



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 :1051507012558

Date :30-Jul-2015

Establishment Code:DS/NHP/1040067/000

Establishment Name: 365 SECURITY and SERVICES PRIVATE LIMITED

Cheque No:EP00622296

Cheque Amount: Rs.38842.00

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	5590		12702	762		19054
2	Employee's Share	18292					18292
3	Administration Charges		1296			200	1496
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) : Thirty Eight Thousand And Eight Hundred And Fourty Two Rupees						38842.00

CRN No:071516209523252

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