

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011608015106

TRRN Processing Date:19-Aug-2016

Presentation Date:19/08/2016

Establishment Code:DL/CPM/0028496/000

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

Cheque No:**CF03446404**

Cheque Amount: Rs.**285349.00**

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	42050		92802	5618		140470
2	Employee's Share	135128					135128
3	Administration Charges		9551			200	9751
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 Five Thousand And Three Hundred And Fourty Nine Rupees						285349.00

CRN No:081601704115750

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