



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

TRRN 1052101012345

Establishment Code & Name DSNHP0939796000 ACE FACILITY MANAGEMENT PVT LTD

Dues for the wage month of December 2020

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

Total Subscribers :	EPF 1268	EPS 1268	EDLI 1268
Total Wages :	1,23,25,172	1,21,61,152	1,21,61,152

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	61,626	0	0	0	61,626
2	Employer's Share Of	4,49,397	0	9,75,555	60,800	0	1,485,752
3	Employee's Share Of	14,79,044	0	0	0	0	1,479,044
Grand Total : Thirty Lakh Twenty-Six Thousand Four Hundred Twenty-Two Rupees Only							30,26,422

(This is a system generated challan on 15-JAN-2021 12:32, 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.) -	16,536	0
B) A/C no 10 (Pension fund) (Rs.) -	37,556	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	54,092	0
E) Total remittance by Employer (Rs.) -	30,26,422	
F) Total amount of uploaded ECR (D + E) (30,80,514	

