



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 2, & 22 (With EGR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
DELHISOUTH

*paid on 14.10.16  
@ 14.15 PM  
ghe*

TRRN: 1051610007730  
Employer E-Sewa

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

Dues for the wage month of:09/2016

TOTAL SUBSCRIBERS: A/C.01 2752 A/C.10 2752 A/C.21 2752  
TOTAL WAGES: A/C.01 18289917 A/C.10 18063433 A/C.21 18063433

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	689972		1504768	90317		2285057
2. EMPLOYEES SHARE OF CONT.	2194740					2194740
3. ADMIN CHARGES		155464				155464
4. INSPECTION CHARGES					1807	1807
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST US 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Forty-Six Lakhs Thirty-Seven Thousand and Sixty-Eight Only						4637068

**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 13/10/2016 16:02, the particulars shown in this challan are populated from the Electronics Challan Return (EGR) 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**



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 :1051610007730

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:DS/NHP/0031641/000

Establishment Name: WALSONS FACILITY SOLUTIONS PVT LTD

Cheque No:CF03752479

Cheque Amount: Rs.4637068.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	689972		1504768	90317		2285057
2	Employee's Share	2194740					2194740
3	Administration Charges		155464			1807	157271
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 Six Lakhs And Thirty Seven Thousand And Sixty Eight Rupees</b>						<b>4637068.00</b>

CRN No:101603190225711

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

*Delhi*



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

**e-PayOrder Details**

e-PayOrder Number      CH50720995  
 Debit Status                      Success

20-Oct-2016

**Employees' State Insurance Corporation**

**One Lakh Ninety Seven Thousand Twenty Eight**

**1,97,028.00**

**only**

**00000034502714707**

**DUNDAHERA , GURGAON**  
**"CH50720995"**

**KUMAR PALLAV**  
**Maker**

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

**02016124972176**

Counterfoil Description      --

Transaction Type              Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	1,97,028.00

**Credit Account Details**

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	1,97,028.00	Success

**Other Details**

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