


MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT

From Thiru.N. Manohar, M.A.,M.B.A., Commissioner, Dindigul City Municipal Corporation, Dindigul 624 001		To The Branch Manager, Bank of Baroda, Dindigul.
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Roc.No.3514 / 2018 /B3, dated 31.03.2017.

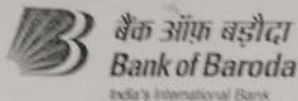
Sir,

Sub:-	Dindigul City Municipal Corporation – Payment of Bills to Contractors through Electronic Clearing system – List of details sent – ECS Payment requested – regarding.
Ref:-	Dindigul City Municipal Corporation's Current Account No.2546010100021413

I request you to kindly credit the amount mentioned against their names in their accounts, as detailed below, through ECS by debiting from the Current Account No.2546010100021413

Sl. No.	Name of the Contractors (Dindigul)	Name of the Bank/ Branch	Account No	IFS Code	Fund details	Amount (In Rs.)
1	D. Tamil Rajan	Bank of India, Madurai	826330100000039	BKID0008263	WIS	4,74,08,000/-


Commissioner,
Dindigul City Municipal Corporation.

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यह पासबुक बैंक के किसी भी सेल्फ-सर्विस पासबुक प्रिंटर पर अद्यतन हो सकती है।
This passbook can be updated at any of the Bank's Self-Service Passbook Printer.

उपयोगी जानकारी/Useful Tips:



1. अपना मोबाइल नंबर ई-मेल आईडी तथा पता आदि अद्यतन कराएं।
Update your latest Mobile number, email-ID, Address etc in the branch. Sr. No.: 5679161216033702
2. पासबुक को संभालकर रखें, पास बुक में कहीं भी अपने हस्ताक्षर न करें, पासबुक को नियमित रूप से अद्यतन करवाएं, किसी भी विरोधिता की सूचना तत्काल ही जाए अन्यथा बैंक द्वारा यह मान लिया जाएगा कि प्रविष्टियां/शेष सही है और ग्राहक को स्वीकार्य हैं।
Preserve your passbook carefully. Do not put your signature on passbook. Get pass-book updated regularly. Any discrepancy should be notified immediately, failing which the Bank would assume the entries / balance as correct and accepted by the constituent.
3. कृपया ऐसे ई-मेल पर ध्यान न दें जिसमें आपके बैंक खाता विवरण के बारे में पूछताछ की गई हो। कृपया इंटरनेट बैंकिंग खाते के यूजर आई-डी, पासवर्ड, एटीएम पिन आदि की जानकारी अन्य को न दें।
Please ignore emails that ask for your bank account details. Please do not part with internet banking account's user-ID, password, OTP, ATM pin etc.

Branch Name : DINDIGUL, TAMILNADU Phone : 0451-2431290/2431830
Branch Email ID : dindig@bankofbaroda.com
IFSC : BARB0DINDIG. [Fifth character is zero]
MICR Code : 625012007
Customer ID : DTX007264
Account Number : 25460100021413
Account Name : COMMISSIONER DINDIGUL CITY MUNICIPAL CORPORATION
Address : DINDIGUL
: DINDIGUL TN 624001
A/c Opening Date : 03-02-2016
Nominee Name : No

1,09,49,800

दिनांक Date	विवरण Particulars	चेक नं. CHK. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
02-02-2017	RTGS-BARBS2017020200883275-COMMISSIONER	568611	500000.00		51943765.00
07-02-2017	TO Y S-DD	568610	96000.00		50983765.00
27-03-2017	DD	568613	69300.00		50290765.00
### on 27-03-2017 16:38:37	Clr Bal:50290685.00	Unclr Bal:0.00	Lien:0.00		(KID A2546/1)
30-03-2017	RTGS-BARBS2017033000852398-D TAMILRAJAN	568614	47408000.00		2882685.00
31-03-2017	OLG CHO NO. 263509 REALISED			30000000.00	32882685.00
31-03-2017	TRTR 000016868922 31-03-2017 19:12:00 68	568612	829040.00		32053645.00
08-04-2017	Int.:01-01-2017 To 31-03-2017 Val dt.01-04-2017			522908.00	32576553.00
13-04-2017	RTGS-BARBS2017041300853499-COMMISSIONER	568617	1600000.00		16576553.00
13-04-2017	TO DD	568616	1196000.00		15380553.00
17-04-2017	RTGS-BARBS2017041700837168-COMMISSIONER	568618	1000000.00		5380553.00
17-04-2017	RTGS-CHGS-BARBS2017041700837168-COMMISSIONER		64.00		5380489.00
20-04-2017	TRTR 000018963487 20-04-2017 15:37:52 68	568615	99800.00		4782489.00
02-05-2017	Repayment Cr. for 25460300013512			10167311.00	14949800.00
02-05-2017	NEFT BARBH17122608923 COMMISSIONER DINDI	568619	200000.00		12949800.00
02-05-2017	NEFT BARBH17122610134 COMMISSIONER DINDI	568620	200000.00		10949800.00
03-05-2017	NEFT BARBH17123457135 D TAMILRAJAN	568621	1000000.00		949800.00
30-06-2017	Repayment Cr. for 25460300013513			10232672.00	11182472.00
30-06-2017	Repayment Cr. for 25460300013514			10232673.00	21415145.00
01-07-2017	RTGS-BARBS2017070100835010-COMMISSIONER MUNICIPAL		2000000.00		1415145.00
09-07-2017	Int.:01-04-2017 To 30-06-2017 Val dt.01-07-2017			67225.00	1482370.00
### on 10-07-2017 12:48:39	Clr Bal:1482370.00	Unclr Bal:0.00	Lien:0.00		(KID A2546/1)