

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011611010554

TRRN Processing Date:12-Nov-2016

Presentation Date:12:03:24 PM

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF03900164

Cheque Amount: Rs.491337.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	75732		156759	9687		242178
2	Employee's Share	232491					232491
3	Administration Charges		16468			200	16668
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 Ninety One Thousand And Three Hundred And Thirty Seven Rupees						491337.00

CRN No:111615652646202

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