



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041601000834

TRRN Processing Date:08-Jan-2016

Presentation Date:07/01/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP01635303

Cheque Amount: Rs.162682.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23521		53457	3208		80186
2	Employee's Share	76978					76978
3	Administration Charges		5453			65	5518
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 Two Thousand And Six Hundred And Eighty Two Rupees						162682.00

CRN No:011616209501651

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