

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

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

TRRN :1011610007781

TRRN Processing Date:11-Oct-2016

Presentation Date:11/10/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF03718253

Cheque Amount: Rs.810485.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	117239		266271	15980		399490
2	Employee's Share	383510					383510
3	Administration Charges		27165			320	27485
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) : Eight Lakhs And Ten Thousand And Four Hundred And Eighty Five Rupees</b>						<b>810485.00</b>

CRN No:101604840156164

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