


Salem Corporation
Salem-636001.

CERTIFICATE

I Certified that the following contractor payment through the RTGS details are given below:

S.NO.	Corporation Account No.	Name of the Contractor	Amount Rs	Date of Payment	RTGS No.
1.	INDIAN BANK, SALEM MAIN A/C NO.471216672	SRINIVASA WASTE MANAGMENT	5246265	19.02.2018	IDIBR52018021915766050
2.	INDIAN BANK, SALEM FORT A/C NO.471206696	SHRE DURGA CONSTRUCTION.	4739736	22.03.2018	IDIBR52018032215952687


Asst. Commissioner (Accounts)
Salem Corporation.


31/03/2018

STATEMENT OF ACCOUNT

INDIAN BANK
SALEM MAIN BRANCH
P B No 55 101-A, Arunachalam Street
Salem
Tamil Nadu
636001

Branch Code: 195 Phone No: 2266238
SALEM CITY MUNICIPAL CORPORATION PAYMENTACCOUNT
SALEM Account No. : 471216672
SALEM Product : SBCHQ-GEN-PUB-METRO-INR
SALEM 636001 Currency : INR

Statement From 01/02/2018 to 28/02/2018 Date : 20/03/2018 Time : 10:57:07
E-mail :
Cleared Balance : 31,38,828.99Cr Uncleared Amount : 0.00 Page No. : 2
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		35,11,502.99Cr		
15/02/18	15/02/18	BY CHEQUE TFR 695963 TR		23,112.00		34,88,390.99Cr
17/02/18	17/02/18	CLEARING CHQ DR 695964		90,862.00		33,97,528.99Cr
SERVICE BRANCH S		695964 31SURYABALA EARTH MOVERS				
19/02/18	19/02/18	BATCH CREDIT corporation		80,00,000.00		1,13,97,528.99Cr
19/02/18	19/02/18	REMT THRU CHQ 695965 SRINIVASA WASTE IDIBR52018021915766050		52,46,265.00		61,51,263.99Cr
19/02/18	19/02/18	REMT THRU CHQ 695965 TARIFF CHARGES IDIBR52018021915766050		5.00		61,51,258.99Cr
21/02/18	21/02/18	DR THRU CHQ 695966		5,06,363.00		56,44,895.99Cr
22/02/18	22/02/18	DR THRU CHQ 695969 NEFT		44,940.00		55,99,955.99Cr
26/02/18	26/02/18	CLEARING CHQ DR 695967		14,396.00		55,85,559.99Cr
SERVICE BRANCH S		695967 31KAMALA D				
26/02/18	26/02/18	CLEARING CHQ DR 448908		15,750.00		55,69,809.99Cr
SERVICE BRANCH S		448908 31NEWSMENASSOCIATESLTD				
26/02/18	26/02/18	BY VOUCHER TFR		80,00,000.00		1,35,69,809.99Cr
MUMBAI F		ORT SBI RTGS - SBINR520180226000269 FRM 98905000120				
26/02/18	26/02/18	DR THRU CHQ 695973 CORPORATION		72,38,969.00		63,30,840.99Cr
26/02/18	26/02/18	DR THRU CHQ 695972 NEFT		2,76,257.00		60,54,583.99Cr
27/02/18	27/02/18	CLEARING CHQ DR 695971		40,450.00		60,14,133.99Cr
SERVICE BRANCH S		695971 31UNITED INDIA INSURANCE C				
28/02/18	28/02/18	TO CASH BY CHQ 695974		4,000.00		60,10,133.99Cr
		Paid to V. SARAVANAN				
28/02/18	28/02/18	BY CHEQUE TFR 695975		81,583.00		59,28,550.99Cr
NAAL ROA D		TR				
28/02/18	28/02/18	BY VOUCHER TFR		16,15,000.00		75,43,550.99Cr
MUMBAI F		ORT COMMISSIONER SALE RTGS - LAVBR520180228000014 FRM 98905000120				
		CLOSING BALANCE :				75,43,550.99Cr

