



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

Generated On 14/02/2020 17:59:

Payment Confirmation Receipt

TRRN No :	4102002014686
Challan Status :	Payment Confirmed
Challan Generated On :	14-FEB-2020 17:40:01
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	8399
Wage Month :	JAN-2020
Total Amount (Rs) :	2,46,57,070
Account-1 Amount (Rs) :	1,61,35,294
Account-2 Amount (Rs) :	4,93,596
Account-10 Amount (Rs) :	75,55,650
Account-21 Amount (Rs) :	4,72,530
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140220624599
Payment Date :	14-FEB-2020
Payment Confirmation Date :	14-FEB-2020
Total PMRPY Benefit :	0



[Signature]
Accounts Officer
Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)
Major Paramaswaran Memorial Building
Srinagar Colony, Saidapet, Chennai - 600 095