

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1011601014426

TRRN Processing Date:14-Jan-2016

Presentation Date:14/01/2016

Establishment Code:DL/CPM/0028496/000

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

Cheque No:**CF02235644**

Cheque Amount: Rs.**296639.00**

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	43669		96658	5846		146173
2	Employee's Share	140327					140327
3	Administration Charges		9939			200	10139
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
	<b>GRAND TOTAL(IN WORDS) : Two Lakhs And Ninety Six Thousand And Six Hundred And Thirty Nine Rupees</b>						<b>296639.00</b>

CRN No:011601704627839

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