

**MANAPPARAI MUNICIPALITY
BANK BALANCE AS PER CASH BOOKS**

SCH-15

Sl No	Name of Bank/Treasury	Account No	Closing Balance as on 31.03.2021 as per Cash Books	Remarks if any
1	Indian Bank	50424-0940	3686548	
2	Indian Bank	50424-1025	922962	
3	Indian Bank	9305-34581	1174091	
4	Indian Bank	6340-900545	636945	
5	Indian Bank	50424-1434	7807251	
6	Indian Bank	50424-0995	7275101	
7	Indian Bank	50424-1172	1235737	
8	Indian Bank	6233995702	1660213	
9	Indian Bank	50424-0951	2175290	
10	Indian Bank	6220006350	195560.70	
11	Indian Bank	6220006338	1182403	
12	Indian Bank	6023327121	21914	
13	Indian Bank	504167253	36773	
14	Indian Bank	718006871	250188	
15	Indian Bank	742086348	16000	
16	State Bank of India	11270-200453	5115021.50	
17	State Bank of India	11270200431	222335.50	
18	State Bank of India	11270274482	1189968	
19	State Bank of India	11270202756	307617.26	
20	AXIS	917020040167269	19764856	
21	AXIS	915010054121441	1624294	
22	AXIS	913010010779774	9638375	
31	KVB	1647155000099789	1051705.59	
32	KVB	1647155000060471	760712	
33	CUB	500101010962640	1145100	


 Accountant
 Manapparai Municipality


 Commissioner
 Manapparai Municipality