



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

TRRN 1012102019042

Establishment Code & Name DLCPM0045332000 TMS SECURITY SERVICES

Dues for the wage month of January 2021

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

Total Subscribers :	EPF 112	EPS 109	EDLI 112
Total Wages :	12,57,982	12,15,903	12,36,034

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	6,290	0	0	0	6,290
2	Employer's Share Of	49,658	0	1,01,301	6,178	0	157,137
3	Employee's Share Of	1,50,959	0	0	0	0	150,959
Grand Total : Three Lakh Fourteen Thousand Three Hundred Eighty-Six Rupees Only							3,14,386

(This is a system generated challan on 12-FEB-2021 20:41, 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.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	3,14,386	
F) Total amount of uploaded ECR (D + E) (3,14,386	

