

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051603006055

TRRN Processing Date:14-Mar-2016

Presentation Date:14/03/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF02549415

Cheque Amount: Rs.7657333.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1132397		2563811	0		3696208
2	Employee's Share	3696208					3696208
3	Administration Charges		261837			3080	264917
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 Six Lakhs And Fifty Seven Thousand And Three Hundred And Thirty Three Rupees						7657333.00

CRN No:031660414778940

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