



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

TRRN: 1051606007629

Employer E-Sewa

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

TOTAL SUBSCRIBERS: A/C.01 2550 A/C.10 2550 A/C.21 2550
TOTAL WAGES: A/C.01 16132205 A/C.10 15932144 A/C.21 15932144

Dues for the wage month of: 05/2016

S.L. 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.	608765		1327167	79661		2015593
3. ADMIN CHARGES	1935932					1935932
4. INSPECTION CHARGES		137124				137124
5. PENAL DAMAGES					1593	1593
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fourty Lakhs Ninety Thousand Two Hundred and Fourty-Two Only

4090242

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 13/06/2016 16:38, 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 : 1051606007629

TRRN Processing Date: 13-Jun-2016

Presentation Date: 13/06/2016

Establishment Code: DS/NHP/0031641/000

Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD

Cheque No: CF03031503

Cheque Amount: Rs. 4090242.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	608765		1327167	79661		2015593
2	Employee's Share	1935932					1935932
3	Administration Charges		137124			1593	138717
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) : Fourty Lakhs And Ninety Thousand And Two Hundred And Fourty Two Rupees							4090242.00

CRN No:061603190583848

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

ESIC challan Delhi May 16

[8509] Hot Payment Successful. Your Payment Confirmation Number is 0988457307

ICICI Bank Advice Receipt

Date:17-06-2016 2:46:30 PM

Submit Request Approved Successfully !

Reference Id	0988457307
Transaction Date	17-06-2016
Scheduled Date	17-06-2016
Debit Account	091005000459
Credit Account	
Currency	INR
Amount	1,89,993.00

This is an electronically generated receipt and does not need any signature

Save

Send mail

Print

Cancel

[Return to DDEB Site](#)

Important Notes:

- Please ensure to click on "**Confirm Transaction**" button to complete the transaction. Incomplete transactions will be settled within 2 working days of the transaction.
- Debit to the account does not confirm transaction success unless confirmed by the Merchant /Biller.