

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011601012521

TRRN Processing Date:12-Jan-2016

Presentation Date:12/01/2016

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF02201293

Cheque Amount: Rs.363726.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	52632		119452	7170		179254
2	Employee's Share	172084					172084
3	Administration Charges		12188			200	12388
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 Three Thousand And Seven Hundred And Twenty Six Rupees						363726.00

CRN No:011615652550533

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