

## Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN:4371410003421 Date :14-Oct-2014

Establishment Code: MR/NOI/0049223/000

Establishment Name: BLUE STAR MANAGEMENT SERVICES

Cheque No: **CF00835507** Cheque Amount: Rs.502972.00

Dues for the wage month of: 09/2014

| Sr.<br>No | Particulars  | A/C1   | A/C2  | A/C10  | A/C21 | A/C22 | Total     |
|-----------|--|--------|-------|--------|-------|-------|-----------|
| 1         | Employer's Share   | 72692  |       | 162999 | 9820  |       | 245511    |
| 2         | Employee's Share   | 235691 |       |        |       |       | 235691    |
| 3         | Administration Charges   |        | 21605 |        |       | 165   | 21770     |
| 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)</b> : Five Lakhs And Two Thousand And Nine Hundred And Seventy Two Rupees |        |       |        |       |       | 502972.00 |

CRN No:101430139117745

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