



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 15:44:

**Payment Confirmation Receipt**

|                             |                              |
|-----------------------------|------------------------------|
| TRRN No :                   | 1012308024022                |
| Challan Status :            | Payment Confirmed            |
| Challan Generated On :      | 14-AUG-2023 11:04:52         |
| Establishment ID :          | DLCPM0042701000              |
| Establishment Name :        | SUMEET FACILITIES LIMITED    |
| Challan Type :              | Monthly Contribution Challan |
| Total Members :             | 528                          |
| Wage Month :                | JUL-2023                     |
| Total Amount (Rs) :         | 17,80,818                    |
| Account-1 Amount (Rs) :     | 11,16,082                    |
| Account-2 Amount (Rs) :     | 35,615                       |
| Account-10 Amount (Rs) :    | 5,93,488                     |
| Account-21 Amount (Rs) :    | 35,633                       |
| Account-22 Amount (Rs) :    | 0                            |
| Payment Confirmation Bank : | Bank of Maharashtra          |
| CRN :                       | 014140823026825              |
| 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 1012308024022  
ECR Id 93276651  
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 : EPF 528 EPS 528 EDLI 528  
Total Wages : 71,23,050 71,23,050 71,23,050

| 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            | 35,615       | 0            | 0            | 0            | 35,615           |
| 2  | Employer's Share Of    | 2,61,297     | 0            | 5,93,488     | 35,633       | 0            | 890,418          |
| 3  | Employee's Share Of    | 8,54,785     | 0            | 0            | 0            | 0            | 854,785          |
| <b>Grand Total : Seventeen Lakh Eighty Thousand Eight Hundred Eighteen Rupees Only</b> |                        |              |              |              |              |              | <b>17,80,818</b> |

(This is a system generated challan on 14-AUG-2023 11:04, 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.) -  | 17,80,818 |      |
| F) Total amount of uploaded ECR (D + E) ( | 17,80,818 |      |

