

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011607015602

TRRN Processing Date:14-Jul-2016

Presentation Date:14/07/2016

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF03223001

Cheque Amount: Rs.558169.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	84922		179195	11006		275123
2	Employee's Share	264117					264117
3	Administration Charges		18709			220	18929
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) : Five Lakhs And Fifty Eight Thousand And One Hundred And Sixty Nine Rupees						558169.00

CRN No:071615652260536

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