



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

TRRN: 1011503011489
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM006666000 CAPITAL BUSINESS PVT LTD
ADDRESS : G-13 UDYOG NAGAR PEERA GARHI DELHI182DL

TOTAL SUBSCRIBERS: A/C.01 110 A/C.10 107 A/C.21 110
TOTAL WAGES: A/C.01 1310809 A/C.10 1024309 A/C.21 1064109

Dues for the wage month of: 02/2015

| SL. PARTICULARS | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| 1. EMPLOYER'S SHARE OF CONT. | 71956 | | | | | 162612 |
| 2. EMPLOYEE'S SHARE OF CONT. | 157291 | | 85335 | 5321 | | 157291 |
| 3. ADMIN CHARGES | | | | | | |
| 4. INSPECTION CHARGES | | 14419 | | | | 14525 |
| 5. PENAL DAMAGES | | | | | 106 | |
| 6. MISC. PAYMENT (INTEREST U/S 7Q) | | | | | | |

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

334428

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. 218555 Date: 23-2-2015
Cheque/DD drawn bank & Branch SBI R. Bagh
Name of the Depositor _____
Date of Deposit 14-3-15 Mobile No _____
Signature of the Depositor _____

14 MAR 2015
EPFO/ESIC
MAKER CHECKER

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

(This is a system generated challan generated on 11/03/2015 19:46, 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)