

Oct 2015



Combined Challan for A/c No: 1, 7, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN :1011511021083
TRRN Processing Date:26-Nov-2015
Presentation Date:26/11/2015

Establishment Code:DL/CPM/0042703/000
Establishment Name: ADVANCE HIGH TECH SECURITY
Cheque No:CF02005145
Cheque Amount: Rs.195742.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	28298		64266	3857		95421
2	Employee's Share	92564					92564
3	Administration Charges		6557				6557
4	Inspection Charges					200	200
5	Penal Damages						0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL (IN WORDS) : One Lakh And Ninety Five Thousand And Seven Hundred And Fourty Two Rupees	0	0	0	0	0	0
							195742.00

CRN No:111511361956979

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