

MONTH OF JULY - 2018

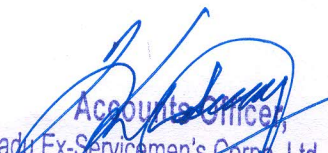


कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

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

TRRN Details

TRRN No :	4101808013839
Challan Status :	Payment Confirmed
Challan Generated On :	14-AUG-2018 16:15:33
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7006
Wage Month :	JUL-18
Total Amount (Rs) :	1,99,17,951
Account-1 Amount (Rs) :	1,27,29,034
Account-2 Amount (Rs) :	3,98,665
Account-10 Amount (Rs) :	64,06,592
Account-21 Amount (Rs) :	3,83,660
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140818586856
Presentation Date :	14-AUG-2018 00:00:00
Realization Date :	14-AUG-2018 00:00:00
Date of Credit :	14-AUG-2018 00:00:00


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