

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011510010535

Date :14-Oct-2015

Establishment Code:DL/CPM/0028496/000

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

Cheque No:CF01829694

Cheque Amount: Rs.253572.00

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	37331		82609	4997		124937
2	Employee's Share	119940					119940
3	Administration Charges		8495			200	8695
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 Fifty Three Thousand And Five Hundred And Seventy Two Rupees						253572.00

CRN No:101501704433106

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