

M 612



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

TRRN: 1011502007382  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0006666000 CAPITAL BUSINESS PVT LTD  
ADDRESS : G -13 UDYOG NAGAR PEERA GARHI DELHI182DL

Dues for the wage month of:01/2015

TOTAL SUBSCRIBERS: A/C.01 110 A/C.10 107 A/C.21 110  
TOTAL WAGES: A/C.01 1302898 A/C.10 1016398 A/C.21 1056198

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	71659		84681	5281		161621
2. EMPLOYEE'S SHARE OF CONT.	156340					156340
3. ADMIN CHARGES						
4. INSPECTION CHARGES		14332				14332
5. PENAL DAMAGES					106	106
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Thirty-Two Thousand Three Hundred and Ninety-Nine Only

332399

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. 218281 Date: 12-1-15  
Name of the Depositor Kunshi Bagh  
Date of Deposit 12/1/15 Mobile No. \_\_\_\_\_  
Signature of the Depositor Nand



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

(This is a system generated challan generated on 09/02/2015 16:51, 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)