



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011610014283

TRRN Processing Date:16-Oct-2016

Presentation Date:13/10/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP04630949

Cheque Amount: Rs.1585068.00

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	249076		500958	31250		781284
2	Employee's Share	750034					750034
3	Administration Charges		53125			625	53750
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 Eighty Five Thousand And Sixty Eight Rupees						1585068.00

CRN No:101616209309805

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