



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

TRRN: 1051804012603

Establishment Code & Name : DSNHP0031641000 WALSONS FACILITY SOLUTIONS PVT
Address : A294/1 ROAD NO 6 NH-8, MAHIPALPUR EXTENSION, NEW DELHI, SOUTH, DELHI
Dues for the wage month of : March 2018

Total Subscribers : EPF 2649 EPS 2649 EDLI 2649
Total Wages : 2,09,09,612 2,04,75,871 2,04,75,871

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	1,34,504	0	0	0	134,504
2	Employer's Share Of Contribution	8,03,587	0	12,54,970	1,02,467	0	2,161,024
3	Employee's Share Of Contribution	25,09,270	0	0	0	0	2,509,270
Grand Total : Forty-Eight Lakh Four Thousand Seven Hundred Ninety-Eight Rupees Only							48,04,798

(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. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 16-APR-2018 21:15, 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.) - 4,50,713
C) Total (A + B) (Rs.) - 4,50,713
D) Total remittance by Employer (Rs.) - 48,04,798
E) Total amount of uploaded ECR (C + D) (Rs.) - 52,55,511



e-PayOrder Details

e-PayOrder Number CKF6034598

Debit Status Success

13-Apr-2018

Employees Provident Fund Organization National Data Center

**Forty Eight Lakhs Four Thousand Seven
Hundred and Ninety Eight only**

48,04,798.00

00000034502714707

**DUNDAHERA , GURGAON
"CKF6034598"**

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

1051804012603

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	48,04,798.00

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	Mar2018
Amount attributed to Account No 1	3312857
Amount attributed to Account No 2	134504
CRN	002160418546173
Amount attributed to Account No 10	1254970
Amount attributed to Account No 21	102467
Amount attributed to Account No 22	0

Print Close



e-PayOrder Details

e-PayOrder Number CH79899635

Debit Status Success

12-Apr-2018

Employees' State Insurance Corporation

Two Lakhs Eighty Two Thousand Three Hundred **2,82,306.00**
and Six only

00000034502714707

DUNDAHERA , GURGAON
"CH79899635"

KUMAR PALLAV
Maker

JAGPREET SINGH SARNA
Authorizer 1

02018111072366

Counterfoil Description -

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	2,82,306.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	2,82,306.00	Success

Other Details

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