

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

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

TRRN :1041501000153

Date :02-Jan-2015

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF00972926

Cheque Amount: Rs.1697330.00

Dues for the wage month of : 11/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	245809		549572	32988		828369
2	Employee's Share	795381					795381
3	Administration Charges		72918			662	73580
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	<b>GRAND TOTAL(IN WORDS) : Sixteen Lakhs And Ninety Seven Thousand And Three Hundred And Thirty Rupees</b>						<b>1697330.00</b>

CRN No:011504713296982

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