

Sep 2015



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

TRRN :1011510020178  
TRRN Processing Date:23-Oct-2015  
Presentation Date:23/10/2015

Establishment Code:DL/CPM/0042703/000  
Establishment Name: ADVANCE HIGH TECH SECURITY  
Cheque No:CF01875236  
Cheque Amount: Rs.191660.00

Dues for the wage month of : 09/2015

| Sr. No   | Particulars                    | A/C1  | A/C2 | A/C10 | A/C21 | A/C22 | Total            |
|--|--------------------------------|-------|------|-------|-------|-------|------------------|
| 1  | Employer's Share               | 27698 |      | 62934 | 3776  |       | 94408            |
| 2  | Employee's Share               | 90632 |      |       |       |       | 90632            |
| 3  | Administration Charges         |       | 6420 |       |       | 200   | 6620             |
| 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 One Thousand And Six Hundred And Sixty Rupees</b> |                                |       |      |       |       |       | <b>191660.00</b> |

CRN No:101511361585651

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