



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
DELHINORTH**

TRRN: 1011411024864  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD  
ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHIWEST DELHI

Dues for the wage month of: 10/2014

TOTAL SUBSCRIBERS:	A/C.01 108	A/C.10 105	A/C.21 108
TOTAL WAGES:	A/C.01 1289517	A/C.10 1003017	A/C.21 1042817

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	71156		83572	5214		159942
2. EMPLOYEE'S SHARE OF CONT.	154728					154728
3. ADMIN CHARGES		14185			104	14289
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Twenty-Eight Thousand Nine Hundred and Fifty-Nine Only

328959

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Cheque/DD No. 590550 Date: 11-11-2014  
Cheque/DD drawn bank & Branch SBI P. PEERA GARHI  
Name of the Depositor \_\_\_\_\_  
Date of Deposit 11-11-14 Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

*[Handwritten Signature]*  
10/11

**(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)**



(This is a system generated challan generated on 10/11/2014 10:33, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)