

SEP '2017



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 :	4101710011844
Challan Status :	Payment Confirmed
Challan Generated On :	14-OCT-2017 12:37:07
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	8018
Wage Month :	SEP-17
Total Amount (Rs) :	1,96,28,524
Account-1 Amount (Rs) :	1,23,67,875
Account-2 Amount (Rs) :	5,07,536
Account-10 Amount (Rs) :	63,71,517
Account-21 Amount (Rs) :	3,81,596
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002141017805814
Presentation Date :	14-OCT-2017 00:00:00
Realization Date :	14-OCT-2017 00:00:00
Date of Credit :	14-OCT-2017 00:00:00