

MONTH OF AUGUST - 2018

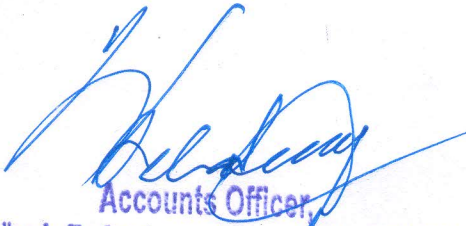


कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

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

TRRN Details

TRRN No :	4101809014597
Challan Status :	Payment Confirmed
Challan Generated On :	15-SEP-2018 10:14:16
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month :	AUG-18
Total Amount (Rs) :	1,99,93,428
Account-1 Amount (Rs) :	1,27,86,356
Account-2 Amount (Rs) :	4,00,185
Account-10 Amount (Rs) :	64,22,314
Account-21 Amount (Rs) :	3,84,573
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150918378283
Presentation Date :	15-SEP-2018 00:00:00
Realization Date :	15-SEP-2018 00:00:00
Date of Credit :	15-SEP-2018 00:00:00


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