



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
(STATE BANK OF INDIA)
EMPLOYEES' PROVIDENT FUND ORGANISATION
DELHISOUTH

TRRN: 1051609008149
Employer E-Sewa

*paid on 18.09.16
@ 12.38 PM
KJL*

ESTABLISHMENT CODE & NAME : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT LTD
ADDRESS : A294/1 ROAD NO 6 NH-8MAHIPALPUR EXTENSIONNEW DELHI190DL

Dues for the wage month of 08/2016

TOTAL SUBSCRIBERS: A/C.01 2607 A/C.10 2607 A/C.21 2607
TOTAL WAGES: A/C.01 17527065 A/C.10 17342424 A/C.21 17342424

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	658488		1444732	86712		2189932
2. EMPLOYEE'S SHARE OF CONT.	2103220					2103220
3. ADMIN CHARGES		148980				148980
4. INSPECTION CHARGES					1734	1734
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Fourty-Four Lakhs Fourty-Three Thousand Eight Hundred and Sixty-Six Only						4443866

FOR BANKS USE ONLY
Amount Received Rs.
Date of presentation of Cheque/DD
Date of Realisation of Cheque/DD
SBI Branch Name
SBI Branch Code

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
Cheque/DD No. Date:
Cheque/DD drawn bank & Branch
Name of the Depositor
Date of Deposit Mobile No.
Signature of the Depositor

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 14/09/2016 10:52, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)
This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit www.epfindia.gov.in -> TRRN Query

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051609008149

TRRN Processing Date:15-Sep-2016

Presentation Date:15/09/2016

Establishment Code:DS/NHP/0031641/000

Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD

Cheque No:CF03596639

Cheque Amount: Rs.4443866.00

Dues for the wage month of : 08/2016

Sl. No.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	658488		1444732	86712		2189932
2	Employee's Share	2103220					2103220
3	Administration Charges		148980			1734	150714
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) : Fourty Four Lakhs And Fourty Three Thousand And Eight Hundred And Sixty Six Rupees							4443866.00

CRN No:09160319057311

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

Delhi



भारतीय स्टेट बैंक
State Bank of India

With you - all the way

e-PayOrder Details

e-PayOrder Number

CH49240917

Debit Status

Success

21-Sep-2016

Employees' State Insurance Corporation

One Lakh Ninety Thousand Seven Hundred and

1,90,750.00

Fifty only

00000034502714707

DUNDAHERA , GURGAON

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

"CH49240917"

02016122515975

Counterfoil Description

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Transaction Type

Real Time Payments

Debit Account Details

Account No.

Branch

Amount

00000034502714707

DUNDAHERA , GURGAON

1,90,750.00

Credit Account Details

Account No.

Branch

Amount

Credit Status

00000031804042663

NEW DELHI MAIN BRANCH

1,90,750.00

Success

Other Details

Label

Value

Party Reference Number

20000622550001099

Party Name

WALSONS FACILITY SOLUTIONS PVT
LTD

Bank Code

sbi