



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041606004484

TRRN Processing Date:23-Jun-2016

Presentation Date:19/06/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP03282400

Cheque Amount: Rs.171716.00

Dues for the wage month of: 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	25564		55689	3386		84639
2	Employee's Share	81253					81253
3	Administration Charges		5756			68	5824
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	<b>GRAND TOTAL(IN WORDS) : One Lakh And Seventy One Thousand And Seven Hundred And Sixteen Rupees</b>						<b>171716.00</b>

CRN No:061616209765069

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