

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011509005860

Date :11-Sep-2015

Establishment Code:DL/CPM/0028496/000

Establishment Name: **SHYAM INDUS POWER SOLUTIONS PVT LTD**

Cheque No:CF01673066

Cheque Amount: Rs.244681.00

Dues for the wage month of : 08/2015

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|---|--------|------|-------|-------|-------|------------------|
| 1 | Employer's Share | 36104 | | 79647 | 4780 | | 120531 |
| 2 | Employee's Share | 115751 | | | | | 115751 |
| 3 | Administration Charges | | 8199 | | | 200 | 8399 |
| 4 | Inspection Charges | | | | | | 0 |
| 5 | Penal Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Misc Payment (INTEREST U/S 7Q) | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL(IN WORDS) : Two Lakhs And Fourty Four Thousand And Six Hundred And Eighty One Rupees | | | | | | 244681.00 |

CRN No:091501704922121

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