



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 14/02/2023 10:26:

Payment Confirmation Receipt

TRRN No :	1012302020220
Challan Status :	Payment Confirmed
Challan Generated On :	13-FEB-2023 16:11:37
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	528
Wage Month :	JAN-2023
Total Amount (Rs) :	17,59,813
Account-1 Amount (Rs) :	11,02,976
Account-2 Amount (Rs) :	35,194
Account-10 Amount (Rs) :	5,86,420
Account-21 Amount (Rs) :	35,223
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019130223194993
Payment Date :	13-FEB-2023
Payment Confirmation Date :	13-FEB-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 1012302020220
ECR Id 84916632
LIN : 1984240149

Dues for the wage month of January 2023

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

Total Subscribers : EPF 528 EDLI 528
Total Wages : 70,38,851 70,38,851

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	35,194	0	0	0	35,194
2	Employer's Share Of	2,58,278	0	5,86,420	35,223	0	879,921
3	Employee's Share Of	8,44,698	0	0	0	0	844,698

Grand Total : Seventeen Lakh Fifty-Nine Thousand Eight Hundred Thirteen Rupees Only 17,59,813

(This is a system generated challan on 13-FEB-2023 16:11, 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.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	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.) - 17,59,813
F) Total amount of uploaded ECR (D + E) (Rs.) - 17,59,813



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signator,