



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 14/12/2023 16:02:

Payment Confirmation Receipt

TRRN No :	1012312025118
Challan Status :	Payment Confirmed
Challan Generated On :	14-DEC-2023 15:53:58
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	547
Wage Month :	NOV-2023
Total Amount (Rs) :	18,01,072
Account-1 Amount (Rs) :	11,30,669
Account-2 Amount (Rs) :	36,020
Account-10 Amount (Rs) :	5,98,291
Account-21 Amount (Rs) :	36,092
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014141223065385
Payment Date :	14-DEC-2023
Payment Confirmation Date :	14-DEC-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)**

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

TRRN 1012312025118
ECR Id 98816438
LIN : 1984240149

Dues for the wage month of November 2023

Total Subscribers : EPF 547 EDLI 547
Total Wages : 72,04,000 71,80,500 72,04,000

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	36,020	0	0	0	36,020
2	Employer's Share Of	2,66,189	0	5,98,291	36,092	0	900,572
3	Employee's Share Of	8,64,480	0	0	0	0	864,480
Grand Total : Eighteen Lakh One Thousand Seventy-Two Rupees Only							18,01,072

(This is a system generated challan on 14-DEC-2023 15:53, 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.) -	18,01,072	
F) Total amount of uploaded ECR (D + E) (18,01,072	



For SUMEET FACILITIES LTD.

(Signature)
Authorized Signatory