COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1051705006368

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT

Dues for the wage month of :April 2017

Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH , DELHI

	EPF	EPS	EDLI
Total Subscribers :	2621	2621	2621
Total Wages :	1,90,52,549	1,90,44,320	1,90,44,320

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,25,577	0	0	1,904	127,481
2	Employer's Share Of Contribution	7,00,047	0	15,86,368	95,222	0	2,381,637
3	Employee's Share Of Contribution	22,86,415	0	0	0	0	2,286,415

Grand Total : Forty-Seven Lakh Ninety-Five Thousand Five Hundred Thirty-Three Rupees Only 47,95,533

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. ------------------------------------

Date of presentation of Cheque/DD --------------------

Date of Realisation of Cheque/DD --------------------

SBI Branch Name --

SBI Branch Code --

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. ------------------------ Date: ------------

Cheque/DD drawn bank &

Name of the Depositer--

Date of Deposit---------------- Mobile No. ----------------

Signature of the

(This is a system generated challan on 11-MAY-2017 19:06, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	47,95,533
E) Total amount of uploaded ECR (C + D) (Rs.) -	47,95,533

भारतीय स्टेट बैंक
State Bank of India
With you - all the way

e-PayOrder Details

e-PayOrder Number CKC4834009

Debit Status Success

15-May-2017

Employees Provident Fund Organization National Data Center

Forty Seven Lakhs Ninety Five Thousand Five Hundred and Thirty Three only **47,95,533.00**

000000034502714707

KUMAR PALLAV JAGPREET SINGH SARNA

DUNDAHERA , GURGAON **Maker** **Authorizer 1**

"CKC4834009" **1051705006368**

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	47,95,533.00

Credit Account Details

Beneficiary Name	Credit Status
Employees Provident Fund Organization National Data Center	Success

Other Details

Label	Value
Numeric code of EPFO office	105
Establishment Code	DSNHP0031641000
Challan Type	CONT
Code of collecting bank	002
Wage month	Apr2017
Amount attributed to Account No 1	2986462
Amount attributed to Account No 2	125577
CRN	002150517246911
Amount attributed to Account No 10	1586368
Amount attributed to Account No 21	95222
Amount attributed to Account No 22	1904

Print Close

भारतीय स्टेट बैंक
State Bank of India
With you - all the way

Delhi
Apr' 17

e-PayOrder Details

e-PayOrder Number	CH60679284
Debit Status	Success

19-May-2017

Employees' State Insurance Corporation

Two Lakhs Forty Seven Thousand Twenty Five **2,47,025.00**

only

00000034502714707

DUNDAHERA , GURGAON
"CH60679284"

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

02017112531726

Counterfoil Description	--
Transaction Type	Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	2,47,025.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	2,47,025.00	Success

Other Details

Label	Value
Party Reference Number	20000622550001099
Party Name	WALSONS FACILITY SOLUTIONS PVT LTD
Bank Code	sbi

Print Close