



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

TRRN: 1011409013780
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:08/2014

TOTAL SUBSCRIBERS: A/C.01 97 A/C.10 93 A/C.21 97
TOTAL WAGES: A/C.01 791785 A/C.10 426761 A/C.21 450995

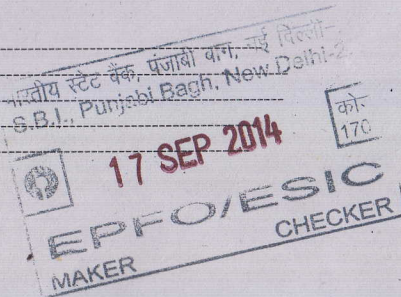
SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	64043		45879	2255		112177
2. EMPLOYEE'S SHARE OF CONT.	109918					109918
3. ADMIN CHARGES		8710			45	8755
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Thirty Thousand Eight Hundred and Fifty Only

230850

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. 841196 Date: 16-9-2014
Cheque/DD drawn bank & Branch SBI Punjabi Bagh N.D.
Name of the Depositor _____
Date of Deposit 17-9-14 Mobile No. _____
Signature of the Depositor _____

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

(This is a system generated challan generated on 15/09/2014 12:40, 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)