

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051606007169

TRRN Processing Date:14-Jun-2016

Presentation Date:14/06/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03036965

Cheque Amount: Rs.8327772.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1232796		2787046	0		4019842
2	Employee's Share	4019842					4019842
3	Administration Charges		284738			3350	288088
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) : Eighty Three Lakhs And Twenty Seven Thousand And Seven Hundred And Seventy Two Rupees							8327772.00

CRN No:061660414603402

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