

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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051611004849

TRRN Processing Date:14-Nov-2016

Presentation Date:11:06:48 AM

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03912861

Cheque Amount: Rs.117631.00

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	17365		39416	0		56781
2	Employee's Share	56781					56781
3	Administration Charges		4022			47	4069
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 Seventeen Thousand And Six Hundred And Thirty One Rupees						117631.00

CRN No:111660414676110

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