

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041504004307

Date :18-Apr-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01208383**

Cheque Amount: Rs. **1740173.00**

Dues for the wage month of : 03/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	254485		568974	34239		857698
2	Employee's Share	823459					823459
3	Administration Charges		58330			686	59016
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) : Seventeen Lakhs And Fourty Thousand And One Hundred And Seventy Three Rupees							1740173.00

CRN No:041504713665925

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