

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051610006661

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:CF03768243

Cheque Amount: Rs.39376.00

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	5812		13195	0		19007
2	Employee's Share	19007					19007
3	Administration Charges		1346			16	1362
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) : Thirty Nine Thousand And Three Hundred And Seventy Six Rupees							39376.00

CRN No:101660414243212

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