



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

TRRN 1051909002767

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 August 2019

Total Subscribers :	EPF 357	EPS 355	EDLI 357
Total Wages :	1,70,68,428	53,06,253	53,36,253

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	85,342	0	0	0	85,342
2	Employer's Share Of	16,06,030	0	4,42,187	26,681	0	2,074,898
3	Employee's Share Of	23,86,499	0	0	0	0	2,386,499
Grand Total : Forty-Five Lakh Forty-Six Thousand Seven Hundred Thirty-Nine Rupees							45,46,739

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

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

(To be manually filled by

(This is a system generated challan on 06-SEP-2019 12:16, 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.) -	45,46,739
E) Total amount of uploaded ECR (C + D) (45,46,739