

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

TRRN: 1011812028992

Establishment Code & Name : DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of :November 2018

Address : A-26, DEFENCE ENCLAVE, PART-II, MOHAN GARDEN, UTTAM NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 64	EPS 64	EDLI 64
Total Wages :	7,02,908	6,87,775	6,87,775

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	3,515	0	0	0	3,515
2	Employer's Share Of Contribution	19,797	0	40,831	3,435	0	64,063
3	Employee's Share Of Contribution	84,357	0	0	0	0	84,357
Grand Total : One Lakh Fifty-One Thousand Nine Hundred Thirty-Five Rupees Only							1,51,935

(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 27-DEC-2018 13:34, 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.) -	7,258
B) A/C no 10 (Pension fund) (Rs.) -	16,471
C) Total (A + B) (Rs.) -	23,729
D) Total remittance by Employer (Rs.) -	1,51,935
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,75,664