



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

TRRN: 1011506015555  
 Employer E-Sewa

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

Dues for the wage month of:05/2015

TOTAL SUBSCRIBERS: A/C:01 40 A/C:10 40 A/C:21 40  
 TOTAL WAGES: A/C:01 427741 A/C:10 427741 A/C:21 427741

SL. PARTICULARS	A/C:01	A/C:02	A/C:10	A/C:21	A/C:22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			15704			53472
2. EMPLOYEE'S SHARE OF CONT.			51333			51333
3. ADMIN CHARGES		3636				3836
4. INSPECTION CHARGES						
5. PENAL DAMAGES					200	
6. MISC. PAYMENT (INTEREST U/S 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees One Lakh Eight Thousand Six Hundred and Fourty-One Only</b>						<b>108641</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. : 241841  
 Cheque/DD drawn bank & Branch .....  
 Name of the Depositor .....  
 Date of Deposit: 18-6-2015  
 Mobile No. ....  
 Signature of the Depositor: .....

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

(This is a system generated challan generated on 16/06/2015 15:36, 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**