

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041605003441

TRRN Processing Date:14-May-2016

Presentation Date:14/05/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:**CF02898820**

Cheque Amount: Rs.1367489.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	200437		446643	26950		674030
2	Employee's Share	647080					647080
3	Administration Charges		45840			539	46379
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 Seven Thousand And Four Hundred And Eighty Nine Rupees						1367489.00

CRN No:051604713102923

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