




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 11/10/2023 15:10:

Payment Confirmation Receipt

TRRN No :	1012310014191
Challan Status :	Payment Confirmed
Challan Generated On :	10-OCT-2023 19:21:41
Establishment ID :	DLCPM0042701000
Establishment Name :	SUMEET FACILITIES LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	149
Wage Month :	SEP-2023
Total Amount (Rs) :	5,34,762
Account-1 Amount (Rs) :	3,36,374
Account-2 Amount (Rs) :	10,695
Account-10 Amount (Rs) :	1,76,986
Account-21 Amount (Rs) :	10,707
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Bank
CRN :	019111023367306
Payment Date :	11-OCT-2023
Payment Confirmation Date :	11-OCT-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 1012310014191
ECR Id 95680560
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 September 2023

Total Subscribers : EPF 149 EDLI 149
Total Wages : 21,39,000 EPS 148 A/C.10 (Rs.) 21,24,000 A/C.22 (Rs.) 21,39,000

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	10,695	0	0	0	10,695
2	Employer's Share Of	79,694	0	1,76,986	10,707	0	267,387
3	Employee's Share Of	2,56,680	0	0	0	0	256,680
Grand Total : Five Lakh Thirty-Four Thousand Seven Hundred Sixty-Two Rupees Only							5,34,762

(This is a system generated challan on 10-OCT-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.) -		5,34,762		
F) Total amount of uploaded ECR (D + E) (5,34,762		



FOR SUMEET FACILITIES LTD.

Donny
Accounts and Statutory