



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

Did on 14/11/16 on
@ 1:41 PM
File

TRRN: 1051607007396
 Employer E-Sewa

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:06/2016

TOTAL SUBSCRIBERS: A/C.01 2518 A/C.10 2518 A/C.21 2518
 TOTAL WAGES: A/C.01 16676607 A/C.10 16472245 A/C.21 16472245

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	628955		1372220	82361		2083536
3. ADMIN CHARGES	2001175					2001175
4. INSPECTION CHARGES		141751				141751
5. PENAL DAMAGES					1648	1648
6. MISC. PAYMENT (INTEREST US TO)						
GRAND TOTAL (IN WORDS) : Rupees Forty-Two Lakhs Twenty-Eight Thousand One Hundred and Ten Only						4228110

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 13/07/2016 15:10, 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



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051607007896

TRRN Processing Date:14-Jul-2016

Presentation Date:14/07/2016

Establishment Code:DS/NHP/0031641/000

Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD

Cheque No:CF03213415

Cheque Amount: Rs.4228110.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	628955		1372220	82361		2083536
2	Employee's Share	2001175					2001175
3	Administration Charges		141751			1643	143399
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) : Forty Two Lakhs And Twenty Eight Thousand And One Hundred And Ten Rupees							4228110.00

CRN No:071603190246943

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



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

Delhi

e-PayOrder Details

e-PayOrder Number CH46043963

Debit Status Success

21-Jul-2016

Employees' State Insurance Corporation

**One Lakh Seventy Four Thousand Forty One
only**

1,74,041.00

00000034502714707

DUNDAHERA , GURGAON
"CH46043963"

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

02016117447096

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	1,74,041.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	1,74,041.00	Success

Other Details

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