

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051612006294

TRRN Processing Date:14-Dec-2016

Presentation Date:10:34:19 AM

Establishment Code:DS/NHP/0022524/000

Establishment Name: WALSON SERVICES (P) LTD.

Cheque No:CF04084512

Cheque Amount: Rs.36275.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	5355		12155	0		17510
2	Employee's Share	17510					17510
3	Administration Charges		1240			15	1255
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) : Thirty Six Thousand And Two Hundred And Seventy Five Rupees							36275.00

CRN No:121660414272249

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