

Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN :1011410019050 Date :30-Oct-2014

Establishment Code: DL/CPM/0035439/000

Establishment Name: STAR MANAGEMENT SERVICES

Cheque No:**CF00864096**

Cheque Amount: Rs.841826.00

Dues for the wage month of: 09/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	120600		273852	16435		410887
2	Employee's Share	394452					394452
3	Administration Charges		36158			329	36487
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): Eight Lakhs And Fourty One Thousand And Eight Hundred And Twenty Six Rupees						841826.00

CRN No:101404840151952

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