

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011512008434

TRRN Processing Date:10-Dec-2015

Presentation Date:10/12/2015

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF02039776

Cheque Amount: Rs.370196.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	53547		121599	7298		182444
2	Employee's Share	175146					175146
3	Administration Charges		12406			200	12606
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 Seventy Thousand And One Hundred And Ninety Six Rupees						370196.00

CRN No:121515652161307

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