

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011602021378

TRRN Processing Date:19-Feb-2016

Presentation Date:19/02/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF02441861

Cheque Amount: Rs.728654.00

Dues for the wage month of : 01/2016

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|--|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 105415 | | 239374 | 14366 | | 359155 |
| 2 | Employee's Share | 344789 | | | | | 344789 |
| 3 | Administration Charges | | 24423 | | | 287 | 24710 |
| 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 Twenty Eight Thousand And Six Hundred And Fifty Four Rupees | | | | | | 728654.00 |

CRN No:021604840359129

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