

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041607004772

TRRN Processing Date:15-Jul-2016

Presentation Date:15/07/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF03242326

Cheque Amount: Rs.1431842.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	209806		467706	28260		705772
2	Employee's Share	677512					677512
3	Administration Charges		47994			564	48558
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 Thirty One Thousand And Eight Hundred And Fourty Two Rupees						1431842.00

CRN No:071604713312404

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