



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

TRRN: 1051608006998  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT LTD  
ADDRESS : A294/1 ROAD NO 6 NH-8MAHIPALPUR EXTENSIONNEW DELHI1900L

DUES FOR THE WAGE MONTH OF 07/2016

DOTAL SUBSCRIBERS: A/C.01 2491 A/C.10 2491 A/C.21 2491  
DOTAL WAGES: A/C.01 16655427 A/C.10 16595381 A/C.21 16595381

SL	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
	EMPLOYER'S SHARE OF CONT.	640163			82977		2105636
	EMPLOYEE'S SHARE OF CONT.	2022661		1382498			2022661
	ADMIN CHARGES		143271			1660	144931
	INSPECTION CHARGES						
	PENAL DAMAGES						
	MISC. PAYMENT (INTEREST U/S 70)						

**RAND TOTAL (IN WORDS) :** Rupees Forty-Two Lakhs Seventy-Three Thousand Two hundred and Thirty Only

**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 11/08/2016 14:56, 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.  
**is Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit [www.epfindia.gov.in](http://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 : 1051608006998  
TRRN Processing Date: 12-Aug-2016  
Presentation Date: 12/08/2016

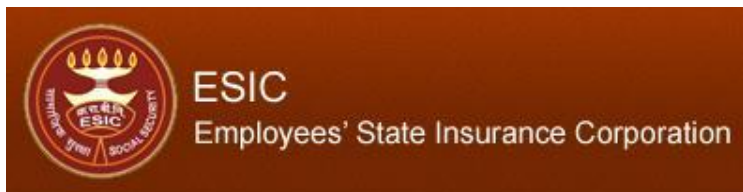
Establishment Code: DS/NHP/0031641/000  
Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD  
Cheque No: CF03381669  
Cheque Amount: Rs.4273230.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	640163		1382498	82977		2105638
2	Employee's Share	2022661					2022661
3	Administration Charges		143271				
4	Inspection Charges					1660	144931
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) : Forty Two Lakhs And Seventy Three Thousand And Two Hundred And Thirty Rupees</b>						<b>4273230.00</b>

CRN No:081603190802687

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



User Login: 20000622550001099

Friday, August 26, 2016 12:19:06 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:	jul-2016	
Challan Number :	02016119690739	
Challan Created Date	18-08-2016 13:10:09	
Challan Submitted Date	20-08-2016 11:18:03	
Amount Paid:	176968.00	
Transaction Number:	CH47584096	
<input type="button" value="Print"/> <input type="button" value="Close"/>		