

Taratarini Development Board
Financial Position as on March -2021

Saving Account

1. State Bank of India	: Rs. 04, 82, 189.90
2. Andhra Bank (UBI)	: Rs. 16, 82, 363.50
3. Punjab National Bank	: Rs. 08, 10, 262.00
4. Axis Bank, Berhampur	: Rs. 03, 09, 758.79
5. Utkal Gramina Bank	: Rs. 50, 48, 317.50
6. BCC Bank, Berhampur	: <u>Rs. 26, 111.00</u>
(A) Total	: <u>Rs. 83,59, 002.69</u>

Fixed Deposit

1. Punjab National Bank	: Rs. 34, 18, 643.00
2. BCC Bank	: <u>Rs. 43, 17, 901.00</u>
(B) Total	: <u>Rs. 77,36, 544.00</u>

Grand Total (A+B) : Rs. 1,60, 95,546.69

(One Crore Sixty Lakh Nintyfive thousand Five Hundred Fortysix & Sixtynine paisa only)