



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041511005214

TRRN Processing Date:04-Dec-2015

Presentation Date:02/12/2015

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP01419078

Cheque Amount: Rs.812751.00

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	118060		266518	16028		400606
2	Employee's Share	384578					384578
3	Administration Charges		27246			321	27567
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) : Eight Lakhs And Twelve Thousand And Seven Hundred And Fifty One Rupees						812751.00

CRN No:12151620999756

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