



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

TRRN: 1011502007382
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD
ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHI1182DL

TOTAL SUBSCRIBERS: A/C.01 110 A/C.10 107 A/C.21 110
TOTAL WAGES: A/C.01 1302898 A/C.10 1016398 A/C.21 1056198

Dues for the wage month of: 01/2015

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	71659		84681	5281		161621
2. EMPLOYEE'S SHARE OF CONT.	156340					156340
3. ADMIN CHARGES						
4. INSPECTION CHARGES		14332				14332
5. PENAL DAMAGES					106	106
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Thirty-Two Thousand Three Hundred and Ninety-Nine Only

332399

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. 218281 Date: 12-12-15
Name of the Depositor: Kunjabhi Bagh
Date of Deposit: 12/12/15 Mobile No. _____
Signature of the Depositor: Nand

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



(This is a system generated challan generated on 09/02/2015 16:51, 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)