

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051604006608

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:**CF02734066**

Cheque Amount: Rs.**44723.00**

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	6595		14993	0		21588
2	Employee's Share	21588					21588
3	Administration Charges		1529			18	1547
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 Four Thousand And Seven Hundred And Twenty Three Rupees						44723.00

CRN No:041660414460062

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