



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011607020891

TRRN Processing Date:22-Jul-2016

Presentation Date:21/07/2016

Establishment Code:DL/CPM/0038195/000

Establishment Name: **K B G ENGINEERS**

Cheque No:EP03688358

Cheque Amount: Rs.141239.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	20410		46354	2782		69546
2	Employee's Share	66764					66764
3	Administration Charges		4729			200	4929
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 Fourty One Thousand And Two Hundred And Thirty Nine Rupees						141239.00

CRN No:071616209518225

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