



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041508005630

Date :31-Aug-2015

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP00800286

Cheque Amount: Rs.160649.00

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	23244		52773	3167		79184
2	Employee's Share	76017					76017
3	Administration Charges		5384			64	5448
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 Sixty Thousand And Six Hundred And Fourty Nine Rupees						160649.00

CRN No:081516209831385

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