



e-PayOrder Details

e-PayOrder Number CKD1219934
Debit Status Success

Date 25-Jul-2017

PAY Employees Provident Fund Organization National Data Center

RUPEES (In words) Twenty Four Lakhs Sixty Eight Thousand One
Hundred and Seventy Two only

Rs24,68,172.00

ACCOUNT NO 00000065072577876

STATE BANK OF INDIA

ARVIND KUMAR SHARMA

SUSHIL KUMAR

COMMERCIAL BRANCH JANPATH N.D

Maker

Authorizer 1

"CKD1219934"

2031707013265

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

| Account No. | Branch | Amount |
|-------------------|----------------------------------|--------------|
| 00000065072577876 | COMMERCIAL BRANCH JANPATH N.D | 24,68,172.00 |

Credit Account Details

| Beneficiary Name | Credit Status |
|--|---------------|
| Employees Provident Fund Organization National Data Center | Success |

Other Details

| Label | Value |
|------------------------------------|-----------------|
| Numeric code of EPFO office | 203 |
| Establishment Code | GNGGN0029677000 |
| Challan Type | CONT |
| Code of collecting bank | 002 |
| Wage month | May2017 |
| Amount attributed to Account No 1 | 1576250 |
| Amount attributed to Account No 2 | 65082 |
| CRN | 002250717973588 |
| Amount attributed to Account No 10 | 826840 |
| Amount attributed to Account No 21 | 0 |
| Amount attributed to Account No 22 | 0 |

