

1 May 2016



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011606016946

TRRN Processing Date:15-Jun-2016

Presentation Date:15/06/2016

Establishment Code:DL/CPM/0042703/000

Establishment Name: ADVANCE HIGH TECH SECURITY

Cheque No:CF03072058

Cheque Amount: Rs.239899.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	35322		78145	4728		118195
2	Employee's Share	113467					113467
3	Administration Charges		8037			200	8237
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) : Two Lakhs And Thirty Nine Thousand And Eight Hundred And Ninety Nine Rupees							239899.00

CRN No:061611361659927

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