

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1011510012587

Date :16-Oct-2015

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF01850222

Cheque Amount: Rs.768000.00

Dues for the wage month of : 09/2015

| Sr. No   | Particulars                    | A/C1   | A/C2  | A/C10  | A/C21 | A/C22 | Total            |
|--|--------------------------------|--------|-------|--------|-------|-------|------------------|
| 1  | Employer's Share               | 111111 |       | 252296 | 15142 |       | 378549           |
| 2  | Employee's Share               | 363407 |       |        |       |       | 363407           |
| 3  | Administration Charges         |        | 25741 |        |       | 303   | 26044            |
| 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 Sixty Eight Thousand Rupees</b> |                                |        |       |        |       |       | <b>768000.00</b> |

CRN No:101504840494421

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