



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

11592

TRRN: 1011504000  
 Employer E-S

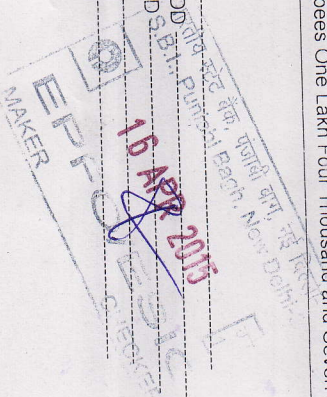
ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD  
 ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHI1182DL

Dues for the wage month of: 03/12

TOTAL SUBSCRIBERS: A/C 01 42 A/C 10 42 A/C 21 42  
 TOTAL WAGES: A/C 01 409585 A/C 10 409585 A/C 21 409585

SL. PARTICULARS	A/C 01	A/C 02	A/C 10	A/C 21	A/C 22	TC
1 EMPLOYER'S SHARE OF CONT.	15014		34125	2048		5
2 EMPLOYEE'S SHARE OF CONT.	49139					4
3 ADMIN CHARGES		3481				
4 INSPECTION CHARGES						
5 PENAL DAMAGES						
6 MISC. PAYMENT (INTEREST U/S 70)					200	1
<b>GRAND TOTAL (IN WORDS) : Rupees One Lakh Four Thousand and Seven Only</b>						

**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. 54102  
 Cheque/DD drawn bank & Branch SBI Peera Garhi N.D.  
 Name of the Depositor BALU  
 Date of Deposit 13/4/2015  
 Signature of the Depositor \_\_\_\_\_ Mobile No. \_\_\_\_\_

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

(This is a system generated challan generated on: 08/04/2015 14:49, 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)  
**This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit [www.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**