

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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1051603006037

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:CF02549452

Cheque Amount: Rs.117017.00

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	17255		39229	0		56484
2	Employee's Share	56484					56484
3	Administration Charges		4002			47	4049
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
<b>GRAND TOTAL(IN WORDS) : One Lakh And Seventeen Thousand And Seventeen Rupees</b>							<b>117017.00</b>

CRN No:031660414778983

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