



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 13/05/2023 14:03:

Payment Confirmation Receipt

TRRN No :	1012305019575
Challan Status :	Payment Confirmed
Challan Generated On :	13-MAY-2023 12:16:38
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	114
Wage Month :	APR-2023
Total Amount (Rs) :	4,06,140
Account-1 Amount (Rs) :	2,54,519
Account-2 Amount (Rs) :	8,123
Account-10 Amount (Rs) :	1,35,361
Account-21 Amount (Rs) :	8,137
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014130523006535
Payment Date :	13-MAY-2023
Payment Confirmation Date :	13-MAY-2023
Total PMRPY Benefit :	0

For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory





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

TRRN 1012305019575
ECR Id 88933603
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 April 2023

Total Subscribers : EPF 114 EPS 114 EDLI 114
Total Wages : 16,24,500 16,24,500 16,24,500

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	8,123	0	0	0	8,123
2	Employer's Share Of	59,579	0	1,35,361	8,137	0	203,077
3	Employee's Share Of	1,94,940	0	0	0	0	194,940
Grand Total : Four Lakh Six Thousand One Hundred Forty Rupees Only							4,06,140

(This is a system generated challan on 13-MAY-2023 12:16, 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.) -	4,06,140	
F) Total amount of uploaded ECR (D + E) (4,06,140	



For SUMEET FACILITIES LTD.

Sumeet
Authorized Signatory