

Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN:1051512005802

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: CF02048927 Cheque Amount: Rs.48815.00

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	7194		16369	0		23563
2	Employee's Share	23563					23563
3	Administration Charges		1669			20	1689
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): Fourty Eight Thousand And Eight Hundred And Fifteen Rupees						48815.00

CRN No:121560414181409

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