

MONTH OF MAY -- 2018

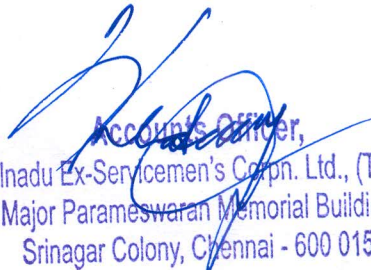


कर्मचारी भविष्य निधि संगठन  
Employees' Provident Fund Organization

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

TRRN Details

TRRN No :	4101806013148
Challan Status :	Payment Confirmed
Challan Generated On :	14-JUN-2018 16:44:27
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month :	MAY-18
Total Amount (Rs) :	1,94,41,809
Account-1 Amount (Rs) :	1,23,50,477
Account-2 Amount (Rs) :	5,02,837
Account-10 Amount (Rs) :	62,16,113
Account-21 Amount (Rs) :	3,72,382
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140618917230
Presentation Date :	14-JUN-2018 00:00:00
Realization Date :	14-JUN-2018 00:00:00
Date of Credit :	14-JUN-2018 00:00:00

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