

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

TRRN :1011503020240 Date :23-Mar-2015

Establishment Code: DL/CPM/0035439/000
Establishment Name: STAR MANAGEMENT SERVICES
Cheque No: CF01145112
Cheque Amount: Rs.790835.00

Dues for the wage month of: 02/2015

Sr.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
No		111101		259808	15592		389804
1	Employer's Share	114404		255000	10000		374212
2	Employee's Share	374212	00507			312	26819
3	Administration Charges		26507			0.2	0
4	Inspection Charges		1	0	0	0	0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	U O	od Fight Hur	ndred And	Thirty	790835.00
	GRAND TOTAL(IN WORDS): Seven Lakhs And Ninety Thousand And Eight Hundred And Thirty Five Rupees						790835.00

CRN No:031504840557781

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

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