



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

TRRN: 1011412017769  
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: 11/2014

TOTAL SUBSCRIBERS:	A/C.01 110	A/C.10 107	A/C.21 110
TOTAL WAGES:	A/C.01 1289218	A/C.10 1002718	A/C.21 1042518

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	76757		96232	5213		178202
2. EMPLOYEE'S SHARE OF CONT.	172991					172991
3. ADMIN CHARGES		14181			104	14285
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
						<b>365478</b>

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Sixty-Five Thousand Four Hundred and Seventy-Eight Only

**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. 590757 Date: 19-12-14  
Cheque/DD drawn bank & Branch SBI P. Block N. Delhi  
Name of the Depositor \_\_\_\_\_  
Date of Deposit 20-12-14 Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

*mpd*  
*19/12*

20 DEC 2014  
EPFO/ESIA  
CHECKER  
MAKER

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

(This is a system generated challan generated on 19/12/2014 12:41, 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)