

## 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:	4101810014209
Challan Status :	Payment Confirmed
Challan Generated On:	15-OCT-2018 11:36:02
Establishment ID :	TNMAS0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month:	SEP-18
Total Amount (Rs):	1,99,98,087
Account-1 Amount (Rs):	1,28,35,826
Account-2 Amount (Rs) :	3,40,000
Account-10 Amount (Rs) :	64,36,906
Account-21 Amount (Rs) :	3,85,355
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN:	002151018169002
Presentation Date :	15-OCT-2018 12:16:32
Realization Date :	Not Available
Date of Credit :	Not Available

Accounts Officer,
Tamilnadu Ex-Servicemen's Corpn. Ltd., (TEXCO)
Major Parameswaran Memorial Building,
Srinagar Colony, Chennai - 600 015.