



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 12/01/2024 13:00:

Payment Confirmation Receipt

TRRN No :	1012401019943
Challan Status :	Payment Confirmed
Challan Generated On :	12-JAN-2024 11:30:24
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	204
Wage Month :	DEC-2023
Total Amount (Rs) :	6,92,224
Account-1 Amount (Rs) :	4,41,261
Account-2 Amount (Rs) :	13,846
Account-10 Amount (Rs) :	2,23,361
Account-21 Amount (Rs) :	13,756
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014120124073058
Payment Date :	12-JAN-2024
Payment Confirmation Date :	12-JAN-2024
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 1012401019943
ECR Id 99941673
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 December 2023

Total Subscribers : EPF 204 EPS 199 EDLI 204
Total Wages : 27,69,286 26,80,897 27,51,377

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	13,846	0	0	0	13,846
2	Employer's Share Of	1,08,950	0	2,23,361	13,756	0	346,067
3	Employee's Share Of	3,32,311	0	0	0	0	332,311
Grand Total : Six Lakh Ninety-Two Thousand Two Hundred Twenty-Four Rupees Only							6,92,224

(This is a system generated challan on 12-JAN-2024 11:30, 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.) -	6,92,224	
F) Total amount of uploaded ECR (D + E) (6,92,224	



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory