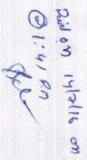


COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR) EMPLOYEES' PROVIDENT FUND ORGANISATION (STATE BANK OF INDIA) DELHISOUTH



TRRN: 1051607007896 Employer E-Sewa

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

AC.21 16472245 AC.21 16472245 AC.22 A/C.10 A/C.21 A/C.22 1 1372220 82361 20 14751 16472240 82361 20 Constant of the Depositer—Mobile No. ———————————————————————————————————

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 (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



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: R\$ 4228110.00

Dues for the wage month of: 06/2016

Sr.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
Tie.	Employer's Share	628955		1372220	82361		2083536
2	Employee's Share	2001175					2001175
3	Administration Charges	7	141751			1648	143399
1	Inspection Charges						0
6	Penal Damages	0:	0	0	0	0	0
8	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS): Fourth	y Two Lakhs	And Twent	y Eight Thou	sand An	d One	4228110.0

CRN No:071603190245943

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



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

1,74,041.00

only

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