

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041612004905

TRRN Processing Date:16-Dec-2016

Presentation Date:03:42:17 PM

Establishment Code:DS/SHD/0015477/000

Establishment Name: ARNA HOUSE KEEPING SERVICES

Cheque No:CF04143326

Cheque Amount: Rs.748112.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	116744		237415	14419		368578
2	Employee's Share	354159					354159
3	Administration Charges		25087			288	25375
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) : Seven Lakhs And Fourty Eight Thousand And One Hundred And Twelve Rupees						748112.00

CRN No:121604713391967

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