

May 2016



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 : 1011604013432

TRRN Processing Date: 13-Apr-2016

Presentation Date: 13/04/2016

Establishment Code: DL/CPM/0042703/000

Establishment Name: ADVANCE HIGH TECH SECURITY

Cheque No. CF02715945

Cheque Amount: Rs 194434.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	28640		63305	3831		95776
2	Employee's Share	91945					91945
3	Administration Charges		6513			200	6713
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 Four Thousand And Four Hundred And Thirty Four Rupees</b>							<b>194434.00</b>

CRN No: 041611361425305

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