



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011611016270

TRRN Processing Date:17-Nov-2016

Presentation Date:16/11/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP05007719

Cheque Amount: Rs.1471518.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	227301		468996	29016		725313
2	Employee's Share	696297					696297
3	Administration Charges		49328			580	49908
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 Seventy One Thousand And Five Hundred And Eighteen Rupees						1471518.00

CRN No:111616209858290

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