



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

TRRN :1041405003071
Date :19-May-2014

Establishment Code:DS/SHD/0015477/000
Establishment Name: ARNA HOUSE KEEPING SERVICES
Cheque No:CF00635776
Cheque Amount: Rs.1177669.00

Dues for the wage month of : 04/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	218757		334348	20351		573456
2	Employee's Share	553105					553105
3	Administration Charges		50706			402	51108
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) : Eleven Lakhs And Seventy Seven Thousand And Six Hundred And Sixty Nine Rupees							1177669.00

CRN No:051404713735394

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