

Sep 2016



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

TRRN :1011610015756
TRRN Processing Date:15-Oct-2016
Presentation Date:15/10/2016

Establishment Code:DL/CPM/0042703/000
Establishment Name: ADVANCE HIGH TECH SECURITY
Cheque No:CF03778515
Cheque Amount: Rs.189161.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	27811		61638	3727		93176
2	Employee's Share	89449					89449
3	Administration Charges		6336			200	6536
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 Sixty One Rupees							189161.00

CRN No:101611361275886

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