

## Combined Challan for A/c No: 1, 2, 10, 21, 22 State Bank of India

Employee's Provident Fund Organization

TRRN:1051510007008

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: CF01829187

Cheque Amount: Rs.113426.00

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	16739		38012	0		54751
2	Employee's Share	54751					54751
3	Administration Charges		3878			46	3924
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 Thirteen Thousand And Four Hundred And Twenty Six Rupees						113426.00

CRN No:101560414432533

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