



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041508005674

Date :07-Sep-2015

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP00825266

Cheque Amount: Rs.949593.00

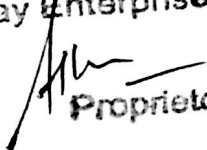
Dues for the wage month of : 07/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	137401		311937	18720		468058
2	Employee's Share	449338					449338
3	Administration Charges		31823			374	32197
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) : Nine Lakhs And Fourty Nine Thousand And Five Hundred And Ninety Three Rupees						949593.00

CRN No:091516209874796

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

For Kartikay Enterprises


Proprietor