

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1011604014689

TRRN Processing Date:13-Apr-2016

Presentation Date:13/04/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF02732697

Cheque Amount: Rs.675978.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	97820		222043	13328		333191
2	Employee's Share	319863					319863
3	Administration Charges		22657			267	22924
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) : Six Lakhs And Seventy Five Thousand And Nine Hundred And Seventy Eight Rupees						675978.00

CRN No:041604840448560

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