



TRRN Details

TRRN No :	1051809010226
Challan Status :	Payment Confirmed
Challan Generated On :	14-SEP-2018 16:01:08
Establishment ID :	DSNHP0022524000
Establishment Name :	WALSON SERVICES (P) LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	2791
Wage Month :	AUG-18
Total Amount (Rs) :	81,25,883
Account-1 Amount (Rs) :	51,80,599
Account-2 Amount (Rs) :	1,65,690
Account-10 Amount (Rs) :	26,16,032
Account-21 Amount (Rs) :	1,63,562
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150918402137
Presentation Date :	15-SEP-2018 00:00:00
Realization Date :	15-SEP-2018 00:00:00
Date of Credit :	15-SEP-2018 00:00:00

Walsons Services Pvt. Ltd.

Authorised Signatory