COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 1052003017163

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		2020
bscribers :	EPF 431 1,34,24,269		EPS 429 63,09,064	EDLI 431 63,39,064			
PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)		TOTAL
Administration Charges	0	67,121	0	0	0		67,121
Employer's Share Of	10,85,168	0	5,25,746	31,696	0		1,642,610
Employee's Share Of	18,66,066	0	0	0	0		1,866,066
Total : Thirty-Five Lakh Seventy-Five	Thousand Seven Hundred	Ninety-Seven					35,75,797
	(Only for offline	payment in case p	ermitted by EPFO)				
FOR BANKS USE ONLY		FOR ES	FOR ESTABLISHMENT USE		(To be manually filled by		
Amount Received		Cheque/	Cheque/DD No				
Date of presentation of		Cheque/	/DD drawn bank &				
Date of Realisation of		Name of	Name of the Depositer				
SBI Branch Name		Date of I	Deposit	Mobile No			
anch Code		Signatur	e of the				
	s : D-43 SOUTH EXTN. PART-II, N bscribers : ages : PARTICULARS Administration Charges Employee's Share Of Employee's Share Of Total : Thirty-Five Lakh Seventy-Five BANKS USE ONLY Int Received of presentation of f Realisation of Marcel Sources Marcel Sources	S: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, S Ibscribers : 4 ages : 1,34,24,2 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Employer's Share Of 10,85,168 Employee's Share Of 18,66,066 Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred (Only for offline SANKS USE ONLY nt Received	S: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI EPF abscribers : 431 ages : 1,34,24,269 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) Administration Charges 0 67,121 Employer's Share Of 10,85,168 0 Employee's Share Of 18,66,066 0 Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred Ninety-Seven Image: Cheque, Cheq	E::::::::::::::::::::::::::::::::::::	S:: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI EPF EPS alges: 431 429 ages: 1,34,24,269 63,09,064 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) Administration Charges 0 67,121 0 0 Employer's Share Of 10,85,168 0 5,25,746 31,696 Employee's Share Of 18,66,066 0 0 0 Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred Ninety-Seven (To be manual Cheque/DD No	S:: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI Ibscribers : 431 429 431 ages : 1,34,24,269 63,09,064 63,39,064 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.) Administration Charges 0 67,121 0 0 0 Employer's Share Of 10,85,168 0 5,25,746 31,696 0 Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred Ninety-Seven Image: Charge of the theorem of theorem of theorem of theorem of theorem of th	See: D-43 SOUTH EXTN. PART-II, NEW DELHI, NEW DELHI, SOUTH, DELHI Libscribers: 431 429 431 ages: 1,34,24,269 63,09,064 63,39,064 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.) Administration Charges 0 67,121 0 0 0 Employer's Share Of 10,85,168 0 5,25,746 31,696 0 Employee's Share Of 18,66,066 0 0 0 0 Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred Ninety-Seven (To be manually filled by EFFO) Date:

(This is a system generated challan on 30-MAR-2020 16:49, 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.) -	35,75,797		
E) Total amount of uploaded ECR (C + D) (35,75,797		