

Aug 2016



Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :1011609012724

TRRN Processing Date:14-Sep-2016

Presentation Date:14/09/2016

Establishment Code:DL/CPM/0042703/000

Establishment Name: ADVANCE HIGH TECH SECURITY

Cheque No:CF03571306

Cheque Amount: Rs.208356.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	30687		67848	4106		102641
2	Employee's Share	98535					98535
3	Administration Charges		6980			200	7180
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) : Two Lakhs And Eight Thousand And Three Hundred And Fifty Six Rupees							208356.00

CRN No:091611361513295

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