

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

TRRN: 1011903025798

Establishment Code & Name : DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of :February 2019

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 :	7,80,030	7,65,850	7,65,850

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	3,900	0	0	0	3,900
2	Employer's Share Of Contribution	24,683	0	52,175	3,833	0	80,691
3	Employee's Share Of Contribution	93,605	0	0	0	0	93,605
Grand Total : One Lakh Seventy-Eight Thousand One Hundred Ninety-Six Rupees Only							1,78,196

(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 18-MAR-2019 17:40, 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.) -	5,123
B) A/C no 10 (Pension fund) (Rs.) -	11,624
C) Total (A + B) (Rs.) -	16,747
D) Total remittance by Employer (Rs.) -	1,78,196
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,94,943