



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011608014540

TRRN Processing Date:16-Aug-2016

Presentation Date:12/08/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP03891396

Cheque Amount: Rs.1515943.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	233975		483347	29889		747211
2	Employee's Share	717322					717322
3	Administration Charges		50812			598	51410
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	GRAND TOTAL(IN WORDS) : Fifteen Lakhs And Fifteen Thousand And Nine Hundred And Fourty Three Rupees						1515943.00

CRN No:081616209884084

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