

Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
 Employee's Provident Fund Organization

TRRN : 1011410006123
 Date : 10-Oct-2014

Establishment Code: DL/CPM/0036373/000
 Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED
 Cheque No: CF00827262
 Cheque Amount: Rs.381613.00

Dues for the wage month of : 09/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	54683		124129	7450		186262
2	Employee's Share	178812					178812
3	Administration Charges		16390			149	16539
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 Eighty One Thousand And Six Hundred And Thirteen Rupees						381613.00

CRN No: 101415652108012

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