



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 :1011603017901

TRRN Processing Date:18-Mar-2016

Presentation Date:15/03/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP02377021

Cheque Amount: Rs.1557620.00

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	241166		495877	30711		767754
2	Employee's Share	737043					737043
3	Administration Charges		52209			614	52823
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL(IN WORDS) : Fifteen Lakhs And Fifty Seven Thousand And Six Hundred And Twenty Rupees</b>							<b>1557620.00</b>

CRN No:031616209923770

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