

## Financials

cocapp3 Welcome ASSTBUDGET

Today is: 13/04/2018

### Bank Advice Report

Bank Name:\*  Bank Branch:\*   
Account Number:\*  RTGS Number:\*

Party Name	Bank Name	Account Number	IFSC Code	Amount(Rs.)
SRI SENTHUR MURUGA CONSTRUCTION	KARNATAKA BANK LTD.	2032000100150101	KARB0000203	5785548.00
Total				5785548.00

From  
The Commissioner,  
Greater Chennai Corporation,  
Ripon Buildings,  
Chennai - 600 003.

To  
The Manager,  
CANARA BANK  
G.P. ROAD  
Chennai

File No. : FAC/B1/ \_\_\_\_\_/20\_\_\_\_

RTGS Ref. No: 000900/2017-18

Dated: 02/03/2018

Sir,  
SUB: Transfer of amount through RTGS - Requested – Regarding.

I request you to transfer the amount indicated below through RTGS duly debiting from the Current Account No: 0908132000055 under your bank to the following bank accounts:

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Sl.No	Name of Account Holder	Bank Name	Account Number	IFSC Code	Amount(Rs.)	UTR Number
1	SRI SENTHUR MURUGA CONSTRUCTION	KARNATAKA BANK LTD.	2032000100150101	KARB0000203	5785548.00	
<b>Total</b>					5785548.00	

For Commissioner

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From  
The Commissioner,  
Greater Chennai Corporation,  
Ripon Buildings,  
Chennai - 600 003.

To  
The Manager,  
INDIAN OVERSEAS BANK  
CHENNAI CORPORATION BRANCH  
Chennai

File No. : FAC/B1/\_\_\_\_\_/20\_\_

RTGS Ref. No: 000964/2017-18

Dated: 22/03/2018

Sir,  
SUB: Transfer of amount through RTGS - Requested - Regarding.

I request you to transfer the amount indicated below through RTGS duly debiting from the Current Account No: 171102000001000 under your bank to the following bank accounts:

Sl.No	Name of Account Holder	Bank Name	Account Number	IFSC Code	Amount(Rs.)	UTR Number
1	ARVEE AUTO ENGINEERING	FEDERAL BANK	12820200104591	FDRL0001282	77469.00	
2	FERMIER ENGINEERS PVT LTD	UNION BANK OF INDIA	332804010916043	UBIN0533262	919800.00	
3	YOGALAKSHMI CONSTRUCTIONS	CITY UNION BANK LTD	038120000179529	CIUB0000038	8101196.00	
4	RAVI METAL WORKS	PUNJAB NATIONAL BANK	0486002100223158	PUNB0048600	922670.00	
5	SHREE MANGALA INFOTECH	IDBI BANK	0779102000010159	IBKL0000779	38841.00	
6	SRI LAKSHANA FOUNDATION	CITY UNION BANK LTD	510909010029617	CIUB0000067	524842.00	
<b>Total</b>					<b>10584818.00</b>	

*Sample copy*

*[Signature]*  
For Commissioner