

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051511004957

TRRN Processing Date:14-Nov-2015

Presentation Date:14/11/2015

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF01948640

Cheque Amount: Rs.123359.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	18185		41360	0		59545
2	Employee's Share	59545					59545
3	Administration Charges		4219			50	4269
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) : One Lakh And Twenty Three Thousand And Three Hundred And Fifty Nine Rupees						123359.00

CRN No:111560414783569

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