

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051509003695

Date :14-Sep-2015

Establishment Code: **DS/NHP/0022524/000**

Establishment Name: **WALSON SERVICES (P) LTD.**

Cheque No: **CF01700346**

Cheque Amount: Rs. **7537983.00**

Dues for the wage month of : 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1115146		2523465	0		3638611
2	Employee's Share	3638611					3638611
3	Administration Charges		257729			3032	260761
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 Five Lakhs And Thirty Seven Thousand And Nine Hundred And Eighty Three Rupees							7537983.00

CRN No:091560414963294

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