

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

TRRN 1052003013574

Establishment Code & Name DSNHP0029958000 GHIBELLINESS SECURITY SOLUTIONS LTD Address: 41-A,FRIENDS COLONY, EAST, NEW DELHI, SOUTH, DELHI					Dues for th	Dues for the wage month of		
			EPF			EDLI		
Total Subscribers :		1	100			100		
Total Wages :		8,63,2	8,63,295		8,23,777			
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	4,146	0	0	0	4,146	
2	Employer's Share Of	30,249	0	66,132	4,146	0	100,527	
3	Employee's Share Of	1,03,623	0	0	0	0	103,623	
Grand	d Total : Two Lakh Eight Thousand Two	Hundred Ninety-Six Rupe	es Only				2,08,296	
		(Only for offline	payment in case p	ermitted by EPFO)				
FOR BANKS USE ONLY			FOR ES	FOR ESTABLISHMENT USE		(To be manually filled by		
Amount Received			Cheque/DD No		Date:			
Date of presentation of			Cheque/DD drawn bank &					
Date of Realisation of			Name of the Depositer					
SBI Branch Name		Date of Deposit		Mobile No				
SBI Branch Code			Signatur	e of the				
	s a system generated challan on 15-Maishment for the specified month and ye		lars shown in this chal	lan are populated from	the Electronic Challar	n Cum Return (ECR) uploaded by the	
Note:	:- The following amounts are being rem	itted directly by Governmen	nt of India on account	of PMRPY and PMPR	PY-			
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.) -				2,08,296				
E) Total amount of uploaded ECR (C + D) (2,08,296				