

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041603003570

TRRN Processing Date:14-Mar-2016

Presentation Date:14/03/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:**CF02558416**

Cheque Amount: Rs.1159649.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	170446		378340	22753		571539
2	Employee's Share	548786					548786
3	Administration Charges		38867			457	39324
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) : Eleven Lakhs And Fifty Nine Thousand And Six Hundred And Fourty Nine Rupees						1159649.00

CRN No:031604713790173

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