





**e-PayOrder Details**

**e-PayOrder Number**                      CKE7113734  
**Debit Status**                                      Success

**15-Jan-2018**

**Employees Provident Fund Organization National Data Center**

**Forty Six Lakhs Sixty Thousand Eight Hundred                      46,60,804.00**  
**and Four only**

**00000034502714707**

**DUNDAHERA , GURGAON**

KUMAR PALLAV  
**Maker**

JAGPREET SINGH SARNA  
**Authorizer 1**

**"CKE7113734"**

**1051801008486**

**Counterfoil Description**                      -

**Transaction Type**                                      Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	46,60,804.00

**Credit Account Details**

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

**Other Details**

Label	Value
Numeric code of EPFO office	105
Establishment Code	DSNHP0031641000
Challan Type	CONT
Code of collecting bank	002
Wage month	Dec2017
Amount attributed to Account No 1	3093711
Amount attributed to Account No 2	128187
CRN	002160118031150
Amount attributed to Account No 10	1340496
Amount attributed to Account No 21	98410
Amount attributed to Account No 22	0

**Print Close**



**e-PayOrder Details**

**e-PayOrder Number** CH73980018  
**Debit Status** Success

**15-Jan-2018**

**Employees' State Insurance Corporation**

**Three Lakhs Eight Thousand One Hundred and Ninety Seven only** **3,08,197.00**

**00000034502714707**

**DUNDAHERA , GURGAON**  
**"CH73980018"**

KUMAR PALLAV  
**Maker**

JAGPREET SINGH SARNA  
**Authorizer 1**

**02018102059136**

**Counterfoil Description** --

**Transaction Type** Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000034502714707	DUNDAHERA , GURGAON	3,08,197.00

**Credit Account Details**

Account No.	Branch	Amount	Credit Status
00000031804042663	NEW DELHI MAIN BRANCH	3,08,197.00	Success

**Other Details**

Label	Value
Party Reference Number	20000622550001099
Party Name	WALSONS FACILITY SOLUTIONS PVT LTD
Bank Code	sbi