

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051605005771

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:**CF02875279**

Cheque Amount: Rs.**7818962.00**

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	1157375		2616859	0		3774234
2	Employee's Share	3774234					3774234
3	Administration Charges		267349			3145	270494
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) : Seventy Eight Lakhs And Eighteen Thousand And Nine Hundred And Sixty Two Rupees						7818962.00

CRN No:051660414961085

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