



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041601005677

TRRN Processing Date:28-Jan-2016

Presentation Date:27/01/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP01854439

Cheque Amount: Rs.806936.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	118053		263774	15913		397740
2	Employee's Share	381827					381827
3	Administration Charges		27051			318	27369
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) : Eight Lakhs And Six Thousand And Nine Hundred And Thirty Six Rupees</b>						<b>806936.00</b>

CRN No:011616209877332

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