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 :**1011501009221**

Date :**12-Jan-2015**

Establishment Code:**DL/CPM/0042703/000**

Establishment Name: **ADVANCE HIGH TECH SECURITY**

Cheque No:**CF00987297**

Cheque Amount: Rs.**171884.00**

Dues for the wage month of : 11/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	24637		55902	3356		83895
2	Employee's Share	80539					80539
3	Administration Charges		7383			67	7450
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 Seventy One Thousand And Eight Hundred And Eighty Four Rupees						**171884.00**

CRN No:011511361316547

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

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Reference No.	CF00987297
Debit Account Number	00000031713652946
Debit Branch	EPFO SECTOR-23, DWARKA , NEW DELHI
Remarks	011511361316547 DLCPM0042703000
Transaction Date	12-Jan-2015
Amount	INR 1,71,884.00
Status	Success
Reason	Completed Successfully