

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051609007299

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:CF03572336

Cheque Amount: Rs.39654.00

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	5853		13288	0		19141
2	Employee's Share	19141					19141
3	Administration Charges		1356			16	1372
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) : Thirty Nine Thousand And Six Hundred And Fifty Four Rupees							39654.00

CRN No:091660414514720

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