



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

TRRN 1052002013855

Establishment Code & Name DSNHP0029958000 GHIBELLINESS SECURITY SOLUTIONS LTD

Dues for the wage month of January 2020

Address : 41-A, FRIENDS COLONY, EAST, NEW DELHI, SOUTH, DELHI

|                     |            |            |             |
|---------------------|------------|------------|-------------|
| Total Subscribers : | EPF<br>107 | EPS<br>107 | EDLI<br>107 |
| Total Wages :       | 9,21,042   | 9,21,042   | 9,03,622    |

| 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            | 4,551        | 0            | 0            | 0            | 4,551    |
| 2  | Employer's Share Of    | 33,175       | 0            | 76,737       | 4,551        | 0            | 114,463  |
| 3  | Employee's Share Of    | 1,10,554     | 0            | 0            | 0            | 0            | 110,554  |
| Grand Total : Two Lakh Twenty-Nine Thousand Five Hundred Sixty-Eight Rupees Only |                        |              |              |              |              |              | 2,29,568 |

**( Only for offline payment in case permitted by EPFO )**

**FOR BANKS USE ONLY**

Amount Received -----  
Date of presentation of -----  
Date of Realisation of -----  
SBI Branch Name -----  
SBI Branch Code -----

**FOR ESTABLISHMENT USE**

(To be manually filled by  
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 15-FEB-2020 17:51, 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.) -  | 2,29,568 |
| E) Total amount of uploaded ECR (C + D) ( | 2,29,568 |