



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

TRRN Details

TRRN No :	4101811010787
Challan Status :	Payment Confirmed
Challan Generated On :	13-NOV-2018 20:53:59
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	6506
Wage Month :	OCT-18
Total Amount (Rs) :	1,86,60,667
Account-1 Amount (Rs) :	1,19,51,109
Account-2 Amount (Rs) :	3,73,530
Account-10 Amount (Rs) :	59,78,127
Account-21 Amount (Rs) :	3,57,901
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002141118849865
Presentation Date :	14-NOV-2018 13:29:41
Realization Date :	Not Available
Date of Credit :	Not Available

[Signature]
Accounts Officer
Tamilnadu EX-Servicemen's Corpn.Ltd.(TEXCO)
Major Paramaswaran Memorial Building
Srinagar Colony, Saidapet, Chennai-15