

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

State Bank of India
Employee's Provident Fund Organization

TRRN :4371409005124

Date :16-Sep-2014

Establishment Code:MR/NOI/0049223/000

Establishment Name: **BLUE STAR MANAGEMENT SERVICES**

Cheque No:CF00800184

Cheque Amount: Rs.405512.00

Dues for the wage month of : 08/2014

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|--|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 59285 | | 130694 | 7983 | | 197962 |
| 2 | Employee's Share | 189979 | | | | | 189979 |
| 3 | Administration Charges | | 17413 | | | 158 | 17571 |
| 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) : Four Lakhs And Five Thousand And Five Hundred And Twelve Rupees | | | | | | 405512.00 |

CRN No:091430139902187

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