

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

State Bank of India

Employee's Provident Fund Organization

TRRN :4371604004489

TRRN Processing Date:13-Apr-2016

Presentation Date:13/04/2016

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF02718958

Cheque Amount: Rs.621845.00

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	90249		203637	12304		306190
2	Employee's Share	294546					294546
3	Administration Charges		20864			245	21109
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 Twenty One Thousand And Eight Hundred And Forty Five Rupees						621845.00

CRN No:041630139429909

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