

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

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

TRRN :1051607007643

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:CF03211573

Cheque Amount: Rs.43329.00

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	6396		14519	0		20915
2	Employee's Share	20915					20915
3	Administration Charges		1482			17	1499
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) : Forty Three Thousand And Three Hundred And Twenty Nine Rupees</b>						<b>43329.00</b>

CRN No:071660414244278

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