

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

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

TRRN :1041512004493

TRRN Processing Date:18-Dec-2015

Presentation Date:18/12/2015

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF02124853

Cheque Amount: Rs.1467199.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	213137		481155	28857		723149
2	Employee's Share	694292					694292
3	Administration Charges		49179			579	49758
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) : Fourteen Lakhs And Sixty Seven Thousand And One Hundred And Ninety Nine Rupees</b>						<b>1467199.00</b>

CRN No:121504713307416

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