Jan 2017 07:41
State Bank of India	30 Jan 2017 15:56	Failed	30 Jan 2017 15:58
State Bank of India	30 Jan 2017 15:52	Failed	30 Jan 2017 15:53