

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

TRRN 1051907000543

Establishment Code & Name DSNHP0008593000 DEGREEMONT LIMITED Address: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI						Dues for the wage month of		2019
,			EPF			EDLI		
Total Subscribers : Total Wages :			349		349			
		1,15,41,7	1,15,41,708		52,11,502			
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	57,709	0	0	0		57,709
2	Employer's Share Of	9,51,954	0	4,33,042	26,057	0		1,411,053
3	Employee's Share Of	15,88,289	0	0	0	0		1,588,289
Grand	d Total : Thirty Lakh Fifty-Seven Thou	sand Fifty-One Rupees Only	,					30,57,051
		(Only for offline	payment in case pe	ermitted by EPFO)			
FOR BANKS USE ONLY			FOR ESTABLISHMENT USE		(To be manually filled by			
Amount Received			Cheque/DD No		Date:			
Date of presentation of			•	DD drawn bank &				
Date of Realisation of			Name of the Depositer					
SBI Branch Name			Date of Deposit		Mobile No			
SBI Branch Code			Signatur	e of the				
	is a system generated challan on 01- lishment for the specified month and y		ars shown in this challa	an are populated from	the Electronic Challan	Cum Return (ECR)	uploade	d by the
Note	:- The following amounts are being re	mitted directly by Governme	nt of India on account of	of PMRPY and PMPR	PY-			
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.) -			30,57,051					
E) Total amount of uploaded ECR (C + D) ((30,57,051					