



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 13/09/2023 14:21:

Payment Confirmation Receipt

TRRN No :	1012309020736
Challan Status :	Payment Confirmed
Challan Generated On :	13-SEP-2023 13:58:50
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	293
Wage Month :	AUG-2023
Total Amount (Rs) :	10,21,141
Account-1 Amount (Rs) :	6,49,870
Account-2 Amount (Rs) :	20,425
Account-10 Amount (Rs) :	3,30,520
Account-21 Amount (Rs) :	20,326
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014130923035483
Payment Date :	13-SEP-2023
Payment Confirmation Date :	13-SEP-2023
Total PMRPY Benefit :	0

For SUMEET FACILITIES LTD.


Authorized Signatory





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

TRRN 1012309020736
ECR Id 94550286
LIN : 1984240149

Establishment Code & Name DLCPM0042701000 SUMEET FACILITIES LIMITED
Address : A-4/57, SECTOR 18, ROHINI, NORTH WEST, DELHI

Dues for the wage month of August 2023

Total Subscribers : EPF 293 EPS 286 EDLI 293
Total Wages : 40,84,954 39,66,727 40,65,947

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	20,425	0	0	0	20,425
2	Employer's Share Of	1,59,675	0	3,30,520	20,326	0	510,521
3	Employee's Share Of	4,90,195	0	0	0	0	490,195
Grand Total : Ten Lakh Twenty-One Thousand One Hundred Forty-One Rupees Only							10,21,141

(This is a system generated challan on 13-SEP-2023 13:58, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

A) A/C no 1 (Employer share) (Rs.) -	PMRPY	0	ABRY	0
B) A/C no 10 (Pension fund) (Rs.) -		0		0
C) A/C no 1 (Employee share) (Rs.) -		0		0
D) Total (A + B + C) (Rs.) -		0		0
E) Total remittance by Employer (Rs.) -		10,21,141		
F) Total amount of uploaded ECR (D + E) (10,21,141		



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory