

**VANDEVASI MUNICIPALITY**  
**Bank Balances as per Cash Books**

Sl.No	Name of Bank/ treasury	Account Number	Closing Balance as on 31.03.2019 as per cash book (Rs)	REMARKS
1	INDIAN BANK	868693383	1934376	-
2	STATE BANK OF INDIA	32633181149	2755263	-
3	KARUR VYSYA BANK	1183155000019920	625859	-
4	STATE BANK OF INDIA	11206026649	544973	-
5	STATE BANK OF INDIA	35391899410	398134	-
6	STATE BANK OF INDIA	11206025385	32314	-
7	INDIAN BANK	510430681	15075	-
8	STATE BANK OF INDIA	35391896179	473670	-
9	INDIAN BANK	510479004	1316504	-
10	INDIAN BANK	510470410	214612	-
11	INDIAN BANK	807063044	19263	-
12	TRY-1	TRY-1	750964	-
13	STATE BANK OF INDIA	11206025147	23805	-
14	INDIAN BANK	510435919	3632	-
15	STATE BANK OF INDIA	11206026468	30647	-
16	INDIAN BANK	888309074	332986	-
17	STATE BANK OF INDIA	11206025169	137005	-
18	INDIAN BANK	510438830	23928	-
19	STATE BANK OF INDIA	11206028466	11383	-
20	STATE BANK OF INDIA	11206028910	2149	-
21	INDIAN BANK	510430921	490716	-
22	INDIAN BANK	6092253836	39212	-
23	STATE BANK OF INDIA	214038238	56017	-
24	TDCCBANK	210431583	12637	-
25	TDCCBANK	214005188	195371	-
26	TDCCBANK	214017230	394071	-
27	INDIAN BANK	913265439	108072	-
28	INDIAN BANK	858306261	16829	-
29	STATE BANK OF INDIA	11206027315	41063	-
30	CITY UNION BANK	500101010622702	70519	-
31	INDIAN BANK	932136487	327272	-
32	TRY	TRY	1710638	-
33	INDIAN BANK	849520774	4986034	-
34	INDIAN BANK	6385196206	268113	-
35	INDIAN BANK	6498659213	33139	-
36	INDIAN BANK	6577043909	5585680	-
37	ICICI BANK	378401000549	159290	-
38	ICICI BANK	378401000711	2001918	-
39	ICICI BANK	378401000528	2998630	-
40	STATE BANK OF INDIA	35391894025	13155951	-
<b>TOTAL</b>			<b>42297714</b>	

*D. 19/12/21*  
COMMISSIONER

VANDEVASI MUNICIPALITY

*8.2.2021*  
*K. K. K.*