

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041610005122

TRRN Processing Date:20-Oct-2016

Presentation Date:04:49:33 PM

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF03817572

Cheque Amount: Rs.840525.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	124254		273475	16562		414291
2	Employee's Share	397729					397729
3	Administration Charges		28174			331	28505
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) : Eight Lakhs And Fourty Thousand And Five Hundred And Twenty Five Rupees						840525.00

CRN No:101604713359496

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