



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1051712010011

Dues for the wage month of :November 2017

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT
Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH, DELHI

Total Subscribers : EPF 2585 EPS 2585 EDLI 2585
Total Wages : 2,02,49,216 1,97,72,780 1,97,72,780

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	1,31,620	0	0	0	131,620
2	Employer's Share Of Contribution	7,82,858	0	14,40,832	98,864	0	2,322,554
3	Employee's Share Of Contribution	24,30,027	0	0	0	0	2,430,027
Grand Total : Forty-Eight Lakh Eighty-Four Thousand Two Hundred One Rupees Only							48,84,201

(Only for offline payment in case permitted by EPFO)

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

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name -----
SBI Branch Code -----
Cheque/DD No. -----
Cheque/DD drawn bank & -----
Name of the Depositor-----
Date of Deposit-----
Signature of the -----
Mobile No. -----
Date: -----

(This is a system generated challan on 14-DEC-2017 21:31, 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.) - 2,06,337
- C) Total (A + B) (Rs.) - 2,06,337
- D) Total remittance by Employer (Rs.) - 48,84,201
- E) Total amount of uploaded ECR (C + D) (Rs.) - 50,90,538



e-PayOrder Details

e-PayOrder Number CH72245355
Debit Status Success

15-Dec-2017

Employees' State Insurance Corporation

Three Lakhs Six Hundred and Sixty Three only

3,00,663.00

00000034502714707

DUNDAHERA , GURGAON

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

"CH72245355"

02017132709905

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	3,00,663.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	3,00,663.00	Success

Other Details

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

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