

Dec 2015



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 : 1011601023969

TRRN Processing Date: 25-Jan-2016

Presentation Date: 25/01/2016

Establishment Code: DL/CPM/0042703/000

Establishment Name: ADVANCE HIGH TECH SECURITY

Cheque No: CF02293440

Cheque Amount: Rs. 189457.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	27396		62193	3733		93322
2	Employee's Share	89589					89589
3	Administration Charges		6346			200	6546
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 Eighty Nine Thousand And Four Hundred And Fifty Seven Rupees</b>							<b>189457.00</b>

CRN No: 011611361840548

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