



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 14/10/2023 10:25:

**Payment Confirmation Receipt**

TRRN No :	1012310020698
Challan Status :	Payment Confirmed
Challan Generated On :	12-OCT-2023 18:59:36
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	290
Wage Month :	SEP-2023
Total Amount (Rs) :	9,91,838
Account-1 Amount (Rs) :	6,31,032
Account-2 Amount (Rs) :	19,838
Account-10 Amount (Rs) :	3,21,222
Account-21 Amount (Rs) :	19,746
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019131023370411
Payment Date :	13-OCT-2023
Payment Confirmation Date :	13-OCT-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 1012310020698  
ECR Id 95914303  
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 2023

Total Subscribers : EPF 290 EPS 282 EDLI 290  
Total Wages : 39,67,772 38,55,274 39,49,091

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	19,838	0	0	0	19,838
2	Employer's Share Of	1,54,905	0	3,21,222	19,746	0	495,873
3	Employee's Share Of	4,76,127	0	0	0	0	476,127
<b>Grand Total : Nine Lakh Ninety-One Thousand Eight Hundred Thirty-Eight Rupees Only</b>							<b>9,91,838</b>

(This is a system generated challan on 12-OCT-2023 18:59, 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.) -	9,91,838	
F) Total amount of uploaded ECR (D + E) (	9,91,838	



For SUMEET FACILITIES LTD.

*(Signature)*  
Authorized Signatory