



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 :                   | 1051901012290                 |
| Challan Status :            | Payment Confirmed             |
| Challan Generated On :      | 15-JAN-2019 12:00:13          |
| Establishment ID :          | DSNHP0016575000               |
| Establishment Name :        | EXPRESS HOUSE KEEPER PVT.LTD. |
| Challan Type :              | Monthly Contribution Challan  |
| Total Members :             | 1646                          |
| Wage Month :                | DEC-18                        |
| Total Amount (Rs) :         | 27,39,097                     |
| Account-1 Amount (Rs) :     | 19,29,865                     |
| Account-2 Amount (Rs) :     | 67,938                        |
| Account-10 Amount (Rs) :    | 6,73,459                      |
| Account-21 Amount (Rs) :    | 67,835                        |
| Account-22 Amount (Rs) :    | 0                             |
| Payment Confirmation Bank : | Kotak Mahindra Bank           |
| CRN :                       | 485220119000109               |
| Presentation Date :         | 22-JAN-2019 00:00:00          |
| Realization Date :          | 22-JAN-2019 00:00:00          |
| Date of Credit :            | 22-JAN-2019 00:00:00          |