



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

TRRN: **1041603007306**
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSSHD0938188000 M/S-TWENTY FOUR SECURE SERIVCES(P)LTD.

ADDRESS : 5,MATHURA ROADJUNGPURA-ANEW DELHI186DL

Dues for the wage month of: **02/2016**

| | | | |
|--------------------|----------------|----------------|----------------|
| TOTAL SUBSCRIBERS: | A/C.01 701 | A/C.10 697 | A/C.21 701 |
| TOTAL WAGES: | A/C.01 4835768 | A/C.10 4800953 | A/C.21 4835768 |

| SL. PARTICULARS | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| 1. EMPLOYER'S SHARE OF CONT. | 180241 | | 399979 | 24230 | | 604450 |
| 2. EMPLOYEE'S SHARE OF CONT. | 580220 | | | | | 580220 |
| 3. ADMIN CHARGES | | 41104 | | | 484 | 41588 |
| 4. INSPECTION CHARGES | | | | | | |
| 5. PENAL DAMAGES | | | | | | |
| 6. MISC. PAYMENT (INTEREST U/S 7Q) | | | | | | |

GRAND TOTAL (IN WORDS) : Rupees Twelve Lakhs Twenty-Six Thousand Two Hundred and Fifty-Eight Only

1226258

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 & Branch-----
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the Depositor-----

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 31/03/2016 17:30, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit www.epfindia.gov.in >> TRRN Query