

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051608005523

TRRN Processing Date:12-Aug-2016

Presentation Date:12/08/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03375659

Cheque Amount: Rs.8409201.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1244440		2814703	0		4059143
2	Employee's Share	4059143					4059143
3	Administration Charges		287532			3383	290915
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) : Eighty Four Lakhs And Nine Thousand And Two Hundred And One Rupees						8409201.00

CRN No:081660414795029

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