



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1201608009123

TRRN Processing Date:14-Aug-2016

Presentation Date:14/08/2016

Establishment Code:AP/HYD/0018553/000

Establishment Name: HBL POWER SYSTEMS LTD.,

Cheque No:CF03415046

Cheque Amount: Rs.9025827.00

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	2451927		1842993	0		4294920
2	Employee's Share	4419529					4419529
3	Administration Charges		307799			3579	311378
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) : Ninety Lakhs And Twenty Five Thousand And Eight Hundred And Twenty Seven Rupees						9025827.00

CRN No:081613039876628

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