

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041505003770

Date :16-May-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01281134**

Cheque Amount: Rs. **1668128.00**

Dues for the wage month of : 04/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	246943		552284	33274		832501
2	Employee's Share	799227					799227
3	Administration Charges		35735			665	36400
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) : Sixteen Lakhs And Sixty Eight Thousand And One Hundred And Twenty Eight Rupees						1668128.00

CRN No:051504713788771

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