

**PUDUKKOTTAI MUNICIPALITY**  
**SCH - 15 BANK BALANCE AS PER CASH BOOKS**

SI No	Name of Bank/Treasury	Account No	Closing Balance as on 31.03.2021 as per Cash Books	Remarks if any
1	PUNJAB NATIONAL BANK	393000100127893	70929.47	
2	PUNJAB NATIONAL BANK	393000100093255	1486116.82	
3	PUNJAB NATIONAL BANK	393000100156211	1215555.03	
4	PUNJAB NATIONAL BANK	393000100129217	2159808.84	
5	PUNJAB NATIONAL BANK	393000100100355	3963018.95	
6	PUNJAB NATIONAL BANK	393000101335088	1233653.20	
7	PUNJAB NATIONAL BANK	393000101373556	55066.10	
8	PUNJAB NATIONAL BANK	393000101388123	327424.90	
9	PUNJAB NATIONAL BANK	393000101387249	94376.30	
10	PUNJAB NATIONAL BANK	393000101375943	1622479.25	
	STATE BANK OF INDIA	10909708100	3251454.25	
	STATE BANK OF INDIA	10909710482	82587.55	
	STATE BANK OF INDIA	31467200453	295306.8	
	STATE BANK OF INDIA	35776906761	73777	
	STATE BANK OF INDIA	32155060668	482168	
	STATE BANK OF INDIA	30507420029	4430	
	STATE BANK OF INDIA	30507419423	180348	
	STATE BANK OF INDIA	33085519013	161952.5	
	AXIS BANK	918020062019536	1090340	
	AXIS BANK	918010049703266	113318	
	AXIS BANK	919010027560901	904236	
	AXIS BANK	918010053822384	1318342	
	ICICI	611401139675	78605	
	ICICI	611401140522	85507	
	ICICI	611405500249	3738500	
	ICICI	611401140614	82621	
	UCO BANK	1120101014443	631360.05	
	CITY UNION BANK	500101010962685	859549.54	

Accountant  
Pudukkottai Municipality

Commissioner  
Pudukkottai Municipality