

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041606003630

TRRN Processing Date:15-Jun-2016

Presentation Date:15/06/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:CF03065386

Cheque Amount: Rs.1452210.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	212726		474452	28601		715779
2	Employee's Share	687178					687178
3	Administration Charges		48681			572	49253
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) : Fourteen Lakhs And Fifty Two Thousand And Two Hundred And Ten Rupees						1452210.00

CRN No:061604713651046

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