



MAN

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

TRRN: 1011501010954  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD  
ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHI182DL

Dues for the wage month of:12/2014

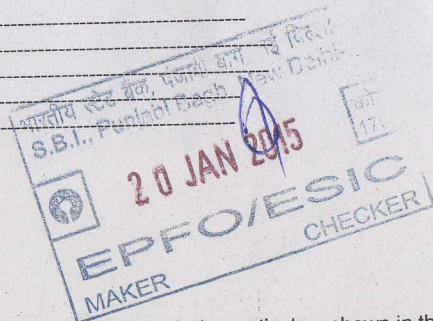
TOTAL SUBSCRIBERS:	A/C.01 114	A/C.10 111	A/C.21 114
TOTAL WAGES:	A/C.01 1343787	A/C.10 1057287	A/C.21 1097087

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	73157		88087	5485		166729
2. EMPLOYEE'S SHARE OF CONT.	161244					161244
3. ADMIN CHARGES		14782			110	14892
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
						<b>342865</b>

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Forty-Two Thousand Eight Hundred and Sixty-Five Only

**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. 218211 Date: 16-1-2015  
Cheque/DD drawn bank & Branch SBI P. Buch N.D  
Name of the Depositor \_\_\_\_\_  
Date of Deposit 20-1-15 Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

*M.K.D.*  
12/1/15  
15/01

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

(This is a system generated challan generated on 12/01/2015 18:56, 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)