



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

TRRN: 1011503011489  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM006666000 CAPITAL BUSINESS PVT LTD  
ADDRESS : G-13 UDYOG NAGAR PEERA GARHI DELHI182DL

TOTAL SUBSCRIBERS: A/C.01 110 A/C.10 107 A/C.21 110  
TOTAL WAGES: A/C.01 1310809 A/C.10 1024309 A/C.21 1064109

Dues for the wage month of: 02/2015

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	71956					162612
2. EMPLOYEE'S SHARE OF CONT.	157291			5321		157291
3. ADMIN CHARGES						
4. INSPECTION CHARGES		14419				14525
5. PENAL DAMAGES					106	
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Thirty-Four Thousand Four Hundred and Twenty-Eight Only

334428

**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. 218555 Date: 23-2-2015  
Cheque/DD drawn bank & Branch SBI R. Bagh  
Name of the Depositor \_\_\_\_\_  
Date of Deposit 14-3-15 Mobile No \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

14 MAR 2015  
**EPFO/ESIC**  
MAKER CHECKER

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

(This is a system generated challan generated on 11/03/2015 19:46, 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)