



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

TRRN: 1011405014165
Employer E-Sewa

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

TOTAL SUBSCRIBERS:	A/C.01 100	A/C.10 96	A/C.21 100
TOTAL WAGES:	A/C.01 819676	A/C.10 430111	A/C.21 456111

Dues for the wage month of:04/2014

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	62534		35820	2281		100635
2. EMPLOYEE'S SHARE OF CONT.	98354					98354
3. ADMIN CHARGES						98354
4. INSPECTION CHARGES		9016				9062
5. PENAL DAMAGES					46	
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Two Lakh Eight Thousand and Fifty-One Only						208051

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

20 MAY 2014

कोर 1704

EPFO/ESIC
CHECKER

MAKER

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
CASH TRANSFER

20 MAY 2014

REKHA YADAV, PF No. 3157/22

CHALLAN

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

Cheque/DD No. 590884 Date: 19-5-2014
Cheque/DD drawn bank & Branch SBI P. B. CH. N. D.
Name of the Depositor -----
Date of Deposit 20-5-14 Mobile No. -----
Signature of the Depositor -----

M.K.

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

(This is a system generated challan generated on 17/05/2014 15:05, 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)