

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041611003002

TRRN Processing Date:17-Nov-2016

Presentation Date:04:22:51 PM

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF03970808

Cheque Amount: Rs.851948.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	131367		271935	16445		419747
2	Employee's Share	403302					403302
3	Administration Charges		28570			329	28899
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 Fifty One Thousand And Nine Hundred And Fourty Eight Rupees						851948.00

CRN No:111604713851019

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