

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

State Bank of India
Employee's Provident Fund Organization

TRRN :4371510003623

Date :12-Oct-2015

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF01801897

Cheque Amount: Rs.599367.00

Dues for the wage month of : 09/2015

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|---|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 87531 | | 196054 | 11873 | | 295458 |
| 2 | Employee's Share | 283585 | | | | | 283585 |
| 3 | Administration Charges | | 20088 | | | 236 | 20324 |
| 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) : Five Lakhs And Ninety Nine Thousand And Three Hundred And Sixty Seven Rupees | | | | | | 599367.00 |

CRN No:101530139367430

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