



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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1011602000940  
TRRN Processing Date:10-Feb-2016  
Presentation Date:10/02/2016

Establishment Code:DL/CPM/0026944/000  
Establishment Name: RAKSHAK SECURITAS PVT LTD.  
Cheque No:CF02356325  
Cheque Amount: Rs.2182973.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1032953		717041	43040		1793034
2	Employee's Share	315911					315911
3	Administration Charges		73167			861	74028
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	<b>GRAND TOTAL(IN WORDS) : Twenty one Lakhs And Eighty Two Thousand And Nine Hundred And Seventy Three Rupees</b>						<b>2182973.00</b>

CRN No:021660458128726

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