



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN :1011503010513
Date :12-Mar-2015

Establishment Code:DL/CPM/0042703/000
Establishment Name: **ADVANCE HIGH TECH SECURITY**
Cheque No:CF01108128
Cheque Amount: Rs.159092.00

Dues for the wage month of : 01/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23006		52209	3134		78349
2	Employee's Share	75215					75215
3	Administration Charges		5328			200	5528
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) : One Lakh And Fifty Nine Thousand And Ninety Two Rupees.							159092.00

CRN No:031511361499548

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