

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051601006772

TRRN Processing Date:14-Jan-2016

Presentation Date:14/01/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:**CF02237022**

Cheque Amount: Rs.**7735644.00**

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1144462		2589556	0		3734018
2	Employee's Share	3734018					3734018
3	Administration Charges		264496			3112	267608
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 Seven Lakhs And Thirty Five Thousand And Six Hundred And Fourty Four Rupees						7735644.00

CRN No:011660414629560

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