

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041409003705

Date :24-Sep-2014

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF00815160

Cheque Amount: Rs.1552637.00

Dues for the wage month of : 08/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	277257		451642	27481		756380
2	Employee's Share	728899					728899
3	Administration Charges		66814			544	67358
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) : Fifteen Lakhs And Fifty Two Thousand And Six Hundred And Thirty Seven Rupees						1552637.00

CRN No:091404713992970

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