



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 :	1051802010573
Challan Status :	Payment Confirmed
Challan Generated On :	14-FEB-2018 13:52:18
Establishment ID :	DSNHP0017390000
Establishment Name :	LION SERVICES LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	879
Wage Month :	JAN-18
Total Amount (Rs) :	17,57,162
Account-1 Amount (Rs) :	10,94,822
Account-2 Amount (Rs) :	45,412
Account-10 Amount (Rs) :	5,81,944
Account-21 Amount (Rs) :	34,984
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150218835978
Presentation Date :	15-FEB-2018 00:00:00
Realization Date :	15-FEB-2018 00:00:00
Date of Credit :	15-FEB-2018 00:00:00





INR	
Reference No.	CKF0169193
Debit Account Number	00000032198176196
Debit Branch	VASANTKUNJ
Remarks	
Transaction Date	15-Feb-2018
Amount	INR 17,57,162.00
Status	Success
Reason	Processed



