

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

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

TRRN :1011612014612

TRRN Processing Date:14-Dec-2016

Presentation Date:05:23:04 PM

Establishment Code:DL/CPM/0036373/000

Establishment Name: VIJAY LAXMI MANSOL PRIATE LIMITED

Cheque No:CF04101149

Cheque Amount: Rs.471214.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	74046		148919	9290		232255
2	Employee's Share	222965					222965
3	Administration Charges		15794			200	15994
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 Seventy One Thousand And Two Hundred And Fourteen Rupees</b>						<b>471214.00</b>

CRN No:121615652292002

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