

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

TRRN: 1041802005150

Establishment Code & Name : DSSHD0938188000 M/S-TWENTY FOUR SECURE

Dues for the wage month of :January 2018

Address : 5,MATHURA ROAD, JUNGPURA-A, NEW DELHI, NEW DELHI, DELHI

Total Subscribers :	EPF 394	EPS 389	EDLI 394
Total Wages :	44,73,412	43,62,973	44,37,209

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	29,077	0	0	0	29,077
2	Employer's Share Of Contribution	1,73,357	0	3,63,460	22,232	0	559,049
3	Employee's Share Of Contribution	5,36,817	0	0	0	0	536,817
Grand Total : Eleven Lakh Twenty-Four Thousand Nine Hundred Forty-Three Rupees Only							11,24,943

(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 Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 15-FEB-2018 10:59, 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.) -	11,24,943
E) Total amount of uploaded ECR (C + D) (Rs.) -	11,24,943