

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051507006835

Date :14-Jul-2015

Establishment Code: **DS/NHP/0022524/000**

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

Cheque No: **CF01465601**

Cheque Amount: Rs. **7481311.00**

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1106536		2504714	0		3611250
2	Employee's Share	3611250					3611250
3	Administration Charges		255802			3009	258811
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 Four Lakhs And Eighty One Thousand And Three Hundred And Eleven Rupees						7481311.00

CRN No:071560414350718

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