

Feb 2016



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

TRRN :1011603011877
TRRN Processing Date:15-Mar-2016
Presentation Date:15/03/2016

Establishment Code:DL/CPM/0042703/000
Establishment Name: ADVANCE HIGH TECH SECURITY
Cheque No:CF02571152
Cheque Amount Rs.189123.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	27355		62076	3726		93157
2	Employee's Share	89431					89431
3	Administration Charges		6335			200	6535
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 Nine Thousand And One Hundred And Twenty Three Rupees							189123.00

CRN No:031611351819964

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