



**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 March 2020

Total Subscribers :	EPF 431	EPS 429	EDLI 431
Total Wages :	1,34,24,269	63,09,064	63,39,064

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	67,121	0	0	0	67,121
2	Employer's Share Of	10,85,168	0	5,25,746	31,696	0	1,642,610
3	Employee's Share Of	18,66,066	0	0	0	0	1,866,066
Grand Total : Thirty-Five Lakh Seventy-Five Thousand Seven Hundred Ninety-Seven							35,75,797

**( 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 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