

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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1051506007411

Date :13-Jun-2015

Establishment Code: **DS/NHP/0022524/000**

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

Cheque No: **CF01354678**

Cheque Amount: Rs. **7418599.00**

Dues for the wage month of : 05/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1097516		2483461	0		3580977
2	Employee's Share	3580977					3580977
3	Administration Charges		253661			2984	256645
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) : Seventy Four Lakhs And Eighteen Thousand And Five Hundred And Ninety Nine Rupees</b>						<b>7418599.00</b>

CRN No:061560414979696

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