

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

TRRN: 1051902002612

Establishment Code & Name : DSNHP0008593000 DEGREEMONT LIMITED

Dues for the wage month of :January 2019

Address : D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI

Total Subscribers :	EPF 355	EPS 352	EDLI 355
Total Wages :	1,17,17,150	52,40,133	52,85,133

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	58,586	0	0	0	58,586
2	Employer's Share Of Contribution	9,69,375	0	4,36,675	26,425	0	1,432,475
3	Employee's Share Of Contribution	15,99,107	0	0	0	0	1,599,107
Grand Total : Thirty Lakh Ninety Thousand One Hundred Sixty-Eight Rupees Only							30,90,168

(Only for offline payment in case permitted by EPFO)**FOR BANKS USE ONLY**

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 06-FEB-2019 16:28, 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 and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	0
B) A/C no 10 (Pension fund) (Rs.) -	0
C) Total (A + B) (Rs.) -	0
D) Total remittance by Employer (Rs.) -	30,90,168
E) Total amount of uploaded ECR (C + D) (Rs.) -	30,90,168