



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

February 2020

Generated On 15/03/2020 10:49:

Payment Confirmation Receipt

TRRN No :	4102003015552
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAR-2020 18:16:37
Establishment ID :	TNMAS0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7838
Wage Month :	FEB-2020
Total Amount (Rs) :	2,26,13,345
Account-1 Amount (Rs) :	1,47,53,637
Account-2 Amount (Rs) :	4,52,646
Account-10 Amount (Rs) :	69,71,457
Account-21 Amount (Rs) :	4,35,605
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150320934656
Payment Date :	15-MAR-2020
Payment Confirmation Date :	15-MAR-2020
Total PMRPY Benefit :	0



Accounts Officer
Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)
Major Paramaswaran Memorial Building