



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1011602016665

TRRN Processing Date:21-Feb-2016

Presentation Date:18/02/2016

Establishment Code:DL/CPM/0038195/000

Establishment Name: **K B G ENGINEERS**

Cheque No:EP02073967

Cheque Amount: Rs.27318.00

Dues for the wage month of : 01/2016

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		909			200	1109
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 Eighteen Rupees</b>						<b>27318.00</b>

CRN No:021616209402650

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