

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051602006165

TRRN Processing Date:12-Feb-2016

Presentation Date:12/02/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF02384137

Cheque Amount: Rs.7603357.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1124654		2545504	0		3670158
2	Employee's Share	3670158					3670158
3	Administration Charges		259982			3059	263041
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 Three Thousand And Three Hundred And Fifty Seven Rupees						7603357.00

CRN No:021660414208295

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