

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011602012534

TRRN Processing Date:15-Feb-2016

Presentation Date:15/02/2016

Establishment Code:DL/CPM/0028496/000

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

Cheque No:CF02399661

Cheque Amount: Rs.289295.00

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	42617		94233	5702		142552
2	Employee's Share	136850					136850
3	Administration Charges		9693			200	9893
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 Eighty Nine Thousand And Two Hundred And Ninety Five Rupees						289295.00

CRN No:021601704239630

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