

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

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

TRRN :1201609009839

TRRN Processing Date:14-Sep-2016

Presentation Date:14/09/2016

Establishment Code:AP/HYD/0018553/000

Establishment Name: HBL POWER SYSTEMS LTD.,

Cheque No:CF03566921

Cheque Amount: Rs.8957100.00

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	2435424		1826334	0		4261758
2	Employee's Share	4386367					4386367
3	Administration Charges		305423			3552	308975
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) : Eighty Nine Lakhs And Fifty Seven Thousand And One Hundred Rupees</b>						<b>8957100.00</b>

CRN No:091613039507871

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