



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 13/09/2023 15:27:

Payment Confirmation Receipt

TRRN No :	1012309021078
Challan Status :	Payment Confirmed
Challan Generated On :	13-SEP-2023 15:07:41
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	149
Wage Month :	AUG-2023
Total Amount (Rs) :	5,33,959
Account-1 Amount (Rs) :	3,35,881
Account-2 Amount (Rs) :	10,679
Account-10 Amount (Rs) :	1,76,715
Account-21 Amount (Rs) :	10,684
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Bank of Maharashtra
CRN :	014130923035609
Payment Date :	13-SEP-2023
Payment Confirmation Date :	13-SEP-2023
Total PMRPY Benefit :	0

For SUMEET FACILITIES LTD.


Authorized Signature





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

TRRN 1012309021078
ECR Id 94565773
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 August 2023

Total Subscribers : EPF 149 EPS 148 EDLI 149
Total Wages : 21,35,801 21,20,801 21,35,801

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	10,679	0	0	0	10,679
2	Employer's Share Of	79,583	0	1,76,715	10,684	0	266,982
3	Employee's Share Of	2,56,298	0	0	0	0	256,298
Grand Total : Five Lakh Thirty-Three Thousand Nine Hundred Fifty-Nine Rupees Only							5,33,959

(This is a system generated challan on 13-SEP-2023 15:07, 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.) -	5,33,959	
F) Total amount of uploaded ECR (D + E) (5,33,959	



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory