

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

TRRN :1011501016539

Date :18-Jan-2015

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF01011457

Cheque Amount: Rs.746371.00

Dues for the wage month of : 12/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	106922		242803	14572		364297
2	Employee's Share	349725					349725
3	Administration Charges		32058			291	32349
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) : Seven Lakhs And Fourty Six Thousand And Three Hundred And Seventy One Rupees</b>							<b>746371.00</b>

CRN No:011504840351784

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