

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011601021645

TRRN Processing Date:28-Jan-2016

Presentation Date:28/01/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF02299805

Cheque Amount: Rs.737368.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	106688		242224	14538		363450
2	Employee's Share	348912					348912
3	Administration Charges		24715			291	25006
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 Thirty Seven Thousand And Three Hundred And Sixty Eight Rupees						737368.00

CRN No:011604840871294

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