

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1051606007127

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:CF03036982

Cheque Amount: Rs.112084.00

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   | 16544 |      | 37559 | 0     |       | 54103            |
| 2      | Employee's Share   | 54103 |      |       |       |       | 54103            |
| 3      | Administration Charges   |       | 3833 |       |       | 45    | 3878             |
| 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) : One Lakh And Twelve Thousand And Eighty Four Rupees</b> |       |      |       |       |       | <b>112084.00</b> |

CRN No:061660414603422

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