

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051604006642

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:**CF02734045**

Cheque Amount: Rs.**7641309.00**

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	1129857		2558618	0		3688475
2	Employee's Share	3688475					3688475
3	Administration Charges		261285			3074	264359
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 Six Lakhs And Fourty One Thousand And Three Hundred And Nine Rupees						7641309.00

CRN No:041660414459990

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