

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

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

TRRN :1051610006707

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF03768234

Cheque Amount: Rs.8442568.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	1249586		2825663	0		4075249
2	Employee's Share	4075249					4075249
3	Administration Charges		288674			3396	292070
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) : Eighty Four Lakhs And Fourty Two Thousand And Five Hundred And Sixty Eight Rupees</b>						<b>8442568.00</b>

CRN No:101660414242785

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