



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011612019595

TRRN Processing Date:19-Dec-2016

Presentation Date:16/12/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP05364547

Cheque Amount: Rs.1439932.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	225857		455504	28386		709747
2	Employee's Share	681361					681361
3	Administration Charges		48256			568	48824
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) : Fourteen Lakhs And Thirty Nine Thousand And Nine Hundred And Thirty Two Rupees						1439932.00

CRN No:121616209496116

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