

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051612006408

TRRN Processing Date:14-Dec-2016

Presentation Date:10:33:15 AM

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF04084497

Cheque Amount: Rs.8378302.00

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	1239857		2804374	0		4044231
2	Employee's Share	4044231					4044231
3	Administration Charges		286470			3370	289840
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 Seventy Eight Thousand And Three Hundred And Two Rupees						8378302.00

CRN No:121660414272234

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