



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1011604016682

TRRN Processing Date:17-Apr-2016

Presentation Date:15/04/2016

Establishment Code:DL/CPM/0038195/000

Establishment Name: **K B G ENGINEERS**

Cheque No:EP02680132

Cheque Amount: Rs.83391.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	12035		27345	1641		41021
2	Employee's Share	39380					39380
3	Administration Charges		2790			200	2990
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) : Eighty Three Thousand And Three Hundred And Ninety One Rupees							83391.00

CRN No:041616209569053

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