



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 MONTH OF JANUARY

TRRN No :	4101802014540
Challan Status :	Payment Confirmed
Challan Generated On :	15-FEB-2018 12:22:01
Establishment ID :	TNMA0036556000
Establishment Name :	TAMILNADU EXSERVICEMENS CORPORATION
Challan Type :	Monthly Contribution Challan
Total Members :	6006
Wage Month :	JAN-18
Total Amount (Rs) :	1,60,58,907
Account-1 Amount (Rs) :	1,01,73,132
Account-2 Amount (Rs) :	4,15,301
Account-10 Amount (Rs) :	51,61,334
Account-21 Amount (Rs) :	3,09,140
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150218800601
Presentation Date :	15-FEB-2018 13:42:25
Realization Date :	Not Available
Date of Credit :	Not Available

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