

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

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

TRRN :1041406002876

Date :18-Jun-2014

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF00676638

Cheque Amount: Rs.1200740.00

Dues for the wage month of : 05/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	227959		336137	20438		584534
2	Employee's Share	564096					564096
3	Administration Charges		51705			405	52110
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) : Twelve Lakhs And Seven Hundred And Fourty Rupees</b>						<b>1200740.00</b>

CRN No:061404713776260

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