



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

TRRN 1012011011725

Establishment Code & Name DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of October 2020

Address : A-26, DEFENCE ENCLAVE, PART-II, MOHAN GARDEN, UTTAM NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 114	EPS 113	EDLI 114
Total Wages :	12,86,183	12,61,150	12,68,750

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	6,431	0	0	0	6,431
2	Employer's Share Of	48,674	0	1,03,646	6,342	0	158,662
3	Employee's Share Of	1,54,346	0	0	0	0	154,346
Grand Total : Three Lakh Nineteen Thousand Four Hundred Thirty-Nine Rupees Only							3,19,439

(This is a system generated challan on 10-NOV-2020 13:01, 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 / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	620	0
B) A/C no 10 (Pension fund) (Rs.) -	1,406	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	2,026	0
E) Total remittance by Employer (Rs.) -	3,19,439	
F) Total amount of uploaded ECR (D + E) (3,21,465	

