



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1011601023343

TRRN Processing Date:26-Jan-2016

Presentation Date:24/01/2016

Establishment Code:DL/CPM/0038195/000

Establishment Name: **K B G ENGINEERS**

Cheque No:EP01843797

Cheque Amount: Rs.27319.00

Dues for the wage month of : 12/2015

| Sr. No | Particulars  | A/C1  | A/C2 | A/C10 | A/C21 | A/C22 | Total           |
|--------|--|-------|------|-------|-------|-------|-----------------|
| 1      | Employer's Share   | 3924  |      | 8913  | 535   |       | 13372           |
| 2      | Employee's Share   | 12837 |      |       |       |       | 12837           |
| 3      | Administration Charges   |       | 910  |       |       | 200   | 1110            |
| 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) : Twenty Seven Thousand And Three Hundred And Nineteen Rupees</b> |       |      |       |       |       | <b>27319.00</b> |

CRN No:011616209856335

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