



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041605003788

TRRN Processing Date:24-May-2016

Presentation Date:23/05/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP03081032

Cheque Amount: Rs.1006881.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	147126		329315	19852		496293
2	Employee's Share	476441					476441
3	Administration Charges		33748			399	34147
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) : Ten Lakhs And Six Thousand And Eight Hundred And Eighty One Rupees</b>						<b>1006881.00</b>

CRN No:051616209329628

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