

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051512005832

TRRN Processing Date:11-Dec-2015

Presentation Date:11/12/2015

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF02048897

Cheque Amount: Rs.7492082.00

Dues for the wage month of : 11/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1108357		2508091	0		3616448
2	Employee's Share	3616448					3616448
3	Administration Charges		256172			3014	259186
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 Four Lakhs And Ninety Two Thousand And Eighty Two Rupees						7492082.00

CRN No:121560414181379

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