

Jan 2016



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

TRRN :1011602018075
TRRN Processing Date:24-Feb-2016
Presentation Date:24/02/2016

Establishment Code:DL/CPM/0042703/000
Establishment Name: ADVANCE HIGH TECH SECURITY
Cheque No:CF02455942
Cheque Amount: Rs. 194369.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	28092		63822	3830		95744
2	Employee's Share	91914					91914
3	Administration Charges		6511			200	6711
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 Ninety Four Thousand And Three Hundred And Sixty Nine Rupees						194369.00

CRN No:021611361479401

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