

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1051511005009

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:CF01948623

Cheque Amount: Rs.7527938.00

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	1113817		2519949	0		3633766
2	Employee's Share	3633766					3633766
3	Administration Charges		257378			3028	260406
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
	<b>GRAND TOTAL(IN WORDS) : Seventy Five Lakhs And Twenty Seven Thousand And Nine Hundred And Thirty Eight Rupees</b>						<b>7527938.00</b>

CRN No:111560414783551

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