

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

TRRN: 1011901024928

Establishment Code & Name : DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of :December 2018

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

Total Subscribers :	EPF 60	EPS 60	EDLI 60
Total Wages :	6,88,815	6,73,895	6,73,895

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	3,444	0	0	0	3,444
2	Employer's Share Of Contribution	20,041	0	41,438	3,362	0	64,841
3	Employee's Share Of Contribution	82,670	0	0	0	0	82,670
Grand Total : One Lakh Fifty Thousand Nine Hundred Fifty-Five Rupees Only							1,50,955

(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 17-JAN-2019 19:40, 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.) -	6,480
B) A/C no 10 (Pension fund) (Rs.) -	14,711
C) Total (A + B) (Rs.) -	21,191
D) Total remittance by Employer (Rs.) -	1,50,955
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,72,146