

Oct 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 :1011611012609

TRRN Processing Date:12-Nov-2016

Presentation Date:03:02:30 PM

Establishment Code:DL/CPM/0042703/000

Establishment Name: **ADVANCE HIGH TECH SECURITY**

Cheque No:CF03903161

Cheque Amount: Rs.184393.00

Dues for the wage month of : 10/2016

Sr. No.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	27208		59984	3633		90825
2	Employee's Share	87192					87192
3	Administration Charges		6176			200	6376
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 Eighty Four Thousand And Three Hundred And Ninety Three Rupees							184393.00

CRN No:111611361650813

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