

MONTH OF APRIL - 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 :	4101805013578
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAY-2018 16:28:38
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	7007
Wage Month :	APR-18
Total Amount (Rs) :	1,94,28,552
Account-1 Amount (Rs) :	1,23,26,195
Account-2 Amount (Rs) :	5,02,477
Account-10 Amount (Rs) :	62,26,855
Account-21 Amount (Rs) :	3,73,025
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150518211176
Presentation Date :	15-MAY-2018 00:00:00
Realization Date :	15-MAY-2018 00:00:00
Date of Credit :	15-MAY-2018 00:00:00


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