



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011609005014

TRRN Processing Date:12-Sep-2016

Presentation Date:09/09/2016

Establishment Code:DL/CPM/0038195/000

Establishment Name: **K B G ENGINEERS**

Cheque No:EP04173951

Cheque Amount: Rs.121746.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	17591		39945	2398		59934
2	Employee's Share	57536					57536
3	Administration Charges		4076			200	4276
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 Twenty One Thousand And Seven Hundred And Fourty Six Rupees							121746.00

CRN No:091616209444895

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