



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 :	4101901011042
Challan Status :	Payment Confirmed
Challan Generated On :	11-JAN-2019 16:51:05
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	6506
Wage Month :	DEC-18
Total Amount (Rs) :	1,87,53,629
Account-1 Amount (Rs) :	1,20,16,681
Account-2 Amount (Rs) :	3,75,399
Account-10 Amount (Rs) :	60,02,227
Account-21 Amount (Rs) :	3,59,322
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002110119334342
Presentation Date :	11-JAN-2019 00:00:00
Realization Date :	11-JAN-2019 00:00:00
Date of Credit :	11-JAN-2019 00:00:00

Accounts Officer
Tamilnadu EX- Servicemen's Corpn.Ltd.(TEXCO)
Major Paramaswaran Memorial Building
Srinagar Colony, Saidapet, Chennai-15