

ESTABLISHED CODE NO. :
Name & Address of the
Establishment

MH/44019/
 SENSYS TECHNOLOGIES PVT. LTD.
 "H" Wing, Tex Centre, 4th Floor,
 Andheri East, Mumbai 400 072
 Off. Saki Vihar Road, Chandivali,

Reconciliation statement of dues and remittances as per form 12A and challans for the period of April 2007 to March 2008

Month	PF Wage	Amount Due					Amount Paid as per Challan				
		A/c 1	A/c 2	A/c 10	A/c 21	A/c 22	A/c 1	A/c 2	A/c 10	A/c 21	A/c 22
April 2007	3166623.00	620353.00	34842.00	139639.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
May 2007	421.00	799119.00	0.00	142153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2007	17850.00	712856.00	196.00	140046.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
July 2007	3676210.00	735705.00	40451.00	146796.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00
August 2007	3736601.00	748642.00	41082.00	148142.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00
September 2007	3795382.00	760983.00	41763.00	149907.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00
October 2007	3878011.00	775703.00	42658.00	155019.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00
November 2007	3942001.00	790008.00	43362.00	156066.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00
December 2007	4035507.00	812359.00	44404.00	157064.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00
January 2008	4372912.00	887245.00	48112.00	162326.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00
February 2008	4230774.00	853037.00	46551.00	162349.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
March 2008	4419645.00	886398.00	48627.00	174320.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00
		9382408.00	432048.00	1833827.00	0.00	1887.00	0.00	0.00	0.00	0.00	0.00

	Amount Due	Amount Paid	Less / Excess Paid
A/c 1	9382408.00	0.00	-9382408.00
A/c 2	432048.00	0.00	-432048.00
A/c 10	1833827.00	0.00	-1833827.00
A/c 21	0.00	0.00	0.00
A/c 22	1887.00	0.00	-1887.00