



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041603006007

TRRN Processing Date:28-Mar-2016

Presentation Date:23/03/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP02471395

Cheque Amount: Rs.871056.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	127367		284801	17176		429344
2	Employee's Share	412168					412168
3	Administration Charges		29198			346	29544
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 Seventy One Thousand And Fifty Six Rupees							871056.00

CRN No:031616209165505

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