

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

> TRRN :1011608010471 TRRN Processing Date:11-Aug-2016 Presentation Date:11/08/2016

Establishment Code:DL/CPM/0036373/000 Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED Cheque No:CF03365215 Cheque Amount: Rs.559984.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	85317		179658	11042		276017
2	Employee's Share	264975					264975
3	Administration Charges		18771			221	18992
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 Nine Thousand And Nine Hundred And Eighty Four Rupees						559984.00

CRN No:081615652769468

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