



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041507006003

Date :03-Aug-2015

Establishment Code: **DS/SHD/0033425/000**

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No: **EP00627563**

Cheque Amount: Rs. **160659.00**

Dues for the wage month of : 05/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23261		52761	3167		79189
2	Employee's Share	76022					76022
3	Administration Charges		5384			64	5448
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 Thousand And Six Hundred And Fifty Nine Rupees</b>						<b>160659.00</b>

**CRN No:081516209534838**

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