

Municipal Office  
Nagercoil Municipality  
Nagercoil

Date: 27.03.2018

**CERTIFICATE**

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

S. No	Name of Contractor	Amount	Date of Payment	IFSC
1	M. HEPSIBAI	2,85,000	06.04.2016	IDIB000A041

  
For Commissioner  
Nagercoil Municipality

Enclose

Bank Statement Details

**STATEMENT OF ACCOUNT**

INDIAN BANK  
 AZHAGAPPAPURAM BRANCH  
 6/25 E, Fathima Road Azhagappapuram  
 Kanyakumari Dist,  
 Tamil Nadu  
 629401  
 Branch Code: 318 Phone No: 267124

**M HEPSIBAI**  
 3/126 NORTH KARUMPATTOOR

SWAMYTHOPPU 629704

Statement From 01/09/2015 to 07/07/2017

Cleared Balance : 0.00

Limit : 0.00

Date : 07/07/2017 Time : 12:08:01

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 6238211486

Product : SBCHQ-GEN-PUB-METRO-INR

Currency : INR

E-mail :

Page No. : 1

Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit
<b>BROUGHT FORWARD</b>					<b>1,454.00Cr</b>
06/04/16	06/04/16	BATCH CREDIT			2,85,000.00
		2,86,464.00Cr			
		NAGERMOI L			
07/04/16	07/04/16	TO CASH BY CHQ	603664	2,85,000.00	
		1,464.00Cr			
		Paid to arun			
13/04/16	13/04/16	BATCH CREDIT	050038		2,12,784.00
		2,14,248.00Cr			
		tfr			
13/04/16	13/04/16	TO CASH BY CHQ	603665	1,00,000.00	
		1,14,248.00Cr			
		Paid to arun			
15/04/16	15/04/16	BY CHEQUE TFR	603666	20,000.00	
		94,248.00Cr			
		TR			
16/04/16	16/04/16	BY CHEQUE TFR	603667	40,000.00	
		54,248.00Cr			
		arun			
18/04/16	18/04/16	BY CHEQUE TFR	603668	20,000.00	
		34,248.00Cr			
		TFR			
20/04/16	20/04/16	BY CHEQUE TFR	603669	33,000.00	
		1,248.00Cr			
		arun			
27/04/16	27/04/16	BY CLEARING CHQ	392922		55,990.00
		57,238.00Cr			
		SERVICE BRANCH,			
		STATE BANK OF INDIA			
		0261 CTS-CHQ:392922			
28/04/16	28/04/16	TO CASH BY CHQ	603670	39,000.00	
		18,238.00Cr			
		Paid to ARUN			
30/04/16	30/04/16	CR INT CR			362.00
		18,600.00Cr			
		SERVICE BRANCH,			
03/05/16	03/05/16	TO CASH BY CHQ	603671	17,000.00	
		1,600.00Cr			
		Paid to M ARUN			
06/05/16	06/05/16	BATCH CREDIT			4,98,259.00
		4,99,859.00Cr			
06/05/16	06/05/16	TO CASH BY CHQ	603673	2,50,000.00	
		2,49,859.00Cr			
		Paid to ARUN			
07/05/16	07/05/16	BY CHEQUE TFR	603672	45,000.00	
		2,04,859.00Cr			
		ARUN			
07/05/16	07/05/16	TO CASH BY CHQ	603674	1,15,000.00	
		89,859.00Cr			
		Paid to ARUN			
10/05/16	10/05/16	TO CASH BY CHQ	603675	45,000.00	
		44,859.00Cr			
		Paid to ARUN			
11/05/16	11/05/16	BY CHEQUE TFR	603676	24,000.00	
		20,859.00Cr			
		ARUN			
<b>CARRIED FORWARD :</b>					<b>20,859.00Cr</b>

**Statement Summary**      **Dr. Count 13**      **Cr. Count 5**      **10,33,000.00**      **10,52,395.00**

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