



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041602006674

TRRN Processing Date:02-Mar-2016

Presentation Date:01/03/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP02181831

Cheque Amount: Rs.164688.00

Dues for the wage month of: 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23807		54120	3248		81175
2	Employee's Share	77927					77927
3	Administration Charges		5521			65	5586
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 Six Hundred And Eighty Eight Rupees						164688.00

CRN No:031616209554316

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