

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041602003870

TRRN Processing Date:17-Feb-2016

Presentation Date:17/02/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:**CF02432825**

Cheque Amount: Rs.**1210134.00**

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	177833		394774	23888		596495
2	Employee's Share	572607					572607
3	Administration Charges		40556			476	41032
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) : Twelve Lakhs And Ten Thousand And One Hundred And Thirty Four Rupees						1210134.00

CRN No:021604713312211

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