

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041601004382

TRRN Processing Date:22-Jan-2016

Presentation Date:22/01/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:CF02287351

Cheque Amount: Rs.1903131.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	278195		622380	37443		938018
2	Employee's Share	900575					900575
3	Administration Charges		63788			750	64538
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 Three Thousand And One Hundred And Thirty One Rupees						1903131.00

CRN No:011604713822257

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