



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

TRRN 1012101004749

Establishment Code & Name DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of December 2020

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

Total Subscribers :	EPF 106	EPS 104	EDLI 106
Total Wages :	11,99,724	11,74,263	11,82,156

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	5,999	0	0	0	5,999
2	Employer's Share Of	45,644	0	96,645	5,908	0	148,197
3	Employee's Share Of	1,43,969	0	0	0	0	143,969
Grand Total : Two Lakh Ninety-Eight Thousand One Hundred Sixty-Five Rupees Only							2,98,165

(This is a system generated challan on 07-JAN-2021 10:52, 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 / ABRY.

	PMRPY	ABRY
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.) -	2,98,165	
F) Total amount of uploaded ECR (D + E) (	2,99,845	

