

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

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

TRRN :1041411006692

Date :19-Nov-2014

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF00905200**

Cheque Amount: Rs. **1668276.00**

Dues for the wage month of : 09/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	241322		540442	32433		814197
2	Employee's Share	781764					781764
3	Administration Charges		71664			651	72315
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) : Sixteen Lakhs And Sixty Eight Thousand And Two Hundred And Seventy Six Rupees</b>						<b>1668276.00</b>

CRN No:111404713203149

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