



TRRN Details

|                             |                              |
|-----------------------------|------------------------------|
| TRRN No :                   | 1051810009049                |
| Challan Status :            | Payment Confirmed            |
| Challan Generated On :      | 12-OCT-2018 17:06:19         |
| Establishment ID :          | DSNHP0022524000              |
| Establishment Name :        | WALSON SERVICES (P) LTD.     |
| Challan Type :              | Monthly Contribution Challan |
| Total Members :             | 2620                         |
| Wage Month :                | SEP-18                       |
| Total Amount (Rs) :         | 79,13,208                    |
| Account-1 Amount (Rs) :     | 51,19,152                    |
| Account-2 Amount (Rs) :     | 1,61,884                     |
| Account-10 Amount (Rs) :    | 24,76,226                    |
| Account-21 Amount (Rs) :    | 1,55,946                     |
| Account-22 Amount (Rs) :    | 0                            |
| Payment Confirmation Bank : | State Bank of India          |
| CRN :                       | 002151018192642              |
| Presentation Date :         | 15-OCT-2018 00:00:00         |
| Realization Date :          | 15-OCT-2018 00:00:00         |
| Date of Credit :            | 15-OCT-2018 00:00:00         |

Walsons Services Pvt. Ltd.

Authorised Signatory