



भारतीय स्टेट बैंक  
**State Bank of India**

The Banker to Every Indian

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

State Bank of India

Employee's Provident Fund Organization

TRRN :2031603009943

TRRN Processing Date:20-Mar-2016

Presentation Date:16/03/2016

Establishment Code:GN/GGN/0033563/000

Establishment Name: INDUSTRIAL PERSONNEL and SECURITY SERVICES (P) LTD.

Cheque No:EP02426562

Cheque Amount: Rs.13598.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1920		4360	262		6542
	Employee's Share	6280					6280
3	Administration Charges		576			200	776
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL(IN WORDS) : Thirteen Thousand And Five Hundred And Ninety Eight Rupees</b>							<b>13598.00</b>

CRN No:031616209993870

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