



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011609021032

TRRN Processing Date:22-Sep-2016

Presentation Date:20/09/2016

Establishment Code:DL/CPM/0026790/000

Establishment Name: **ADVENTURE SECURITAS PRIVATE LIMITED**

Cheque No:EP04368589

Cheque Amount: Rs.1549041.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	242394		490592	30540		763526
2	Employee's Share	732986					732986
3	Administration Charges		51918			611	52529
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 Fourty Nine Thousand And Fourty One Rupees						1549041.00

CRN No:091616209782667

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