

## कर्मचारी भविष्य निधि संगठन Employees' Provident Fund Organization

ff- February 2019

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६ Bḥavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

## **TRRN Details**

TRRN No:	4101903014674
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2019 10:54:36
Establishment ID :	TNMAS0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7130
Wage Month :	FEB-19
Total Amount (Rs) :	1,99,99,174
Account-1 Amount (Rs) :	1,27,68,124
Account-2 Amount (Rs):	4,00,280
Account-10 Amount (Rs) :	64,45,004
Account-21 Amount (Rs) :	3,85,766
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN:	002150319214988
Presentation Date :	15-MAR-2019_00:00;00
Realization Date :	15-MAR-2019_00:00:00
Date of Credit :	15-MAR-2019 00:00:00

Accounts Officer

Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)

Major Paramaswaran Memorial Building Srinagar Colony, Saidapet, Chennai-15

