

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

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

TRRN :1041510003756

TRRN Processing Date:23-Oct-2015

Presentation Date:23/10/2015

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF01874868

Cheque Amount: Rs.1814889.00

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	265117		593722	35650		894489
2	Employee's Share	858839					858839
3	Administration Charges		60846			715	61561
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) : Eighteen Lakhs And Fourteen Thousand And Eight Hundred And Eighty Nine Rupees</b>						<b>1814889.00</b>

CRN No:101504713585177

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