

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

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

TRRN :1051510007402

TRRN Processing Date:14-Oct-2015

Presentation Date:14/10/2015

Establishment Code:DS/NHP/0022524/000

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

Cheque No:CF01829176

Cheque Amount: Rs.7628407.00

Dues for the wage month of : 09/2015

| Sr. No | Particulars  | A/C1    | A/C2   | A/C10   | A/C21 | A/C22 | Total             |
|--------|--|---------|--------|---------|-------|-------|-------------------|
| 1      | Employer's Share   | 1128633 |        | 2553628 | 0     |       | 3682261           |
| 2      | Employee's Share   | 3682261 |        |         |       |       | 3682261           |
| 3      | Administration Charges   |         | 260817 |         |       | 3068  | 263885            |
| 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 Six Lakhs And Twenty Eight Thousand And Four Hundred And Seven Rupees</b> |         |        |         |       |       | <b>7628407.00</b> |

CRN No:101560414432519

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