



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

*Paied on 15.12.16  
@ 16:09 PM  
[Signature]*

TRRN: 1051612007955  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT LTD  
ADDRESS : A294/1 ROAD NO 6 NH-8MAHIPALPUR EXTENSIONNEW DELHI19001

Dues for the wage month of: 11/2016

TOTAL SUBSCRIBERS: A/C.01 2854 A/C.10 2854 A/C.21 2854  
TOTAL WAGES: A/C.01 19182776 A/C.10 19024152 A/C.21 19024152

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.	717192					2397070
3. ADMIN CHARGES	2301949					2301949
4. INSPECTION CHARGES						
5. PENAL DAMAGES		163054	1584757	95121		164956
6. MISC. PAYMENT (INTEREST U/S 70)					1902	
<b>GRAND TOTAL (IN WORDS) : Rupees Forty-Eight Lakhs Sixty-Three Thousand Nine Hundred and Seventy-Five Only</b>						<b>4863975</b>

**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 15/12/2016 10:32, 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](http://www.epfindia.gov.in) >> TRRN Query**



Combined Challan for A/c No: 1, 2, 10, 21, 22  
State Bank of India  
Employee's Provident Fund Organization

TRRN :1051612007955  
TRRN Processing Date:15-Dec-2016  
Presentation Date:04:05:09 PM

Establishment Code:DS/NHP/0031641/000  
Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD  
Cheque No CF04125596  
Cheque Amount: Rs.4863975.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	717192		1584757	95121		2397070
2	Employee's Share	2301949					2301949
3	Administration Charges		163054			1902	164956
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
<b>GRAND TOTAL(IN WORDS) : Forty Eight Lakhs And Sixty Three Thousand And Nine Hundred And Seventy Five Rupees</b>							<b>4863975.00</b>

CRN No:121603190325186

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 CH53194083

Debit Status Success

21-Dec-2016

**Employees' State Insurance Corporation**

**One Lakh Ninety One Thousand Seven Hundred and Seventy One only** **1,91,771.00**

**00000034502714707**

**DUNDAHERA , GURGAON**  
**"CH53194083"**

**KUMAR PALLAV**  
**Maker**

**JAGPREET SINGH SARNA**  
**Authorizer 1**

**02016129931918**

Counterfoil Description --

Transaction Type Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	1,91,771.00

**Credit Account Details**

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	1,91,771.00	Success

**Other Details**

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