

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041509003631

Date :17-Sep-2015

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

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01729061**

Cheque Amount: Rs. **1822028.00**

Dues for the wage month of : 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	266170		595996	35891		898057
2	Employee's Share	862166					862166
3	Administration Charges		61071			734	61805
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 Twenty Two Thousand And Twenty Eight Rupees							1822028.00

CRN No:091504713159906

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