

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1011610014944

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF03753273

Cheque Amount: Rs.486862.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	75335		155037	9599		239971
2	Employee's Share	230372					230372
3	Administration Charges		16319			200	16519
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
	<b>GRAND TOTAL(IN WORDS) : Four Lakhs And Eighty Six Thousand And Eight Hundred And Sixty Two Rupees</b>						<b>486862.00</b>

CRN No:101615652226199

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