



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 12/11/2021 11:45:

**Payment Confirmation Receipt**

|                             |                              |
|-----------------------------|------------------------------|
| TRRN No :                   | 1012111013657                |
| Challan Status :            | Payment Confirmed            |
| Challan Generated On :      | 12-NOV-2021 10:35:47         |
| Establishment ID :          | DLCPM0042701000              |
| Establishment Name :        | SUMEET FACILITIES LIMITED    |
| Challan Type :              | Monthly Contribution Challan |
| Total Members :             | 142                          |
| Wage Month :                | OCT-2021                     |
| Total Amount (Rs) :         | 5,14,016                     |
| Account-1 Amount (Rs) :     | 3,22,728                     |
| Account-2 Amount (Rs) :     | 10,280                       |
| Account-10 Amount (Rs) :    | 1,70,722                     |
| Account-21 Amount (Rs) :    | 10,286                       |
| Account-22 Amount (Rs) :    | 0                            |
| Payment Confirmation Bank : | Indian Bank                  |
| CRN :                       | 019121121870294              |
| Payment Date :              | 12-NOV-2021                  |
| Payment Confirmation Date : | 12-NOV-2021                  |
| 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 10121111013657

Establishment Code & Name DLCPM0042701000 SUMEET FACILITIES LIMITED Dues for the wage month of October 2021  
Address : A-4/57, SECTOR 18, ROHINI, NORTH WEST, DELHI

Total Subscribers : EPF 142 EPS 141 EDLI 142  
Total Wages : 20,56,030 20,48,846 20,56,030

| 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            | 10,280       | 0            | 0            | 0            | 10,280          |
| 2  | Employer's Share Of    | 76,003       | 0            | 1,70,722     | 10,286       | 0            | 257,011         |
| 3  | Employee's Share Of    | 2,46,725     | 0            | 0            | 0            | 0            | 246,725         |
| <b>Grand Total : Five Lakh Fourteen Thousand Sixteen Rupees Only</b> |                        |              |              |              |              |              | <b>5,14,016</b> |

(This is a system generated challan on 12-NOV-2021 10:35, 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.) -  | 5,14,016 |      |
| F) Total amount of uploaded ECR (D + E) ( | 5,14,016 |      |



For SUMEET FACILITIES LTD.

*Boony*  
Authorised Signatory