

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

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

TRRN :3121605003574

TRRN Processing Date:14-May-2016

Presentation Date:14/05/2016

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF02907611

Cheque Amount: Rs.1388663.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	303598		353162	21330		678090
2	Employee's Share	663628					663628
3	Administration Charges		46520			425	46945
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) : Thirteen Lakhs And Eighty Eight Thousand And Six Hundred And Sixty Three Rupees</b>						<b>1388663.00</b>

CRN No:051611136113904

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**  
**KOLHAPUR**

TRRN: 3121605003574  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of:04/2016

TOTAL SUBSCRIBERS:	A/C.01 543	A/C.10 542	A/C.21 543
TOTAL WAGES:	A/C.01 5472933	A/C.10 4239585	A/C.21 4254585

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	303598		353162	21330		678090
2. EMPLOYEE'S SHARE OF CONT.	663628					663628
3. ADMIN CHARGES		46520			425	46945
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Thirteen Lakhs Eighty-Eight Thousand Six  
Hundred and Sixty-Three Only

**1388663**

**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 Depositer-----  
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 12/05/2016 15:21, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**

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

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

TRRN :3121606001584

TRRN Processing Date:11-Jun-2016

Presentation Date:11/06/2016

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF03012276

Cheque Amount: Rs.1444255.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	329566		354015	21380		704961
2	Employee's Share	690448					690448
3	Administration Charges		48420			426	48846
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) : Fourteen Lakhs And Fourty Four Thousand And Two Hundred And Fifty Five Rupees</b>						<b>1444255.00</b>

CRN No:061611136536745

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**  
**KOLHAPUR**

**TRRN: 3121606001584**  
**Employer E-Sewa**

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **05/2016**

TOTAL SUBSCRIBERS:	A/C.01 544	A/C.10 543	A/C.21 544
TOTAL WAGES:	A/C.01 5696487	A/C.10 4249789	A/C.21 4264789

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	329566		354015	21380		704961
2. EMPLOYEE'S SHARE OF CONT.	690448					690448
3. ADMIN CHARGES		48420			426	48846
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fourteen Lakhs Fourty-Four Thousand Two Hundred and Fifty-Five Only

**1444255**

**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 Depositer-----  
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 07/06/2016 12:28, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**



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

TRRN: **3121607003455**  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **06/2016**

TOTAL SUBSCRIBERS:	A/C.01 537	A/C.10 536	A/C.21 537
TOTAL WAGES:	A/C.01 5610599	A/C.10 4176609	A/C.21 4191609

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	325359		347918	21018		694295
2. EMPLOYEE'S SHARE OF CONT.	680079					680079
3. ADMIN CHARGES		47690			419	48109
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fourteen Lakhs Twenty-Two Thousand Four Hundred and Eighty-Three Only

**1422483**

**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 Depositer-----  
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 11/07/2016 12:53, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**

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

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

TRRN :3121607003455

TRRN Processing Date:15-Jul-2016

Presentation Date:15/07/2016

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF03248205

Cheque Amount: Rs.1422483.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	325359		347918	21018		694295
2	Employee's Share	680079					680079
3	Administration Charges		47690			419	48109
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) : Fourteen Lakhs And Twenty Two Thousand And Four Hundred And Eighty Three Rupees</b>						<b>1422483.00</b>

CRN No:071611136320361

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**  
**KOLHAPUR**

**TRRN: 3121608003490**  
**Employer E-Sewa**

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **07/2016**

TOTAL SUBSCRIBERS:	A/C.01 530	A/C.10 529	A/C.21 530
TOTAL WAGES:	A/C.01 5519072	A/C.10 4145966	A/C.21 4160966

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	316926		345365	20858		683149
2. EMPLOYEE'S SHARE OF CONT.	669158					669158
3. ADMIN CHARGES		46912			416	47328
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Thirteen Lakhs Ninety-Nine Thousand Six  
Hundred and Thirty-Five Only

**1399635**

**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 Depositer-----  
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 10/08/2016 18:39, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**

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

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

TRRN :3121608003490

TRRN Processing Date:13-Aug-2016

Presentation Date:13/08/2016

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF03412650

Cheque Amount: Rs.1399635.00

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	316926		345365	20858		683149
2	Employee's Share	669158					669158
3	Administration Charges		46912			416	47328
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) : Thirteen Lakhs And Ninety Nine Thousand And Six Hundred And Thirty Five Rupees</b>						<b>1399635.00</b>

