

1. Machilipatnam-Capital Project Fund-Fund Wise Account Balances as on 31/03/2015

Bank	Account No.	Cash
State Bank of Hyderabad Machilipatnam 52174203278	52174203278	6,65,714
Andhra Bank Founders Branch 034610100015762	034610100015762	23,75,731.50
Andhra Bank Founders Branch 200600004	200600004	1,851
Indian Bank Machilipatnam 819248670	819248670	26,96,534
indian overseas bank machilipatnam 040670	040670	9,25,124
Saptagiri Grameena Bank Machilipatnam 8818	8818	62,03,206
State Bank of Hyderabad Machilipatnam 5217420209	5217420209	24,037
State Bank of Hyderabad Machilipatnam 5217420210	5217420210	45,035
State Bank of Hyderabad Machilipatnam 52174220212	52174220212	2,08,788
State Bank of India bhaskarpuram 152709	152709	4,73,929
Andhra Bank Founders Branch 001013555	001013555	1,30,462.19
State Bank of India Machilipatnam Main 30046653895	30046653895	84,681
Andhra Bank Founders Branch 42610100008920	42610100008920	1,24,392
Central Bank of India Machilipatnam 2654	2654	44,75,638
Andhra Bank Founders Branch 102697	102697	4,88,377.50
Andhra Bank Founders Branch 34610100011438	34610100011438	4,61,964
Andhra Bank Founders Branch 042610011042648	042610011042648	5,92,262
Vysya Bank Machilipatnam 00386010005049	00386010005049	4,09,303.37
Andhra Bank Founders Branch 034610011103937	034610011103937	14,40,767
Corporation Bank Machilipatnam 01019878	01019878	8,21,059
Corporation Bank Machilipatnam 19644	19644	92,548
State Bank of India Machilipatnam Main 844812022	844812022	40,29,209
State Bank of India Machilipatnam Main 844810203003	844810203003	10,27,57,477
State Bank of Hyderabad Machilipatnam 62009586811	62009586811	47,316
	Total	12,95,75,405.56