



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041510000280

Date :07-Oct-2015

Establishment Code:DS/SHD/0033425/000

Establishment Name: KARTIKEY ENTERPRISES

Cheque No:EP01027096

Cheque Amount: Rs.160139.00

Dues for the wage month of : 08/2015

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|---|--------------------------------|-------|------|-------|-------|-------|------------------|
| 1 | Employer's Share | 23181 | | 52595 | 3157 | | 78933 |
| 2 | Employee's Share | 75776 | | | | | 75776 |
| 3 | Administration Charges | | 5366 | | | 64 | 5430 |
| 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 Thousand And One Hundred And Thirty Nine Rupees | | | | | | | 160139.00 |

CRN No:101516209322942

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