



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041602005436

TRRN Processing Date:23-Feb-2016

Presentation Date:20/02/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP02124082

Cheque Amount: Rs.840083.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	122804		274706	16567		414077
2	Employee's Share	397510					397510
3	Administration Charges		28163			333	28496
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 Fourty Thousand And Eighty Three Rupees</b>							<b>840083.00</b>

CRN No:021616209461166

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