



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

TRRN: 1011407010681
Employer E-Sewa

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

TOTAL SUBSCRIBERS: A/C.01 97 A/C.10 93 A/C.21 97 Dues for the wage month of:06/2014
TOTAL WAGES: A/C.01 837404 A/C.10 429064 A/C.21 455064

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	64751		35733	2276		102760
2. EMPLOYEE'S SHARE OF CONT.	100484					100484
3. ADMIN CHARGES		9212				9212
4. INSPECTION CHARGES					46	46
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Twelve Thousand Five Hundred and Two Only

212502

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 _____

भारतीय स्टेट बैंक, पंजाबी बाग, नई दिल्ली-26
S.B.I., Punjabi Bagh, New Delhi-26

कोड 1704

18 JUL 2014

EPFO/ESIC
CHECKER
MAKER

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

Cheque/DD No. 84115 Date: 14-7-2014
Cheque/DD drawn bank & Branch SBI P. Bagh N. Delhi
Name of the Depositor _____
Date of Deposit 15-7-14 Mobile No. _____
Signature of the Depositor _____

M/K/P

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

(This is a system generated challan generated on 12/07/2014 11:07, 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)