

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011611009355

TRRN Processing Date:11-Nov-2016

Presentation Date:08:45:35 AM

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF03886516

Cheque Amount: Rs.862694.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	124835		283380	17009		425224
2	Employee's Share	408215					408215
3	Administration Charges		28915			340	29255
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) : Eight Lakhs And Sixty Two Thousand And Six Hundred And Ninety Four Rupees						862694.00

CRN No:111604840617701

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