

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

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

TRRN :1041408002985

Date :23-Aug-2014

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF00768595

Cheque Amount: Rs.1396639.00

Dues for the wage month of : 07/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	267141		389042	23659		679842
2	Employee's Share	656183					656183
3	Administration Charges		60145			469	60614
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)</b> : Thirteen Lakhs And Ninety Six Thousand And Six Hundred And Thirty Nine Rupees						<b>1396639.00</b>

CRN No:081404713868226

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