

## 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

Generated On 13/01/2020 18:51:

## **Payment Confirmation Receipt**

TRRN No:	4102001014020
Challan Status :	Payment Confirmed
Challan Generated On :	13-JAN-2020 18:31:27
Establishment ID :	TNMAS0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	8418
Wage Month:	DEC-2019
Total Amount (Rs) :	2,46,79,112
Account-1 Amount (Rs) :	1,58,37,328
Account-2 Amount (Rs) :	4,94,033
Account-10 Amount (Rs) :	78,74,550
Account-21 Amount (Rs) :	4,73,201
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN:	002130120769709
Payment Date :	13-JAN-2020
Payment Confirmation Date :	13-JAN-2020
Total PMRPY Benefit :	0

Accounts Officer

Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)
Major Paramaswaran Memorial Building
Srinagar Colony, Saidapet, Chennal-15

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