

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

TRRN :1011502014505
Date :14-Feb-2015

Establishment Code:DL/CPM/0035439/000
Establishment Name: STAR MANAGEMENT SERVICES
Cheque No:CF01063535
Cheque Amount: Rs.746933.00

Dues for the wage month of : 01/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	107005		242983	14583		364571
2	Employee's Share	349988					349988
3	Administration Charges		32082			292	32374
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) : Seven Lakhs And Fourty Six Thousand And Nine Hundred And Thirty Three Rupees							746933.00

CRN No:021504840427518

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