

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

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

TRRN :1011604012130

TRRN Processing Date:12-Apr-2016

Presentation Date:12/04/2016

Establishment Code:DL/CPM/0035439/000

Establishment Name: **STAR MANAGEMENT SERVICES**

Cheque No:CF02700125

Cheque Amount: Rs.740656.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	107151		243317	14603		365071
2	Employee's Share	350468					350468
3	Administration Charges		24825			292	25117
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 Fourty Thousand And Six Hundred And Fifty Six Rupees</b>						<b>740656.00</b>

CRN No:041604840394086

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