



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

TRRN 1052010009355

Establishment Code & Name DSNHP0939796000 ACE FACILITY MANAGEMENT PVT LTD

Dues for the wage month of September2020

Address : HR-36/2, 60 FEET ROAD, PUL PEHLADPUR, DELHI, SOUTH, DELHI

Total Subscribers :	EPF 1115	EPS 1115	EDLI 1115
Total Wages :	1,11,11,081	1,09,02,922	1,09,02,922

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	55,555	0	0	0	55,555
2	Employer's Share Of	4,07,125	0	8,67,751	54,513	0	1,329,389
3	Employee's Share Of	13,33,308	0	0	0	0	1,333,308
Grand Total : Twenty-Seven Lakh Eighteen Thousand Two Hundred Fifty-Two Rupees							27,18,252

(This is a system generated challan on 13-OCT-2020 15:08, 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.) -	17,869	0
B) A/C no 10 (Pension fund) (Rs.) -	40,563	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	58,432	0
E) Total remittance by Employer (Rs.) -	27,18,252	
F) Total amount of uploaded ECR (D + E) (27,76,684	

