



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 14/03/2023 18:33:

Payment Confirmation Receipt

TRRN No :	2032303013144
Challan Status :	Payment Confirmed
Challan Generated On :	13-MAR-2023 19:26:23
Establishment ID :	GNGGN0025458000
Establishment Name :	SAMS FACILITIES MANAGEMENT PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	170
Wage Month :	FEB-2023
Total Amount (Rs) :	6,13,600
Account-1 Amount (Rs) :	3,87,621
Account-2 Amount (Rs) :	12,272
Account-10 Amount (Rs) :	2,01,429
Account-21 Amount (Rs) :	12,278
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140323614416
Payment Date :	14-MAR-2023
Payment Confirmation Date :	14-MAR-2023
Total PMRPY Benefit :	0





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

TRRN 2032303013144

ECR Id 86254164

LIN : 1612756469

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

Dues for the wage month of February 2023

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

Total Subscribers :	EPF 170	EPS 167	EDLI 170
Total Wages :	24,54,375	24,17,500	24,54,375

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	12,272	0	0	0	12,272
2	Employer's Share Of	93,096	0	2,01,429	12,278	0	306,803
3	Employee's Share Of	2,94,525	0	0	0	0	294,525
Grand Total : Six Lakh Thirteen Thousand Six Hundred Rupees Only							6,13,600

(This is a system generated challan on 13-MAR-2023 19:26, 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.) -	6,13,600	
F) Total amount of uploaded ECR (D + E) (6,13,600	

