

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

State Bank of India
Employee's Provident Fund Organization

TRRN :4371611005316

TRRN Processing Date:15-Nov-2016

Presentation Date:04:15:06 PM

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF03948151

Cheque Amount: Rs.684541.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	99913		223997	13508		337418
2	Employee's Share	323910					323910
3	Administration Charges		22943			270	23213
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 Eighty Four Thousand And Five Hundred And Forty One Rupees						684541.00

CRN No:111630139737030

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