

COIMBATORE CORPORATION
ECS PAYMENT DETAILS FOR CONTRACTOR
CAPITAL FUND - OTHER BANK

Date: 09.03.2018

SL. NO	CONTRACTOR'S NAME AND ADDRESS	BANK NAME & BRANCH	IFSC Code No	ACCOUNT NO	AMOUNT (RS)
1	CITY DEVELOPERS	KARNATAKA BANK LTD - RAMANATHAPURAM	KARB 0000153	1532000100084001	450000
2	SRI HARI ENTERPRISES	STATE BANK OF PATIALA - AVINASHI ROAD WAYS	SBIN 0070319	65132624890	450000
3	M. RAMRAJ	KARUR VYSYA BANK - KUNIYAMUTHUR BRANCH	KVBL0001649	1649280000000108	500500
4	SRI SABARI INFRASTRUCTURE	KARUR VYSYA BANK - SARAVANAMPATTY MAIN BRANCH	KVBL0001748	1748135000000312	503958
5	JAYALAKSHMI BUILDERS	KARUR VYSYA BANK - KUNIAMUTHUR BRANCH	KVBL0001649	1649280000000134	495000
6	VEERAS NANOTECH GREEN ENERGIES PVT LTD	HDFC BANK - TRICHY ROAD BRANCH	HDFC0000031	50200007403158	848250
7	KADESWARI & Co	KARUR VYSYA BANK - SULUR BRANCH	KVBL0001665	1665280000000420	521100
8	RVP BALAMURUGAN	INDIAN OVERSEAS BANK - MTP ROAD	IOBA0001521	152102000001040	500500
TOTAL					4269308

BPV NO :
 CHEQUE NO : 197891
 CHEQUE AMOUNT : ~~913118~~ 42,69,308/-
 CHEQUE DATE : 9/3/18

[Signature]
 Accounts Officer
 Accounts Section

Coimbatore Corporation

[Signature]
 9/3/18.



[Signature]
 Assistant Commissioner (Accounts)
 Accounts Section
 Coimbatore Corporation

[Signature]
 9/3/18.

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1	R. MAYILVANAN	VIJAYA BANK, R.S. PURAM	VIJB0003010	301006341000002	1128216
2	M/s JBS CONSTRUCTIONS	STATE BANK OF INDIA- GANAPATHY BRANCH	SBIN0003690	10922266856	999000
3	R.DHANAPAL	AXIS BANK - R S PURAM BRANCH	UTIB0000563	916020072260432	1211714
4	VISWANATHAN CONSTRUCTION P LTD	UNION BANK OF INDIA - R.S.PURAM BRANCH	UBIN0550264	502605010500157	1484792
5	S. MUTHURAJA	BANK OF INDIA - RAMANATHAPURAM	BKID0008150	815020110000059	1283100
6	SRI MUTHULAKSHMI & Co	BANK OF BARODA - KINATHUKADAVU	BARB0KINATH	17090400000288	1384269
TOTAL					7491091

BPV NO :
 CHEQUE NO : 199006
 CHEQUE AMOUNT : 74,91,091/-
 CHEQUE DATE : 9/3/18

V. Laxman
 Accounts Officer
 Accounts Section
 Coimbatore Corporation

B. S. S. S.
 Assistant Commissioner (Accounts)
 Accounts Section
 Coimbatore Corporation

G. P. S.
 9/3/18.



13/03/18

SL. NO	CONTRACTOR'S NAME AND ADDRESS	BANK NAME & BRANCH	IFSC Code No	ACCOUNT NO	AMOUNT (RS)
1	SMS ENVIRO ENGINEERS AND INFRASTRUCTURE	STATE BANK OF INDIA - SARAVANAMPATTI BRANCH	SBIN0021308	62505461264	696224
2	K. RAMASAMY	INDIAN OVERSEAS BANK - PEELAMEDU BRANCH	IOBA0000931	093101000021170	1003962
3	M/s. HARIWAY LINES	STATE BANK OF INDIA - RAJAGOPALAPURAM, PUDUKKOTTAI	SBIN0016321	33654823834	894588
4	J.S.ASSOCIATE DEVELOPMENT INDIA PVT LTD	TAMILNADU MERCANTILE BANK - KUMARAPALAYAM PUTHUR	TMBL 0000059	059150050800603	691200
5	A.P.R. CONSTRUCTION	SYNDICATE BANK - KUNIAMUTHUR BRANCH	SYNB 0006124	61241400000382	694398
TOTAL					3980372

BPV NO :
CHEQUE NO : 197900
CHEQUE AMOUNT : 39,80,372
CHEQUE DATE : 9/3/18

[Signature]
Accounts Officer
Accounts Section
Coimbatore Corporation

[Signature]
Assistant Commissioner (Accounts)
Accounts Section
Coimbatore Corporation

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9/3/18

