

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051604006620

TRRN Processing Date:14-Apr-2016

Presentation Date:14/04/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF02734057

Cheque Amount: Rs.113116.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	16676		37925	0		54601
2	Employee's Share	54601					54601
3	Administration Charges		3868			46	3914
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 Thirteen Thousand And One Hundred And Sixteen Rupees						113116.00

CRN No:041660414460003

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