## MONTH OF JUNE - 2018



## 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:	4101807013277
Challan Status :	Payment Confirmed
Challan Generated On :	14-JUL-2018 11:38:01
Establishment ID :	TNMAS0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month :	JUN-18
Total Amount (Rs) :	1,95,60,110
Account-1 Amount (Rs) :	1,24,82,546
Account-2 Amount (Rs) :	3,91,483
Account-10 Amount (Rs) :	63,08,266
Account-21 Amount (Rs) :	3,77,815
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN:	002140718728637
Presentation Date :	14-JUL-2018 00:00:00
Realization Date :	14-JUL-2018 00:00:00
Date of Credit :	14-JUL-2018 00:00:00

Tamilnadu Ex-Servicemen's Corpt. Ltd., (TEXCO)
Major Parameswaran Memorial Building,
Srinagar Colony, Chennal - 600 015