

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

TRRN: 1011803019235

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 :February 2018

Total Subscribers :	EPF 627	EPS 627	EDLI 627
Total Wages :	64,53,857	64,53,857	64,53,857

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	41,950	0	0	200	42,150
2	Employer's Share Of Contribution	2,36,870	0	2,43,864	32,299	0	513,033
3	Employee's Share Of Contribution	7,74,484	0	0	0	0	774,484
Grand Total : Thirteen Lakh Twenty-Nine Thousand Six Hundred Sixty-Seven Rupees Only							13,29,667

(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 15-MAR-2018 13:32, 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.) -	2,93,750
C) Total (A + B) (Rs.) -	2,93,750
D) Total remittance by Employer (Rs.) -	13,29,667
E) Total amount of uploaded ECR (C + D) (Rs.) -	16,23,417