

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051611004964

TRRN Processing Date:14-Nov-2016

Presentation Date:11:05:59 AM

Establishment Code:DS/NHP/0022524/000

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

Cheque No:**CF03912842**

Cheque Amount: Rs.**8608905.00**

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1273895		2881647	0		4155542
2	Employee's Share	4155542					4155542
3	Administration Charges		294358			3463	297821
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 Six Lakhs And Eight Thousand And Nine Hundred And Five Rupees						8608905.00

CRN No:111660414676017

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