

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1041608003929

TRRN Processing Date:13-Aug-2016

Presentation Date:13/08/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No:CF03409827

Cheque Amount: Rs.1420753.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	208221		464049	28031		700301
2	Employee's Share	672270					672270
3	Administration Charges		47622			560	48182
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
	<b>GRAND TOTAL(IN WORDS) : Fourteen Lakhs And Twenty Thousand And Seven Hundred And Fifty Three Rupees</b>						<b>1420753.00</b>

CRN No:081604713860180

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