



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 15:29:

Payment Confirmation Receipt

TRRN No :	1012309020906
Challan Status :	Payment Confirmed
Challan Generated On :	13-SEP-2023 14:34:52
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	530
Wage Month :	AUG-2023
Total Amount (Rs) :	18,04,444
Account-1 Amount (Rs) :	11,31,846
Account-2 Amount (Rs) :	36,087
Account-10 Amount (Rs) :	6,00,388
Account-21 Amount (Rs) :	36,123
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014130923035614
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 1012309020906
ECR Id 94559579
LIN : 1984240149

Dues for the wage month of August 2023

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

Total Subscribers : EPF 530 EPS 529 EDLI 530
Total Wages : 72,17,402 72,06,273 72,17,402

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	36,087	0	0	0	36,087
2	Employer's Share Of	2,65,729	0	6,00,388	36,123	0	902,240
3	Employee's Share Of	8,66,117	0	0	0	0	866,117
Grand Total : Eighteen Lakh Four Thousand Four Hundred Forty-Four Rupees Only							18,04,444

(This is a system generated challan on 13-SEP-2023 14:34, 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	ABRY
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.) :	18,04,444	
F) Total amount of uploaded ECR (D + E) (18,04,444	



For SUMEET FACILITIES LTD.

(Signature)
Authorized Signatory