



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

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD  
 ADDRESS : G-13 UDYOG NAGAR PEERA GARHI DELHI 110021

TRRN: 1011505012483  
 Employer E-Sewa

Dues for the wage month of: 04/2015

TOTAL SUBSCRIBERS: A/C.01 41 A/C.10 41 A/C.21 41  
 TOTAL WAGES: A/C.01 420585 A/C.10 420585 A/C.21 420585

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	15442		35034	2103		52579
2. EMPLOYEE'S SHARE OF CONT.	50476					50476
3. ADMIN CHARGES					200	3775
4. INSPECTION CHARGES		3575				
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees One Lakh Six Thousand Eight Hundred and Thirty Only **106830**

**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. 21027 Date 15-5-2015  
 Cheque/DD drawn bank & Branch SBI JALPAIGURI  
 Name of the Depositor \_\_\_\_\_  
 Date of Deposit 15-5-15 Mobile No. \_\_\_\_\_  
 Signature of the Depositor \_\_\_\_\_

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

(This is a system generated challan generated on 14/05/2015 15:18, 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**