

Nov 2016



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

TRRN :1011612009959  
TRRN Processing Date:13-Dec-2016  
Presentation Date:11:35:34 AM

Establishment Code:DL/CPM/0042703/000  
Establishment Name: ADVANCE HIGH TECH SECURITY  
Cheque No:CF04069525  
Cheque Amount: Rs 164964.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	24373		53622	3250		81245
2	Employee's Share	77995					77995
3	*Administration Charges		5574			200	5724
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 Sixty Four Thousand And Nine Hundred And Sixty Four Rupees</b>						<b>164964.00</b>

CRN No:121611361241778

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