

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

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

TRRN :1011607007803

TRRN Processing Date:08-Jul-2016

Presentation Date:08/07/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF03157185

Cheque Amount: Rs.725399.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	104939		238310	14302		357551
2	Employee's Share	343249					343249
3	Administration Charges		24313			286	24599
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 Twenty Five Thousand And Three Hundred And Ninety Nine Rupees</b>						<b>725399.00</b>

CRN No:071604840102429

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