

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

State Bank of India

Employee's Provident Fund Organization

TRRN:1011605021072

TRRN Processing Date:24-May-2016

Presentation Date: 23/05/2016

Establishment Code: DL/CPM/0026790/000

Establishment Name: ADVENTURE SECURITAS PRIVATE LIMITED

Cheque No: **EP03081532**

Cheque Amount: Rs.1500164.00

Dues for the wage month of: 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	231630		478227	29577		739434
2	Employee's Share	709857					709857
3	Administration Charges		50281			592	50873
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 One Hundred And Sixty Four Rupees						1500164.00

CRN No:051616209330128

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

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