

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011604014246

TRRN Processing Date:13-Apr-2016

Presentation Date:13/04/2016

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF02719003

Cheque Amount: Rs.416625.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	60290		136834	8214		205338
2	Employee's Share	197124					197124
3	Administration Charges		13963			200	14163
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) : Four Lakhs And Sixteen Thousand And Six Hundred And Twenty Five Rupees						416625.00

CRN No:041615652429962

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