



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041603006008

TRRN Processing Date:28-Mar-2016

Presentation Date:25/03/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP02473560

Cheque Amount: Rs.164731.00

Dues for the wage month of: 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23812		54135	3249		81196
2	Employee's Share	77947					77947
3	Administration Charges		5523			65	5588
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 Four Thousand And Seven Hundred And Thirty One Rupees						164731.00

CRN No:031616209167670

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