

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041508005125

Date :25-Aug-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01627948**

Cheque Amount: Rs. **1847561.00**

Dues for the wage month of : 07/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	269973		604310	36333		910616
2	Employee's Share	874283					874283
3	Administration Charges		61934			728	62662
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) : Eighteen Lakhs And Fourty Seven Thousand And Five Hundred And Sixty One Rupees						1847561.00

CRN No:081504713799857

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