



स्टेट बैंक ऑफ पटियाला
State Bank of Patiala

Blending Modernity With Tradition

e-PayOrder Details

e-PayOrder Number CH31299493

Debit Status Success

16-Oct-2015

Employees Provident Fund Organisation

Fifty Seven Thousand Seven Hundred and Sixty

57,761.00

One only

00000065076194062

NEW DELHI PARLIAMENT STREET
"CH31299493"

G. D. Rao
Maker

G. D. Rao
Authorizer 1

ESBP4067596701

Counterfoil Description BILL_EPFO Payments

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000065076194062	NEW DELHI PARLIAMENT STREET	57,761.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000065078740725	MUMBAI (NARIMAN POINT)	57,761.00	Success

Other Details

Label	Value
Client Code	PE01849593

Currency	INR
----------	-----

Date	16/10/2015 16:20:47
------	---------------------

Service charges	0.00
-----------------	------

**स्टेट बैंक ऑफ पटियाला**
State Bank of Patiala*Blending Modernity With Tradition***e-PayOrder Details****e-PayOrder Number** CH31230994**Debit Status** Success**15-Oct-2015****Employees State Insurance Corporation****Eleven Thousand Eight Hundred and Twelve****11,812.00**

only

00000065076194062**NEW DELHI PARLIAMENT STREET****"CH31230994"****G. D. Rao**
Maker**G. D. Rao**
Authorizer 1**ESBP4065621962****Counterfoil Description** BILL_ESIC Payments**Transaction Type** Real Time Payments**Debit Account Details**

Account No.	Branch	Amount
00000065076194062	NEW DELHI PARLIAMENT STREET	11,812.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000065078740725	MUMBAI (NARIMAN POINT)	11,812.00	Success

Other Details

Label	Value
Client Code	CP31259015
Currency	INR
Date	15/10/2015 15:54:04
Service charges	0.00