

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041506003068

Date :17-Jun-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01381812**

Cheque Amount: Rs. **1683798.00**

Dues for the wage month of : 05/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	246054		550756	33061		829871
2	Employee's Share	796810					796810
3	Administration Charges		56453			664	57117
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 Eighty Three Thousand And Seven Hundred And Ninety Eight Rupees						1683798.00

CRN No:061504713144350

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