




FOR MONTH FEBRUARY - 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 :	4101803014564
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2018 12:41:50
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month : *	FEB-18
Total Amount (Rs) :	1,92,35,838
Account-1 Amount (Rs) :	1,21,89,621
Account-2 Amount (Rs) :	4,97,464
Account-10 Amount (Rs) :	61,78,537
Account-21 Amount (Rs) :	3,70,216
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150318616849
Presentation Date :	15-MAR-2018 12:49:58
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.