

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

TRRN: 1041810000836

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

Dues for the wage month of :August 2018

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

Total Subscribers :	EPF 623	EPS 617	EDLI 623
Total Wages :	35,81,459	35,36,949	35,81,459

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	17,909	0	0	0	17,909
2	Employer's Share Of Contribution	80,564	0	1,70,720	17,909	0	269,193
3	Employee's Share Of Contribution	4,29,803	0	0	0	0	429,803
Grand Total : Seven Lakh Sixteen Thousand Nine Hundred Five Rupees Only							7,16,905

(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 04-OCT-2018 17:54, 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.) -	54,601
B) A/C no 10 (Pension fund) (Rs.) -	1,23,918
C) Total (A + B) (Rs.) -	1,78,519
D) Total remittance by Employer (Rs.) -	7,16,905
E) Total amount of uploaded ECR (C + D) (Rs.) -	8,95,424