

CBS L main



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

TRRN: 1011410012746
Employer E-Sewa

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

Dues for the wage month of:09/2014

TOTAL SUBSCRIBERS: A/C.01 111 A/C.10 108 A/C.21 111
TOTAL WAGES: A/C.01 1311208 A/C.10 1026708 A/C.21 1064508

Table with 7 columns: SL. PARTICULARS, A/C.01, A/C.02, A/C.10, A/C.21, A/C.22, TOTAL. Rows include EMPLOYER'S SHARE OF CONT., EMPLOYEE'S SHARE OF CONT., ADMIN CHARGES, INSPECTION CHARGES, PENAL DAMAGES, and MISC. PAYMENT (INTEREST U/S 7Q).

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Thirty-Four Thousand Five Hundred and Ten Only 334510

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

Stamp area containing bank name (S.B.I., Punjabi Bagh, New Delhi), date (18 OCT 2014), and maker/checker fields.

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

Cheque/DD-No. 245085 Date: 17-10-14
Cheque/DD drawn bank & Branch SBI PB BR
Name of the Depositor
Date of Deposit 18-10-14 Mobile No.
Signature of the Depositor

Handwritten signature and date 16/10

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

(This is a system generated challan generated on 16/10/2014 10:06, 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)