

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

TRRN: 1011802025109

Establishment Code & Name : DLCPM0020200000 JUGNOO SECURITY -ALLIED  
Address : ROOM NO 1,O P COMPLEX, MAIN BIJWASAN ROAD, NEW DELHI, DELHI, DELHI

Dues for the wage month of :January 2018

Total Subscribers :	EPF 560	EPS 560	EDLI 560
Total Wages :	63,17,406	63,17,406	63,17,406

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	53,697	0	0	0	53,697
2	Employer's Share Of Contribution	2,31,851	0	2,48,712	31,605	0	512,168
3	Employee's Share Of Contribution	7,58,082	0	0	0	0	758,082
Grand Total : Thirteen Lakh Twenty-Three Thousand Nine Hundred Forty-Seven Rupees Only							13,23,947

**( 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 20-FEB-2018 17:10, 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.) -	2,77,519
C) Total (A + B ) ( Rs.) -	2,77,519
D) Total remittance by Employer ( Rs.) -	13,23,947
E) Total amount of uploaded ECR (C + D) ( Rs.) -	16,01,466