

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

TRRN: 1011904020343

Establishment Code & Name : DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of :March 2019

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

Total Subscribers :	EPF 62	EPS 62	EDLI 62
Total Wages :	7,47,661	7,36,237	7,36,237

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	3,738	0	0	0	3,738
2	Employer's Share Of Contribution	23,316	0	49,811	3,685	0	76,812
3	Employee's Share Of Contribution	89,720	0	0	0	0	89,720
Grand Total : One Lakh Seventy Thousand Two Hundred Seventy Rupees Only							1,70,270

(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 12-APR-2019 18:49, 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.) -	5,075
B) A/C no 10 (Pension fund) (Rs.) -	11,518
C) Total (A + B) (Rs.) -	16,593
D) Total remittance by Employer (Rs.) -	1,70,270
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,86,863