

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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :4371609004083

TRRN Processing Date:12-Sep-2016

Presentation Date:12/09/2016

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF03548095

Cheque Amount: Rs.662971.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	96733		216972	13079		326784
2	Employee's Share	313705					313705
3	Administration Charges		22221			261	22482
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) : Six Lakhs And Sixty Two Thousand And Nine Hundred And Seventy One Rupees</b>						<b>662971.00</b>

CRN No:091630139467331

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