

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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1011509023146

Date :29-Sep-2015

Establishment Code:DL/CPM/0042703/000

Establishment Name: **ADVANCE HIGH TECH SECURITY**

Cheque No:CF01758987

Cheque Amount: Rs.190641.00

Dues for the wage month of : 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	27562		62588	3756		93906
2	Employee's Share	90150					90150
3	Administration Charges		6385			200	6585
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
	<b>GRAND TOTAL(IN WORDS) : One Lakh And Ninety Thousand And Six Hundred And Fourty One Rupees</b>						<b>190641.00</b>

CRN No:091511361262039

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