



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

TRRN 1041809000468

Establishment Code & Name : DSSHD0938188000 M/S-TWENTY FOUR SECURE
Address : 5,MATHURA ROAD, JUNG PURA-A, NEW DELHI, NEW DELHI, DELHI

Dues for the wage month of July 2018

Total Subscribers :	EPF 396	EPS 390	EDLI 396
Total Wages :	18,82,988	18,49,253	18,82,988

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	9,407	0	0	0	9,407
2	Employer's Share Of	49,702	0	1,03,608	9,407	0	162,717
3	Employee's Share Of	2,25,974	0	0	0	0	225,974
Grand Total : Three Lakh Ninety-Eight Thousand Ninety-Eight Rupees Only							3,98,098

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 04-SEP-2018 10:55, 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.) -	22,218
B) A/C no 10 (Pension fund) (Rs.) -	50,446
C) Total (A + B) (Rs.) -	72,664
D) Total remittance by Employer (Rs.) -	3,98,098
E) Total amount of uploaded ECR (C + D) (4,70,762