



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

TRRN: 1051707007364

PF June 17
Direct

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT
Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH, DELHI

Dues for the wage month of June 2017

Total S subscribers : 2649
Total Wages : 1,96,24,105

EPF 2649
EPS 1,95,32,611

EDLI 2649
1,95,32,611

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	1,27,557	0	0	1,953	129,510
2	Employer's Share Of Contribution	7,27,829	0	16,27,118	97,663	0	2,452,610
3	Employee's Share Of Contribution	23,54,947	0	0	0	0	2,354,947
Grand Total : Forty-Nine Lakh Thirty-Seven Thousand Sixty-Seven Rupees Only							49,37,067

(Only for offline payment in case permitted by EPFO)

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 &

Name of the Depositer

Date of Deposit

Signature of the

Mobile No.

(This is a system generated challan on 12-JUL-2017 15:53, 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 PMPPRY.

- 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.) - 49,37,067
- E) Total amount of uploaded ECR (C + D) (Rs.) - 49,37,067



भारतीय स्टेट बैंक
State Bank of India

With you - all the way

e-PayOrder Details

e-PayOrder Number CKD0055715
Debit Status Success

13-Jul-2017

Employees Provident Fund Organization National Data Center

Forty Nine Lakhs Thirty Seven Thousand Sixty

49,37,067.00

Seven only

00000034502714707

DUNDAHERA , GURGAON

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

"CKD0055715"

1051707007364

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	49,37,067.00

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	Jun2017
Amount attributed to Account No 1	3082776
Amount attributed to Account No 2	127557
CRN	002130717590726
Amount attributed to Account No 10	1627118
Amount attributed to Account No 21	97663
Amount attributed to Account No 22	1953



भारतीय स्टेट बैंक
State Bank of India
With you - all the way

ESIC Delhi
 Jun 17

e-PayOrder Details

e-PayOrder Number CH63731489
 Debit Status Success

14-Jul-2017

Employees' State Insurance Corporation

**Two Lakhs Forty Nine Thousand Five Hundred
 and Thirty One only**

2,49,531.00

00000034502714707

DUNDAHERA , GURGAON KUMAR PALLAV JAGPREET SINGH SARNA
 "CH63731489" Maker Authorizer 1
02017117790739

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	2,49,531.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	2,49,531.00	Success

Other Details

Label	Value
Party Reference Number	20000622550001099
Party Name	WALSONS FACILITY SOLUTIONS PVT LTD
Bank Code	sbi

[Print](#) [Close](#)