

Account Code	Account Head	Dr	Cr	Dr	Cr
4502107	MF-STATE BANK OF INDIA MADAKASIRA 31962580341	8,03,963.00 Dr		10,38,693.00	8,81,706.00
4502108	MF-SYNDICATE BANK APOB-MADAKASIRA 91003270208	59,884.00 Dr		0.00	0.00
4502109	MF-SYNDICATE BANK APGB-MADAKASIRA 91016594509	96,62,654.00 Dr		1,64,298.00	30,52,468.00
4502110	MF-STATE BANK OF INDIA MADAKASIRA 844810203001	13,12,741.00 Dr		2,90,99,027.00	56,48,390.00
4502111	MF-STATE BANK OF INDIA MADAKASIRA 844810203002	1,03,40,600.00 Dr		47,62,944.00	56,10,402.00
4502112	MF-STATE BANK OF INDIA MADAKASIRA 844810203003	81,24,327.00 Dr		0.00	60,95,188.00
4502113	MF-STATE BANK OF INDIA MADAKASIRA 844810203004	68,07,818.00 Dr		99,76,800.00	5,98,165.00
4502114	STATE BANK OF INDIA MADAKASIRA 62428771909	0.00		17,48,189.00	3,50,853.00
4502115	ANDBLA BANK MADAKASIRA 186110100146576	0.00		9,70,051.00	8,132.00
Total		5,25,77,726.55 Cr		12,62,81,988.30	13,82,81,999.30



S. Sankar
 COMMISSIONER
 MADAKASIRA MUNICIPALITY