

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051608005434

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:CF03375575

Cheque Amount: Rs.42643.00

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	6294		14290	0		20584
2	Employee's Share	20584					20584
3	Administration Charges		1458			17	1475
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) : Forty Two Thousand And Six Hundred And Fourty Three Rupees							42643.00

CRN No:081660414795183

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