

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

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

TRRN :1041507003762

Date :17-Jul-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01494659**

Cheque Amount: Rs. **1710814.00**

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	250101		559475	33633		843209
2	Employee's Share	809576					809576
3	Administration Charges		57355			674	58029
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) : Seventeen Lakhs And Ten Thousand And Eight Hundred And Fourteen Rupees</b>						<b>1710814.00</b>

CRN No:071504713429616

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