



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 12/10/2023 14:01:

**Payment Confirmation Receipt**

TRRN No :	1012310014177
Challan Status :	Payment Confirmed
Challan Generated On :	10-OCT-2023 19:15:34
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan.
Total Members :	532
Wage Month :	SEP-2023
Total Amount (Rs) :	18,56,919
Account-1 Amount (Rs) :	11,64,945
Account-2 Amount (Rs) :	37,138
Account-10 Amount (Rs) :	6,17,655
Account-21 Amount (Rs) :	37,181
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014121023044616
Payment Date :	12-OCT-2023
Payment Confirmation Date :	12-OCT-2023
Total PMRPY Benefit :	0

For SUMEET FACILITIES LIMITED

*(Signature)*  
Authorized Signatory





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With  
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1012310014177  
ECR Id 95680144  
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 532 EPS 531 EDLI 532  
Total Wages : 74,27,500 74,12,500 74,27,500

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	37,138	0	0	0	37,138
2	Employer's Share Of	2,73,645	0	6,17,655	37,181	0	928,481
3	Employee's Share Of	8,91,300	0	0	0	0	891,300
<b>Grand Total : Eighteen Lakh Fifty-Six Thousand Nine Hundred Nineteen Rupees Only</b>							<b>18,56,919</b>

(This is a system generated challan on 10-OCT-2023 19:15, 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.) -	18,56,919	
F) Total amount of uploaded ECR (D + E) (	18,56,919	



For SUMEET FACILITIES LTD.

*[Signature]*  
Authorized Signatory