



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011606022329

TRRN Processing Date:29-Jun-2016

Presentation Date:25/06/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP03369773

Cheque Amount: Rs.1574624.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	243587		501505	31044		776136
2	Employee's Share	745092					745092
3	Administration Charges		52775			621	53396
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 Seventy Four Thousand And Six Hundred And Twenty Four Rupees						1574624.00

CRN No:061616209875603

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