



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011604020205

TRRN Processing Date:22-Apr-2016

Presentation Date:21/04/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP02769322

Cheque Amount: Rs.1537130.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	237280		490071	30304		757655
2	Employee's Share	727351					727351
3	Administration Charges		51518			606	52124
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 Thirty Seven Thousand And One Hundred And Thirty Rupees						1537130.00

CRN No:041616209687061

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