

Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN:1051605005731

TRRN Processing Date:13-May-2016

Presentation Date: 13/05/2016

Establishment Code: DS/NHP/0022524/000

Establishment Name: WALSON SERVICES (P) LTD.

Cheque No: CF02875299

Cheque Amount: Rs.111986.00

Dues for the wage month of: 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	16529		37527	0		54056
2	Employee's Share	54056					54056
3	Administration Charges		3829			45	3874
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) : One Lakh And Eleven Thousand And Nine Hundred And Eighty Six Rupees						111986.00

CRN No:051660414961109

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