

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011611006952

TRRN Processing Date:15-Nov-2016

Presentation Date:03:44:15 PM

Establishment Code:DL/CPM/0028496/000

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

Cheque No:**CF03946522**

Cheque Amount: Rs.**289700.00**

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	42715		94327	5709		142751
2	Employee's Share	137042					137042
3	Administration Charges		9707			200	9907
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 Seven Hundred Rupees							289700.00

CRN No:111601704735201

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