

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1051608005447

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:CF03375676

Cheque Amount: Rs.118419.00

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	17481		39680	0		57161
2	Employee's Share	57161					57161
3	Administration Charges		4049			48	4097
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 Eighteen Thousand And Four Hundred And Nineteen Rupees</b>						<b>118419.00</b>

CRN No:081660414795047

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