



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041601001247

TRRN Processing Date:11-Jan-2016

Presentation Date:08/01/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP01646479

Cheque Amount: Rs.780438.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	114222		255068	15389		384679
2	Employee's Share	369290					369290
3	Administration Charges		26161			308	26469
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) : Seven Lakhs And Eighty Thousand And Four Hundred And Thirty Eight Rupees							780438.00

CRN No:011616209525956

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