

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

TRRN: 1011803014813

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

Dues for the wage month of :February 2018

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

|                     |            |            |             |
|---------------------|------------|------------|-------------|
| Total Subscribers : | EPF<br>129 | EPS<br>128 | EDLI<br>129 |
| Total Wages :       | 10,10,387  | 10,01,147  | 10,10,387   |

| 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            | 6,568        | 0            | 0            | 0            | 6,568    |
| 2                                                                        | Employer's Share Of Contribution | 37,812       | 0            | 83,432       | 5,052        | 0            | 126,296  |
| 3                                                                        | Employee's Share Of Contribution | 1,21,244     | 0            | 0            | 0            | 0            | 121,244  |
| Grand Total : Two Lakh Fifty-Four Thousand One Hundred Eight Rupees Only |                                  |              |              |              |              |              | 2,54,108 |

**( 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 13-MAR-2018 15:56, 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.) -         | 2,54,108 |
| E) Total amount of uploaded ECR (C + D) ( Rs.) - | 2,54,108 |