



Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
 Employee's Provident Fund Organization

TRRN :1011608015457
 TRRN Processing Date:18-Aug-2016
 Presentation Date:16/08/2016

Establishment Code:DL/CPM/0043151/000
 Establishment Name: **TS 5 SECURE PRIVATE LIMITED**
 Cheque No:EP03950008
 Cheque Amount: Rs.155475.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	22474		51029	3063		76566
2	Employee's Share	73503					73503
3	Administration Charges		5206			200	5406
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) : One Lakh And Fifty Five Thousand And Four Hundred And Seventy Five Rupees						155475.00

CRN No:081616209976127

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