



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 14/02/2020 14:19:

**Payment Confirmation Receipt**

TRRN No :	2032002010615
Challan Status :	Payment Confirmed
Challan Generated On :	12-FEB-2020 21:07:57
Establishment ID :	GNGGN0025458000
Establishment Name :	SAMS FACILITIES MANAGEMENT PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	309
Wage Month :	JAN-2020
Total Amount (Rs) :	8,72,430
Account-1 Amount (Rs) :	5,50,041
Account-2 Amount (Rs) :	17,450
Account-10 Amount (Rs) :	2,87,503
Account-21 Amount (Rs) :	17,436
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140220617344
Payment Date :	14-FEB-2020
Payment Confirmation Date :	14-FEB-2020
Total PMRPY Benefit :	0





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

TRRN 2032002010615

Establishment Code & Name GNGGN0025458000 SAMS FACILITIES MANAGEMENT PVT. LTD.

Dues for the wage month of January 2020

Address : PLOT NO. 14, SECTOR-44 INSTITUTIONAL AREA, GURGAON, GURGAON, HARYANA

Total Subscribers :	EPF 309	EPS 306	EDLI 309
Total Wages :	34,89,933	34,51,305	34,89,933

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	17,450	0	0	0	17,450
2	Employer's Share Of	1,31,269	0	2,87,503	17,436	0	436,208
3	Employee's Share Of	4,18,772	0	0	0	0	418,772
Grand Total : Eight Lakh Seventy-Two Thousand Four Hundred Thirty Rupees Only							8,72,430

**( Only for offline payment in case permitted by EPFO )**

**FOR BANKS USE ONLY**

Amount Received -----  
Date of presentation of -----  
Date of Realisation of -----  
SBI Branch Name -----  
SBI Branch Code -----

**FOR ESTABLISHMENT USE**

Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(To be manually filled by

(This is a system generated challan on 12-FEB-2020 21:07, 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 and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B ) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	8,72,430
E) Total amount of uploaded ECR (C + D) (	8,72,430

## **EMPLOYEE'S PROVIDENT FUND ORGANISATION**

### **ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)**

Your ECR for the month **JAN-2020** for Establishment **GNGGN0025458000** has been successfully uploaded  
challan with Temporary Return Reference Number **2032002010615** has been generated on

**12-FEB-2020 21:09**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*