

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011603012801

TRRN Processing Date:15-Mar-2016

Presentation Date:15/03/2016

Establishment Code:DL/CPM/0028496/000

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

Cheque No:CF02583471

Cheque Amount: Rs.301413.00

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	44349		98237	5941		148527
2	Employee's Share	142586					142586
3	Administration Charges		10100			200	10300
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) : Three Lakhs And One Thousand And Four Hundred And Thirteen Rupees						301413.00

CRN No:031601704836549

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