



भारतीय स्टेट बैंक
State Bank of India

The Banker to Every Indian

Combined Challan for Ac No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :1051602011145

TRRN Processing Date:24-Feb-2016

Presentation Date:17/02/2016

Establishment Code:DS/NHP/0003823/000

Establishment Name: INDUSTRIAL PERSONNEL - SECURITY SERVICES PVT LTD

Cheque No:EP02135982

Cheque Amount: Rs.137637.00

Dues for the wage month of : 01/2016

Sr. No.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	19892		45167	2711		67770
2	Employee's Share	65059					65059
3	Administration Charges		4608				4608
4	Inspection Charges					200	200
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
GRAND TOTAL (IN WORDS) : One Lakh And Thirty Seven Thousand And Six Hundred And Thirty Seven Rupees							137637.00

CRN No:021616209475137

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

Comp - 67

Salary - 542119.00