



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041602006676

TRRN Processing Date:09-Mar-2016

Presentation Date:08/03/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP02234536

Cheque Amount: Rs.164940.00

Dues for the wage month of: 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23845		54201	3253		81299
2	Employee's Share	78046					78046
3	Administration Charges		5529			66	5595
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 Sixty Four Thousand And Nine Hundred And Fourty Rupees</b>						<b>164940.00</b>

CRN No:031616209646181

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