

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041502004641

Date :20-Feb-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01077519**

Cheque Amount: Rs. **1895739.00**

Dues for the wage month of : 01/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	274499		613766	37038		925303
2	Employee's Share	888265					888265
3	Administration Charges		81431			740	82171
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) : Eighteen Lakhs And Ninety Five Thousand And Seven Hundred And Thirty Nine Rupees						1895739.00

CRN No:021504713452211

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