

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

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

TRRN :1041503005068

Date :21-Mar-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01144410**

Cheque Amount: Rs. **1434448.00**

Dues for the wage month of : 02/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	210219		468572	28225		707016
2	Employee's Share	678791					678791
3	Administration Charges		48076			565	48641
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) : Fourteen Lakhs And Thirty Four Thousand And Four Hundred And Forty Eight Rupees</b>						<b>1434448.00</b>

CRN No:031504713557079

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