



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 :2031604012219

TRRN Processing Date:28-Apr-2016

Presentation Date:27/04/2016

Establishment Code:GN/GGN/0033563/000

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

Cheque No:EP02803703

Cheque Amount: Rs.12256.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1727		3924	236		5887
	Employee's Share	5651					5651
3	Administration Charges		518			200	718
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) : Twelve Thousand And Two Hundred And Fifty Six Rupees							12256.00

CRN No:041616209742286

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