



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

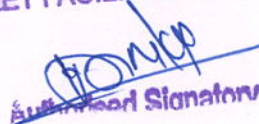
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 08/11/2023 20:40:

Payment Confirmation Receipt

TRRN No :	1012311011686
Challan Status :	Payment Confirmed
Challan Generated On :	08-NOV-2023 19:14:16
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	538
Wage Month :	OCT-2023
Total Amount (Rs) :	18,21,142
Account-1 Amount (Rs) :	11,42,635
Account-2 Amount (Rs) :	36,421
Account-10 Amount (Rs) :	6,05,633
Account-21 Amount (Rs) :	36,453
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019081123386523
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 1012311011686
ECR Id 97092764
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 538 EPS 537 EDLI 538
Total Wages : 72,84,175 72,69,175 72,84,175

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	36,421	0	0	0	36,421
2	Employer's Share Of	2,68,501	0	6,05,633	36,453	0	910,587
3	Employee's Share Of	8,74,134	0	0	0	0	874,134
Grand Total : Eighteen Lakh Twenty-One Thousand One Hundred Forty-Two Rupees							18,21,142

(This is a system generated challan on 08-NOV-2023 19:14, 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.) -	18,21,142	
F) Total amount of uploaded ECR (D + E) (18,21,142	



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory