

Combined Challan for Ac No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :1011407013176

Date :16-Jul-2014

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF00709667

Cheque Amount: Rs:340541.00

Dues for the wage month of : 06/2014

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|---|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 54805 | | 104930 | 6302 | | 166037 |
| 2 | Employee's Share | 159735 | | | | | 159735 |
| 3 | Administration Charges | | 14843 | | | 126 | 14769 |
| 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) : Three Lakhs And Forty Thousand And Five Hundred And Forty One Rupees | | | | | | 340541.00 |

CRN No:071415652809290

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