

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041609004448

TRRN Processing Date:15-Sep-2016

Presentation Date:15/09/2016

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF03605971

Cheque Amount: Rs.1399931.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	205178		457234	27632		690044
2	Employee's Share	662412					662412
3	Administration Charges		46924			551	47475
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 Ninety Nine Thousand And Nine Hundred And Thirty One Rupees						1399931.00

CRN No:091604713586059

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