

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

State Bank of India
Employee's Provident Fund Organization

TRRN :4371610004035

TRRN Processing Date:13-Oct-2016

Presentation Date:13/10/2016

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF03728569

Cheque Amount: Rs.689790.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	100654		225740	13610		340004
2	Employee's Share	326394					326394
3	Administration Charges		23120			272	23392
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 Nine Thousand And Seven Hundred And Ninety Rupees						689790.00

CRN No:101630139166547

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