CRN No:081611136864556

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**  
**KOLHAPUR**

TRRN: **3121609002665**  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **08/2016**

TOTAL SUBSCRIBERS:	A/C.01 532	A/C.10 531	A/C.21 532
TOTAL WAGES:	A/C.01 5544823	A/C.10 4173369	A/C.21 4188369

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	317739		347642	20994		686375
2. EMPLOYEE'S SHARE OF CONT.	672248					672248
3. ADMIN CHARGES		47131			419	47550
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fourteen Lakhs Six Thousand One Hundred and Seventy-Three Only

**1406173**

**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 Depositer-----  
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 10/09/2016 16:39, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**

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

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

TRRN :3121609002665

TRRN Processing Date:15-Sep-2016

Presentation Date:15/09/2016

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF03598760

Cheque Amount: Rs.1406173.00

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	317739		347642	20994		686375
2	Employee's Share	672248					672248
3	Administration Charges		47131			419	47550
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) : Fourteen Lakhs And Six Thousand And One Hundred And Seventy Three Rupees</b>						<b>1406173.00</b>

CRN No:091611136576667

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

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

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

TRRN :3121610003199

TRRN Processing Date:14-Oct-2016

Presentation Date:05:49:53 PM

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF03765329

Cheque Amount: Rs.1394260.00

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	315541		344199	20789		680529
2	Employee's Share	666585					666585
3	Administration Charges		46731			415	47146
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) : Thirteen Lakhs And Ninety Four Thousand And Two Hundred And Sixty Rupees</b>						<b>1394260.00</b>

CRN No:101611136239325

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**  
**KOLHAPUR**

**TRRN: 3121610003199**  
**Employer E-Sewa**

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **09/2016**

TOTAL SUBSCRIBERS:	A/C.01 531	A/C.10 530	A/C.21 531
TOTAL WAGES:	A/C.01 5497772	A/C.10 4131941	A/C.21 4146941

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	315541		344199	20789		680529
2. EMPLOYEE'S SHARE OF CONT.	666585					666585
3. ADMIN CHARGES		46731			415	47146
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Thirteen Lakhs Ninety-Four Thousand Two Hundred and Sixty Only

**1394260**

**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 Depositer-----  
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 15:52, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**



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

**TRRN: 3121611002966**  
**Employer E-Sewa**

ESTABLISHMENT CODE & NAME : PUKOL0018932000 SHREEM ELECTRIC LTD  
ADDRESS : JAYSINGPUR,43/46,IND. ESTATE,JAYSHINGPURJAYSINGPURKOLHAPURMH

Dues for the wage month of: **10/2016**

TOTAL SUBSCRIBERS:	A/C.01 530	A/C.10 529	A/C.21 530
TOTAL WAGES:	A/C.01 5523168	A/C.10 4152068	A/C.21 4167068

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	316908		345876	20894		683678
2. EMPLOYEE'S SHARE OF CONT.	669629					669629
3. ADMIN CHARGES		46947			417	47364
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fourteen Lakhs Six Hundred and Seventy-One  
Only

**1400671**

**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 Depositer-----  
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 11/11/2016 14:21, 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.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**

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

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

TRRN :3121611002966

TRRN Processing Date:15-Nov-2016

Presentation Date:04:38:55 PM

Establishment Code:PU/KOL/0018932/000

Establishment Name: SHREEM ELECTRIC LTD

Cheque No:CF03948613

Cheque Amount: Rs.1400671.00

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	316908		345876	20894		683678
2	Employee's Share	669629					669629
3	Administration Charges		46947			417	47364
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) : Fourteen Lakhs And Six Hundred And Seventy One Rupees</b>						<b>1400671.00</b>

CRN No:111611136737332

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



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

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

TRRN :3121612004004

TRRN Processing Date:15-Dec-2016

Presentation Date:02:44:31 PM

Establishment Code:PU/KOL/0018932/000

Establishment Name: **SHREEM ELECTRIC LTD**

Cheque No:CF04121762

Cheque Amount: Rs.1401197.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	317088		345942	20888		683918
2	Employee's Share	669897					669897
3	Administration Charges		46965			417	47382
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) : Fourteen Lakhs And One Thousand And One Hundred And Ninety Seven Rupees</b>						<b>1401197.00</b>

