



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 08/11/2023 20:41:

Payment Confirmation Receipt

TRRN No :	1012311011710
Challan Status :	Payment Confirmed
Challan Generated On :	08-NOV-2023 19:21:53
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	151
Wage Month :	OCT-2023
Total Amount (Rs) :	5,37,229
Account-1 Amount (Rs) :	3,37,932
Account-2 Amount (Rs) :	10,744
Account-10 Amount (Rs) :	1,77,806
Account-21 Amount (Rs) :	10,747
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019081123386541
Payment Date :	08-NOV-2023
Payment Confirmation Date :	08-NOV-2023
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 1012311011710
ECR Id 97093896
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 October 2023

Total Subscribers : EPF 151 EPS 151 EDLI 151
Total Wages : 21,48,868 21,33,868 21,48,868

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	10,744	0	0	0	10,744
2	Employer's Share Of	80,063	0	1,77,806	10,747	0	268,616
3	Employee's Share Of	2,57,869	0	0	0	0	257,869
Grand Total : Five Lakh Thirty-Seven Thousand Two Hundred Twenty-Nine Rupees Only							5,37,229

(This is a system generated challan on 08-NOV-2023 19:21, 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	0	ABRY	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.) -		5,37,229		
F) Total amount of uploaded ECR (D + E) (5,37,229		



For SUMEET FACILITIES LTD.

[Signature]
Authorized Signatory