



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

TRRN: 1051709009403

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT Dues for the wage month of :August 2017
Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH, DELHI

Total Subscribers :	EPF	EPS	EDLI
Total Wages :	2586	2586	2586
	1,95,88,715	1,94,74,856	1,94,74,856

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,27,327	0	0	0	127,327
2	Employer's Share Of Contribution	7,28,488	0	16,22,269	97,374	0	2,448,131
3	Employee's Share Of Contribution	23,50,757	0	0	0	0	2,350,757
Grand Total : Forty-Nine Lakh Twenty-Six Thousand Two Hundred Fifteen Rupees Only							49,26,215

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY	FOR ESTABLISHMENT USE ONLY
Amount Received Rs. -----	Cheque/DD No. ----- Date: -----
Date of presentation of Cheque/DD -----	Cheque/DD drawn bank &
Date of Realisation of Cheque/DD -----	Name of the Depositor-----
SBI Branch Name -----	Date of Deposit----- Mobile No. -----
SBI Branch Code -----	Signature of the

(This is a system generated challan on 14-SEP-2017 20:18, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 49,26,215
- E) Total amount of uploaded ECR (C + D) (Rs.) - 49,26,215



e-PayOrder Details

e-PayOrder Number CKD5479636
Debit Status Success

15-Sep-2017

Employees Provident Fund Organization National Data Center

Forty Nine Lakhs Twenty Six Thousand Two Hundred and Fifteen only **49,26,215.00**

00000034502714707

DUNDAHHERA , GURGAON
"CKD5479636"

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

1051709009403

Counterfoil Description -
Transaction Type Real Time Payments

Debit Account Details

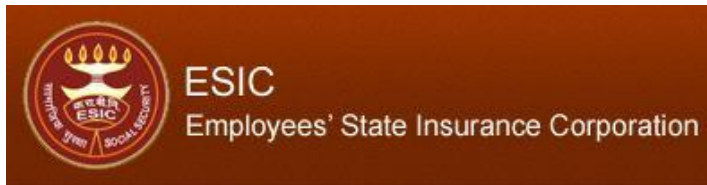
Account No.	Branch	Amount
00000034502714707	DUNDAHHERA , GURGAON	49,26,215.00

Credit Account Details

Beneficiary Name	Credit Status
Employees Provident Fund Organization National Data Center	Success

Other Details

Label	Value
Numeric code of EPFO office	105
Establishment Code	DSNHP0031641000
Challan Type	CONT
Code of collecting bank	002
Wage month	Aug2017
Amount attributed to Account No 1	3079245
Amount attributed to Account No 2	127327
CRN	002150917115704
Amount attributed to Account No 10	1622269
Amount attributed to Account No 21	97374
Amount attributed to Account No 22	0



User Login: 20000622550001099

Monday, September 18, 2017
2:44:26 PM[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	20000622550001099	
Employer's Name:	WALSONS FACILITY SOLUTIONS PVT LTD	
Challan Period:	Aug-2017	
Challan Number :	02017123661283	
Challan Created Date	14-09-2017 12:39:21	
Challan Submitted Date	14-09-2017 12:39:34	
Amount Paid:	256129.00	
Transaction Number:	CH67089296	