

Tambaram Municipality
Tambaram, Chennai 600 045

Date: 27.03.2018

CERTIFICATE

I certified that the following contractor payment through the Cheque details are given below.

Sl.No	Name of the Contractor	Amount	Date of Paymnet	Cheque No
1	M/s.Sumathi Construction	3023400.00	13.02.2018	000047
2	B.Mohanraj	495590.00	08.02.2018	000046


Commisioner
Tambaram Municipality

27/3/18

27/3/18

27/3/18

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
08-12-2017	IDBI BANK	35	3200.00		11515474.25
16-12-2017	MANUAL WORKERS GENERAL WE	36	7500.00		11507974.25
24-12-2017	SMS Alert charges for Qtr Sep-17		17.70		11507956.55
04-01-2018	SMS Alert charges for Qtr Dec-17		17.70		11507938.85
05-01-2018	26320100014600IntPd01-10-2017 to 31-12-2017			116482.00	11624420.85
11-01-2018	BHASKARAN NURSERY	39	903041.00		10721379.85
12-01-2018	BHASKARAN NURSERY	40	688000.00		10033379.85
15-01-2018	R DHANALAKSHMI	38	129296.00		9904083.85
18-01-2018	MAHESH D	41	206800.00		9697283.85
##As on 25-01-2018 15:58:55	Clr Bal:9697283.85	Unclr Bal:0.00	Lien:0.00		(KTD 2632/1)
08-02-2018	S SUMATHI AND SSIUASANK	42	169200.00		9528083.85
09-02-2018	THE COMMISSIONER TAMBARA	45	57950.00		9470133.85
12-02-2018	IDBI BANK	43	39423.00		9430710.85
13-02-2018	MOHANRAJ B	46	495590.00		8935120.85
15-02-2018	Invalid Account Number	47	3023400.00		5911720.85
16-02-2018	MANUAL WORKERS GENERAL WE	44	17950.00		5893770.85
02-03-2018	TU CONSTRUCTIONS	48	3036831.00		2856939.85
09-03-2018	IDBI BANK	49	175303.00		2681636.85
##As on 14-03-2018 15:49:41	Clr Bal:2681636.85	Unclr Bal:0.00	Lien:0.00		(KID 2632/1)