

Combined Challan for A/c No: 1, 2, 10, 21, 22  
State Bank of India  
Employee's Provident Fund Organization

TRRN :2031407003203

Date :15-Jul-2014

Establishment Code:GN/GGN/0031441/000

Establishment Name: R S INTERNATIONAL

Cheque No:CF00705357

Cheque Amount: Rs.437198.00

Dues for the wage month of : 06/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	62709		142149	8535		213393
2	Employee's Share	204858					204858
3	Administration Charges		18776			171	18947
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
<b>GRAND TOTAL(IN WORDS) : Four Lakhs And Thirty Seven Thousand And One Hundred And Ninety Eight Rupees</b>							<b>437198.00</b>

CRN No:071401565804980

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