



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

TRRN 1051910003872

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 September 2019

Total Subscribers :	EPF 360	EPS 358	EDLI 360
Total Wages :	1,22,31,221	53,27,087	53,57,087

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	61,157	0	0	0	61,157
2	Employer's Share Of	10,23,826	0	4,43,921	26,785	0	1,494,532
3	Employee's Share Of	17,14,449	0	0	0	0	1,714,449
Grand Total : Thirty-Two Lakh Seventy Thousand One Hundred Thirty-Eight Rupees Only							32,70,138

(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 09-OCT-2019 10:21, 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.) -	32,70,138
E) Total amount of uploaded ECR (C + D) (32,70,138