



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041604004742

TRRN Processing Date:18-Apr-2016

Presentation Date:17/04/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP02709865

Cheque Amount: Rs.895134.00

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	130831		292731	17650		441212
2	Employee's Share	423562					423562
3	Administration Charges		30005			355	30360
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) : Eight Lakhs And Ninety Five Thousand And One Hundred And Thirty Four Rupees							895134.00

CRN No:041616209605850

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