



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

TRRN: 1011412017769
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD
ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHI182DL

Dues for the wage month of: 11/2014

TOTAL SUBSCRIBERS:	A/C.01 110	A/C.10 107	A/C.21 110
TOTAL WAGES:	A/C.01 1289218	A/C.10 1002718	A/C.21 1042518

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	76757		96232	5213		178202
2. EMPLOYEE'S SHARE OF CONT.	172991					172991
3. ADMIN CHARGES		14181			104	14285
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
						365478

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Sixty-Five Thousand Four Hundred and Seventy-Eight Only

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, पुरानी बाग, नए दिल्ली
S.B.I., Purani Bagh, New Delhi

20 DEC 2014
EPFO/ESIA
CHECKER
MAKER

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

Cheque/DD No. 590757 Date: 19-12-14
Cheque/DD drawn bank & Branch SBI P. Purani N. Delhi
Name of the Depositor _____
Date of Deposit 20-12-14 Mobile No. _____
Signature of the Depositor _____

mpf
19/12

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

(This is a system generated challan generated on 19/12/2014 12:41, 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)