

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

TRRN :2031409005121

Date :15-Sep-2014

Establishment Code:GN/GGN/0031441/000

Establishment Name: R S INTERNATIONAL

Cheque No:CF00797951

Cheque Amount: Rs.549087.00

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	78683		178601	10720		268004
2	Employee's Share	257284					257284
3	Administration Charges		23584			215	23799
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 Fourty Nine Thousand And Eighty Seven Rupees							549087.00

CRN No:091401565899954

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