Statement Summary Dr. Count 28 Cr. Count 7 2,57,12,015.00 3,11,38,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
-- END OF STATEMENT --

Statement of Account from 01/03/2018 to 31/03/2018



INDIAN BANK
SALEM MAIN
P B No 55 101-A, Arunachalam Street, Salem Tamil Nadu, test
Branch Code: 00195
Account Number: 471206696
Product type: SBCHQ-GEN-PUB-METRO-IR

COMMISSIONER SALEM CITY MUNICIPAL
FORT
SALEM CORPORATION
SALEM

Email: commr_salem@tn.gov.in
Statement Date: Apr 16 2018 at 16:35:52
Cleared Balance: 912956.79
Uncleared Amount: 0.00
Drawing Power: 0.00
Interest Rate: 3.500
Statement of Account from 01/03/2018 to 31/03/2018

Value Date	Post Date	Remitter Branch	Description	Cheque No.	Debit Amount	Credit Amount	Balance
			BALANCE B/F				409562.79CR
07/03/2018	07/03/2018	SALEM MAIN	CHEQUE WDL COMMISSIONER SAI FM CITY MUNICIPAL CORP	00448819	27782.00		381780.79CR
07/03/2018	07/03/2018	SALEM MAIN	CHEQUE WDL OT 7031801950000790378	00448818	33174.00		348606.79CR
15/03/2018	15/03/2018		TO CLG CHQ 448820 31MANUAL WORKERS GENERAL WE	00448820	30400.00		318206.79CR
15/03/2018	15/03/2018	SALEM MAIN	CREDIT COMMISSIONER			2000000.00	2318206.79CR
19/03/2018	19/03/2018		TO CLG CHQ 448822 31SBR ELECTRICAL W	00448822	121953.00		2196253.79CR
20/03/2018	20/03/2018		TO CLG CHQ 448821 31SRI VAIDESWARA	00448821	1530272.00		665981.79CR
22/03/2018	22/03/2018	MUMBAI FOR	RTGS INW COMMISSIONER RTGS SBINR52019032200022565 TRANS			6000000.00	665981.79CR
22/03/2018	22/03/2018	SALEM MAIN	CHQ TRANSFESHRE DURGA CONST IDIBR52018032215952687	00448823	4739736.00		1926245.79CR
22/03/2018	22/03/2018	SALEM MAIN	CHQ TRANSFETARIFF CHARGES IDIBR52018032215952687	00448823	2.00		1926243.79CR
23/03/2018	23/03/2018	SALEM MAIN	CREDIT 00000257 TR CH 448988			1000000.00	2926243.79CR
26/03/2018	26/03/2018		TO CLG CHQ 448824 31SHRI SAKTHI CONSTRUCTION	00448824	594360.00		2331883.79CR
28/03/2018	28/03/2018	SALEM MAIN	CREDIT 00304243 COMMISSIONER			5000000.00	7331883.79CR
28/03/2018	28/03/2018	GUGAI (SALE	CAS SINGLET VAITHY	00448828	567490.00		6764393.79CR
29/03/2018	29/03/2018		TO CLG CHQ 448826 31HAYAGREEVA EARTH MOVERS	00448826	1498175.00		5265218.79CR
29/03/2018	29/03/2018		TO CLG CHQ 448830 31GANESAN C	00448030	960439.00		4264779.79CR
29/03/2018	29/03/2018		TO CLG CHQ 448829 31SHREE KARPAKA VINAYAKAR	00448829	709856.00		3558923.79CR
31/03/2018	31/03/2018		TO CLG CHQ 448827 31MANI K	00448827	1549957.00		2008966.79CR
Total						1,24,00,596.00	10,00,000.00

* Statement Downloaded By COMMISSIONER SALEM CITY MUNICIPAL on Apr 16 2018 at 16:35:52 Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
END OF STATEMENT - from Internet Banking