

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

TRRN 1051906003758

Dues for the wage month of May Establishment Code & Name: 2019 DSNHP0008593000 DEGREEMONT LIMITED D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI **EPS EDLI** 350 350 Total Subscribers: 349 Total Wages: 1,15,93,121 52,12,891 52.27.891 SL. **PARTICULARS** A/C.10 (Rs.) A/C.21 (Rs.) A/C.01 (Rs.) A/C.02 (Rs.) A/C.22 (Rs.) **TOTAL Administration Charges** 57,966 0 0 0 0 57.966 2 Employer's Share Of 0 4,34,405 26,139 9,56,761 1,417,305 3 Employee's Share Of 0 0 0 0 16,08,624 1,608,624 Grand Total: Thirty Lakh Eighty-Three Thousand Eight Hundred Ninety-Five Rupees 30,83,895 (Only for offline payment in case permitted by EPFO) FOR ESTABLISHMENT USE (To be manually filled by FOR BANKS USE ONLY Cheque/DD No. ----- Date: -----Amount Received Cheque/DD drawn bank & Date of presentation of Name of the Depositer-----Date of Realisation of Date of Deposit-----Mobile No. -----SBI Branch Name ------Signature of the SBI Branch Code ------(This is a system generated challan on 07-JUN-2019 17:26, 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.) -30,83,895 E) Total amount of uploaded ECR (C + D) (30,83,895