

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041511003727

TRRN Processing Date:19-Nov-2015

Presentation Date:19/11/2015

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:CF01984852

Cheque Amount: Rs.1935772.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	282776		633161	38252		954189
2	Employee's Share	915937					915937
3	Administration Charges		64883			763	65646
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) : Nineteen Lakhs And Thirty Five Thousand And Seven Hundred And Seventy Two Rupees						1935772.00

CRN No:111504713883782

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