



भारतीय स्टेट बैंक  
**State Bank of India**  
The Banker to Every Indian

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

TRRN :2031408004646

Date :14-Aug-2014

Establishment Code:GN/GGN/0031441/000  
Establishment Name: R S INTERNATIONAL  
Cheque No:CF00751615  
Cheque Amount: Rs.387488.00

Dues for the wage month of : 07/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	55545		126020	7565		189130
2	Employee's Share	181565					181565
3	Administration Charges		16642			151	16793
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) : Three Lakhs And Eighty Seven Thousand And Four Hundred And Eighty Eight Rupees</b>							<b>387488.00</b>

CRN No:081401565851242

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