CRN No:121611136320673

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



**EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA****Challan Summary :**

TRRN Number : 3121701004382

Challan Type : Monthly Contribution Challan

Wage Month : DEC-2016

Status : Payment Confirmed

**Challan Details :**

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
<b>Administration Charges</b>	0	48,684	0	0	437
<b>Employer's Share Of Contribution</b>	3,24,427	0	3,62,883	21,899	0
<b>Employee's Share Of Contribution</b>	6,94,177	0	0	0	0
<b>Total</b>	10,18,604	48,684	3,62,883	21,899	437

**Total Amount (₹) : 14,52,507**

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

TRRN: 3121701004382

Establishment Code & Name : PUKOL0018932000 SHREEM ELECTRIC LTD  
Address : JAYSINGPUR,, 43/46,IND. ESTATE,JAYSHINGPUR, JAYSINGPUR, MAHARASHTRA

Dues for the wage month of :December 2016

Total Subscribers :	EPF 561	EPS 560	EDLI 561
Total Wages :	57,27,538	43,56,341	43,71,341

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	48,684	0	0	437	49,121
2	Employer's Share Of Contribution	3,24,427	0	3,62,883	21,899	0	709,209
3	Employee's Share Of Contribution	6,94,177	0	0	0	0	694,177
Grand Total : Fourteen Lakh Fifty-Two Thousand Five Hundred Seven Rupees Only							14,52,507

**( Only for offline payment in case permitted by EPFO )****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 &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 20-JAN-2017 12:47, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B ) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	14,52,507
E) Total amount of uploaded ECR (C + D) ( Rs.) -	14,52,507

**EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA****Challan Summary :**

TRRN Number : 3121702003201

Challan Type : Monthly Contribution Challan

Wage Month : JAN-2017

Status : Payment Confirmed

**Challan Details :**

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
<b>Administration Charges</b>	0	50,668	0	0	460
<b>Employer's Share Of Contribution</b>	3,33,226	0	3,82,091	23,069	0
<b>Employee's Share Of Contribution</b>	7,22,162	0	0	0	0
<b>Total</b>	10,55,388	50,668	3,82,091	23,069	460

**Total Amount (₹) : 15,11,676**

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

TRRN: 3121702003201

Establishment Code & Name : PUKOL0018932000 SHREEM ELECTRIC LTD  
Address : JAYSINGPUR,, 43/46,IND. ESTATE,JAYSHINGPUR, JAYSINGPUR, MAHARASHTRA

Dues for the wage month of :January 2017

Total Subscribers :	EPF 571	EPS 570	EDLI 571
Total Wages :	59,60,910	45,87,042	46,02,042

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	50,668	0	0	460	51,128
2	Employer's Share Of Contribution	3,33,226	0	3,82,091	23,069	0	738,386
3	Employee's Share Of Contribution	7,22,162	0	0	0	0	722,162
Grand Total : Fifteen Lakh Eleven Thousand Six Hundred Seventy-Six Rupees Only							15,11,676

**( Only for offline payment in case permitted by EPFO )****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 &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 11-FEB-2017 11:58, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B ) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	15,11,676
E) Total amount of uploaded ECR (C + D) ( Rs.) -	15,11,676

**EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA****Challan Summary :**

TRRN Number : 3121703004232

Challan Type : Monthly Contribution Challan

Wage Month : FEB-2017

Status : Payment Confirmed

**Challan Details :**

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
<b>Administration Charges</b>	0	50,667	0	0	460
<b>Employer's Share Of Contribution</b>	3,33,173	0	3,82,142	23,013	0
<b>Employee's Share Of Contribution</b>	7,22,158	0	0	0	0
<b>Total</b>	10,55,331	50,667	3,82,142	23,013	460

**Total Amount (₹) : 15,11,613**

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

TRRN: 3121703004232

Establishment Code & Name : PUKOL0018932000 SHREEM ELECTRIC LTD  
Address : JAYSINGPUR,, 43/46,IND. ESTATE,JAYSHINGPUR, JAYSINGPUR, MAHARASHTRA

Dues for the wage month of :February 2017

Total Subscribers :	EPF 568	EPS 567	EDLI 568
Total Wages :	59,60,880	45,87,554	46,02,554

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	50,667	0	0	460	51,127
2	Employer's Share Of Contribution	3,33,173	0	3,82,142	23,013	0	738,328
3	Employee's Share Of Contribution	7,22,158	0	0	0	0	722,158
Grand Total : Fifteen Lakh Eleven Thousand Six Hundred Thirteen Rupees Only							15,11,613

**( Only for offline payment in case permitted by EPFO )****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 &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 11-MAR-2017 17:12, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B ) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	15,11,613
E) Total amount of uploaded ECR (C + D) ( Rs.) -	15,11,613