



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

TRRN 1052102013403

Establishment Code & Name DSNHP0939796000 ACE FACILITY MANAGEMENT PVT LTD

Dues for the wage month of January 2021

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

Total Subscribers :	EPF 1276	EPS 1276	EDLI 1276
Total Wages :	1,26,93,173	1,25,27,867	1,25,27,867

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	63,466	0	0	0	63,466
2	Employer's Share Of	4,65,514	0	10,11,936	62,636	0	1,540,086
3	Employee's Share Of	15,23,197	0	0	0	0	1,523,197
Grand Total : Thirty-One Lakh Twenty-Six Thousand Seven Hundred Forty-Nine Rupees							31,26,749

(This is a system generated challan on 15-FEB-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.) -	13,985	0
B) A/C no 10 (Pension fund) (Rs.) -	31,762	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	45,747	0
E) Total remittance by Employer (Rs.) -	31,26,749	
F) Total amount of uploaded ECR (D + E) (31,72,496	

