

July 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 :1011608016281  
TRRN Processing Date:13-Aug-2016  
Presentation Date:13/08/2016

Establishment Code:DL/CPM/0042703/000  
Establishment Name: **ADVANCE HIGH TECH SECURITY**  
Cheque No:CF03407515  
Cheque Amount: Rs.216247.00

Dues for the wage month of : 07/2016

Sr. No.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	31896		70375	4261		106532
2	Employee's Share	102271					102271
3	Administration Charges		7244			200	7444
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) : Two Lakhs And Sixteen Thousand And Two Hundred And Fourty Seven Rupees</b>							<b>216247.00</b>

CRN No:081611361857223

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