



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

TRRN 1052011011876

Establishment Code & Name DSNHP0939796000 ACE FACILITY MANAGEMENT PVT LTD

Dues for the wage month of October 2020

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

Total Subscribers :	EPF 1251	EPS 1251	EDLI 1251
Total Wages :	1,19,62,868	1,17,99,761	1,17,99,761

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	59,814	0	0	0	59,814
2	Employer's Share Of	4,35,330	0	9,43,980	59,005	0	1,438,315
3	Employee's Share Of	14,35,541	0	0	0	0	1,435,541
Grand Total : Twenty-Nine Lakh Thirty-Three Thousand Six Hundred Seventy Rupees							29,33,670

(This is a system generated challan on 13-NOV-2020 12:33, 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.) -	17,197	0
B) A/C no 10 (Pension fund) ( Rs.) -	39,034	0
C) A/C no 1 (Employee share) ( Rs.) -	0	0
D) Total (A + B + C) ( Rs.) -	56,231	0
E) Total remittance by Employer ( Rs.) -	29,33,670	
F) Total amount of uploaded ECR (D + E) (	29,89,901	

