

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011609007612

TRRN Processing Date:09-Sep-2016

Presentation Date:09/09/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF03520845

Cheque Amount: Rs.754657.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	109166		247927	14879		371972
2	Employee's Share	357093					357093
3	Administration Charges		25294			298	25592
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 Fifty Four Thousand And Six Hundred And Fifty Seven Rupees						754657.00

CRN No:091604840391627

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