

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051609007311

TRRN Processing Date:14-Sep-2016

Presentation Date:14/09/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03572329

Cheque Amount: Rs.121388.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	17922		40672	0		58594
2	Employee's Share	58594					58594
3	Administration Charges		4151			49	4200
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 Twenty One Thousand And Three Hundred And Eighty Eight Rupees						121388.00

CRN No:091660414514712

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