

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

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

TRRN :1011609019986

TRRN Processing Date:20-Sep-2016

Presentation Date:20/09/2016

Establishment Code:DL/CPM/0028496/000

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

Cheque No:CF03633432

Cheque Amount: Rs.284964.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	41948		92931	5598		140477
2	Employee's Share	134770					134770
3	Administration Charges		9517			200	9717
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 Eighty Four Thousand And Nine Hundred And Sixty Four Rupees</b>						<b>284964.00</b>

CRN No:091601704749771

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