



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

TRRN 1012008011941

Establishment Code & Name DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of July 2020

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

Total Subscribers :	EPF 91	EPS 88	EDLI 91
Total Wages :	9,88,279	9,36,162	9,61,459

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	4,941	0	0	0	4,941
2	Employer's Share Of	40,092	0	76,820	4,810	0	121,722
3	Employee's Share Of	1,18,592	0	0	0	0	118,592
Grand Total : Two Lakh Forty-Five Thousand Two Hundred Fifty-Five Rupees Only							2,45,255

(This is a system generated challan on 11-AUG-2020 16:55, 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.) -	514	0
B) A/C no 10 (Pension fund) (Rs.) -	1,166	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	1,680	0
E) Total remittance by Employer (Rs.) -	2,45,255	
F) Total amount of uploaded ECR (D + E) (2,46,935	

