

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

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

TRRN :1041406003349

Date :18-Jun-2014

Establishment Code: **DS/SHD/0015477/000**

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF00676650**

Cheque Amount: Rs. **9901.00**

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	1417		3221	196		4834
2	Employee's Share	4638					4638
3	Administration Charges		425			4	429
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) : Nine Thousand And Nine Hundred And One Rupees</b>							<b>9901.00</b>

CRN No:061404713776272

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