

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

State Bank of India

Employee's Provident Fund Organization

TRRN : 1011408007517

Date : 09-Aug-2014

Establishment Code: DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No: CF00736407

Cheque Amount: Rs. 361303.00

Dues for the wage month of : 07/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total	
1	Employer's Share	58100		111372	6690		176162	
2	Employee's Share	169472					169472	
3	Administration Charges		15535			134	15669	
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 Sixty One Thousand And Three Hundred And						361303.00
		Three Rupees						

CRN No: 081415652836033

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