



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 14/12/2023 17:12:

Payment Confirmation Receipt

TRRN No :	1012312025291
Challan Status :	Payment Confirmed
Challan Generated On :	14-DEC-2023 16:21:49
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	150
Wage Month :	NOV-2023
Total Amount (Rs) :	5,37,637
Account-1 Amount (Rs) :	3,38,176
Account-2 Amount (Rs) :	10,752
Account-10 Amount (Rs) :	1,77,944
Account-21 Amount (Rs) :	10,765
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019141223414183
Payment Date :	14-DEC-2023
Payment Confirmation Date :	14-DEC-2023
Total PMRPY Benefit :	0

For SUMEET FACILITIES LTD.

[Handwritten Signature]
Authorized Signatory





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

TRRN 1012312025291
ECR Id 98821759
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 November 2023

Total Subscribers : EPF 150 EPS 149 EDLI 150
Total Wages : 21,50,500 21,35,500 21,50,500

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	10,752	0	0	0	10,752
2	Employer's Share Of	80,116	0	1,77,944	10,765	0	268,825
3	Employee's Share Of	2,58,060	0	0	0	0	258,060
Grand Total : Five Lakh Thirty-Seven Thousand Six Hundred Thirty-Seven Rupees Only							5,37,637

(This is a system generated challan on 14-DEC-2023 16:21, 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.) -	5,37,637	
F) Total amount of uploaded ECR (D + E) (5,37,637	



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory