



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 14/08/2023 18:31:

Payment Confirmation Receipt

TRRN No :	1012308026639
Challan Status :	Payment Confirmed
Challan Generated On :	14-AUG-2023 18:11:32
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	292
Wage Month :	JUL-2023
Total Amount (Rs) :	9,75,656
Account-1 Amount (Rs) :	6,21,247
Account-2 Amount (Rs) :	19,515
Account-10 Amount (Rs) :	3,15,473
Account-21 Amount (Rs) :	19,421
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014140823027342
Payment Date :	14-AUG-2023
Payment Confirmation Date :	14-AUG-2023
Total PMRPY Benefit :	0





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

TRRN 1012308026639
ECR Id 93372675
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 July 2023

Total Subscribers :
Total Wages :

EPF 292 39,03,051
EPS 285 37,86,269
EDLI 292 38,83,560

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	19,515	0	0	0	19,515
2	Employer's Share Of	1,52,887	0	3,15,473	19,421	0	487,781
3	Employee's Share Of	4,68,360	0	0	0	0	468,360
Grand Total : Nine Lakh Seventy-Five Thousand Six Hundred Fifty-Six Rupees Only							9,75,656

(This is a system generated challan on 14-AUG-2023 18:11, 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.) -	9,75,656	
F) Total amount of uploaded ECR (D + E) (9,75,656	

