

MONTH OF MAY - 2019




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 :                   | 4101906014141                       |
| Challan Status :            | Payment Confirmed                   |
| Challan Generated On :      | 14-JUN-2019 15:11:29                |
| Establishment ID :          | TNMA0036556000                      |
| Establishment Name :        | TAMILNADU EXSERVICEMENS CORPORATION |
| Challan Type :              | Monthly Contribution Challan        |
| Total Members :             | 7007                                |
| Wage Month :                | MAY-19                              |
| Total Amount (Rs) :         | 1,98,48,539                         |
| Account-1 Amount (Rs) :     | 1,27,05,586                         |
| Account-2 Amount (Rs) :     | 3,97,306                            |
| Account-10 Amount (Rs) :    | 63,64,376                           |
| Account-21 Amount (Rs) :    | 3,81,271                            |
| Account-22 Amount (Rs) :    | 0                                   |
| Payment Confirmation Bank : | State Bank of India                 |
| CRN :                       | 002140619719113                     |
| Presentation Date :         | 14-JUN-2019 00:00:00                |
| Realization Date :          | 14-JUN-2019 00:00:00                |
| Date of Credit :            | 14-JUN-2019 00:00:00                |

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

