



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 :1201610008235

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:AP/HYD/0018553/000

Establishment Name: HBL POWER SYSTEMS LTD.,

Cheque No:CF03748305

Cheque Amount: Rs.8925386.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2429957		1808116	0		4238073
2	Employee's Share	4380056					4380056
3	Administration Charges		303725			3532	307257
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) : Eighty Nine Lakhs And Twenty Five Thousand And Three Hundred And Eighty Six Rupees						8925386.00

CRN No:101613039221043

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



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
(STATE BANK OF INDIA)
EMPLOYEES' PROVIDENT FUND ORGANISATION
HYDERABAD

TRRN: 12016100082355
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : APHYD0016553000 HBL POWER SYSTEMS LTD.,

ADDRESS : LALGADI MALAKPET, SHAMEERPET-MANDAL, HYDERABAD61818TS

Dues for the wage month of: 09/2016

TOTAL SUBSCRIBERS: A/C.01 1878 A/C.10 1801 A/C.21 1878
 TOTAL WAGES: A/C.01 35317230 A/C.10 21702750 A/C.21 22816970

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			2429957	1808116	0	4238073
2. EMPLOYEE'S SHARE OF CONT.			4380056			4380056
3. ADMIN CHARGES						
4. INSPECTION CHARGES			303725			307257
5. PENAL DAMAGES					3532	
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Eighty-Nine Lakhs Twenty-Five Thousand Three Hundred and Eighty-Six Only						8925386

FOR BANKS USE ONLY

Amount Received Rs.
 Date of presentation of Cheque/DD
 Date of Realisation of Cheque/DD
 SBI Branch Name
 SBI Branch Code

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. Date:
 Cheque/DD drawn bank & Branch
 Name of the Depositor
 Date of Deposit: Mobile No.
 Signature of the Depositor:

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 12/10/2016 14:11, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)
 This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit www.eofindia.gov.in >> TRRN Query



**EMPLOYEE'S PROVIDENT FUND
ORGANISATION**
ELECTRONIC CHALLAN RETURN (ECR)
(ACKNOWLEDGEMENT SLIP)

Your ECR for the month of 09/2016 for Establishment ID APHYD0018553000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1201610008235 has been generated on 12/10/2016 12:03. The TRRN will be available for remittance for fifteen (15) days after which it will lapse.

Remittance can be made either online using CINB facility of SBI or through a local cheque/DD in any designated branch of SBI. If not remitted, you have to upload a fresh ECR and remit dues.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)