



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 13/10/2022 17:51:

Payment Confirmation Receipt

TRRN No :	1012210021514
Challan Status :	Payment Confirmed
Challan Generated On :	13-OCT-2022 17:32:45
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	284
Wage Month :	SEP-2022
Total Amount (Rs) :	10,03,716
Account-1 Amount (Rs) :	6,36,993
Account-2 Amount (Rs) :	20,294
Account-10 Amount (Rs) :	3,26,321
Account-21 Amount (Rs) :	20,108
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002131022646117
Payment Date :	13-OCT-2022
Payment Confirmation Date :	13-OCT-2022
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 1012210021514
ECR Id 79710052
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 September 2022

Total Subscribers : EPF 284 EPS 276 EDLI 284
Total Wages : 40,58,722 39,16,591 40,22,219

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	20,294	0	0	0	20,294
2	Employer's Share Of	1,60,731	0	3,26,321	20,108	0	507,160
3	Employee's Share Of	4,76,262	0	0	0	0	476,262
Grand Total : Ten Lakh Three Thousand Seven Hundred Sixteen Rupees Only							10,03,716

(This is a system generated challan on 13-OCT-2022 17:32, 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	10,790
D) Total (A + B + C) (Rs.) -	0	10,790
E) Total remittance by Employer (Rs.) -	10,03,716	
F) Total amount of uploaded ECR (D + E) (10,14,506	



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory