



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 08/11/2023 19:44:

Payment Confirmation Receipt

TRRN No :	1012311011634
Challan Status :	Payment Confirmed
Challan Generated On :	08-NOV-2023 18:38:29
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	208
Wage Month :	OCT-2023
Total Amount (Rs) :	7,23,231
Account-1 Amount (Rs) :	4,61,667
Account-2 Amount (Rs) :	14,467
Account-10 Amount (Rs) :	2,32,729
Account-21 Amount (Rs) :	14,368
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019081123386511
Payment Date :	08-NOV-2023
Payment Confirmation Date :	08-NOV-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 1012311011634
ECR Id 97090044
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 October 2023

Total Subscribers : EPF 208 EPS 202 EDLI 208
Total Wages : 28,93,305 27,93,292 28,74,339

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	14,467	0	0	0	14,467
2	Employer's Share Of	1,14,469	0	2,32,729	14,368	0	361,566
3	Employee's Share Of	3,47,198	0	0	0	0	347,198
Grand Total : Seven Lakh Twenty-Three Thousand Two Hundred Thirty-One Rupees Only							7,23,231

(This is a system generated challan on 08-NOV-2023 18:38, 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 / ABRYP.

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.) -	7,23,231	
F) Total amount of uploaded ECR (D + E) (7,23,231	



For SUMEET FACILITIES LTD.

(Signature)
Authorized Signatory