

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011508015642

Date :19-Aug-2015

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF01610179

Cheque Amount: Rs.808763.00

Dues for the wage month of : 07/2015

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|--|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 117008 | | 265687 | 15946 | | 398641 |
| 2 | Employee's Share | 382695 | | | | | 382695 |
| 3 | Administration Charges | | 27108 | | | 319 | 27427 |
| 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 Eight Thousand And Seven Hundred And Sixty Three Rupees | | | | | | 808763.00 |

CRN No:081504840743135

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