

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041604003989

TRRN Processing Date:14-Apr-2016

Presentation Date:14/04/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF02742495

Cheque Amount: Rs.1360229.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	199555		444145	26703		670403
2	Employee's Share	643700					643700
3	Administration Charges		45590			536	46126
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) : Thirteen Lakhs And Sixty Thousand And Two Hundred And Twenty Nine Rupees						1360229.00

CRN No:041604713475476

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