



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041604004743

TRRN Processing Date:20-Apr-2016

Presentation Date:19/04/2016

Establishment Code:DS/SHD/0033425/000

Establishment Name: **KARTIKEY ENTERPRISES**

Cheque No:EP02750701

Cheque Amount: Rs.163943.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	23695		53879	3234		80808
2	Employee's Share	77574					77574
3	Administration Charges		5496			65	5561
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) : One Lakh And Sixty Three Thousand And Nine Hundred And Fourty Three Rupees						163943.00

CRN No:041616209657690

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