



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

TRRN: 1051611007975
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT LTD
ADDRESS : A294/1 ROAD NO 6 NH-8MAHIPALPUR EXTENSION NEW DELHI 110001

Dues for the wage month of: 10/2016

TOTAL SUBSCRIBERS:

A/C.01 2792

A/C.10 2792

A/C.21 2792

TOTAL WAGES:

A/C.01 18718546

A/C.10 18536494

A/C.21 18536494

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	702022		1544221	92682		2338925
2. EMPLOYEE'S SHARE OF CONT.	2246243					2246243
3. ADMIN CHARGES		159108			1854	160962
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Forty-Seven Lakhs Forty-Six Thousand One Hundred and Thirty Only

4746130

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 15/11/2016 10:37, 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



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

State Bank of India

Employee's Provident Fund Organization

TRRN : 1051611007975

TRRN Processing Date: 15-Nov-2016

Presentation Date: 03:20:55 PM

Establishment Code: DS/NHP/0031641/000

Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD

Cheque No: CF03975614

Cheque Amount: Rs. 4746130.00

Dues for the wage month of : 10/2016

Sr. No.	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	702022		1544221	92682		2338925
2	Employee's Share		2246243				2246243
3	Administration Charges		159108			1854	160962
4	Inspection Charges						0
5	Penal Damages		0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)		0	0	0	0	0
GRAND TOTAL (IN WORDS) : Forty Seven Lakhs And Fourty Six Thousand And One Hundred And Thirty Rupees							4746130.00

CRN No: 111603190873030

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