

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051607007656

TRRN Processing Date:14-Jul-2016

Presentation Date:14/07/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03211543

Cheque Amount: Rs.117826.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	17395		39480	0		56875
2	Employee's Share	56875					56875
3	Administration Charges		4029			47	4076
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) : One Lakh And Seventeen Thousand And Eight Hundred And Twenty Six Rupees						117826.00

CRN No:071660414244246

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