

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

TRRN: 1011708019119

Establishment Code &amp; Name : DLCPM0043151000 TS 5 SECURE PRIVATE LIMITED

Dues for the wage month of : July 2017

Address : OFFCE NO.25, CB-201, B.K. HOUSE, RING ROAD, NEAR INDIAN PETROL PUMP, NARAINA, NEW DELHI, DELHI, DELHI

|                     |           |           |           |
|---------------------|-----------|-----------|-----------|
|                     | EPF       | EPS       | EDLI      |
| Total Subscribers : | 133       | 133       | 133       |
| Total Wages :       | 10,09,648 | 10,09,648 | 10,09,648 |

| 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            | 6,563        | 0            | 0            | 0            | 6,563    |
| 2                                                                           | Employer's Share Of Contribution | 37,022       | 0            | 84,137       | 5,049        | 0            | 126,208  |
| 3                                                                           | Employee's Share Of Contribution | 1,21,159     | 0            | 0            | 0            | 0            | 121,159  |
| Grand Total : Two Lakh Fifty-Three Thousand Nine Hundred Thirty Rupees Only |                                  |              |              |              |              |              | 2,53,930 |

**( 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 Depositer-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 17-AUG-2017 16:45, 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.) -            | 0        |
| B) A/C no 10 (Pension fund) ( Rs.) -             | 0        |
| C) Total (A + B ) ( Rs.) -                       | 0        |
| D) Total remittance by Employer ( Rs.) -         | 2,53,930 |
| E) Total amount of uploaded ECR (C + D) ( Rs.) - | 2,53,930 |