



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

TRRN: 1051706008120

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT Dues for the wage month of :May 2017
Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH , DELHI

Total Subscribers : EPF EPS EDLI
2611 2611 2611
Total Wages : 1,87,38,770 1,87,38,770 1,87,38,770

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	1,21,802	0	0	1,874	123,676
2	Employer's Share Of Contribution	6,87,819	0	15,60,905	93,708	0	2,342,432
3	Employee's Share Of Contribution	22,48,724	0	0	0	0	2,248,724
Grand Total : Forty-Seven Lakh Fourteen Thousand Eight Hundred Thirty-Two Rupees Only							47,14,832

(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 Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 14-JUN-2017 19:51, 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 PMPRPY-

- 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.) - 47,14,832
- E) Total amount of uploaded ECR (C + D) (Rs.) - 47,14,832



e-PayOrder Details

e-PayOrder Number CKC7572155
Debit Status Success

15-Jun-2017

Employees Provident Fund Organization National Data Center

Forty Seven Lakhs Fourteen Thousand Eight Hundred and Thirty Two only **47,14,832.00**

00000034502714707

DUNDAHERA , GURGAON
"CKC7572155"

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

1051706008120

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	47,14,832.00

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	May2017
Amount attributed to Account No 1	2936543
Amount attributed to Account No 2	121802
CRN	002150617817791
Amount attributed to Account No 10	1560905
Amount attributed to Account No 21	93708
Amount attributed to Account No 22	1874



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

May 17
 Delhi

e-PayOrder Details

e-PayOrder Number CH62361050
 Debit Status Success

20-Jun-2017

Employees' State Insurance Corporation
Two Lakhs Forty One Thousand Two Hundred
and
Twenty Three only

2,41,223.00

00000034502714707

DUNDAHERA , GURGAON
 "CH62361050"

KUMAR PALLAV
 Maker

JAGPREET SINGH SARNA
 Authorizer 1

02017115378201

Counterfoil Description

-

Transaction Type

Real Time Payments

Debit Account Details

Account No.

Branch

Amount

00000034502714707

DUNDAHERA , GURGAON

2,41,223.00

Credit Account Details

Account No.

Branch

Amount

Credit Status

00000031804042663

NEW DELHI MAIN BRANCH

2,41,223.00

Success

Other Details

Label

Value

Party Reference Number

20000622550001099

Party Name

WALSONS FACILITY SOLUTIONS PVT
 LTD

Bank Code

sbi

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