

JAYANKONDAM MUNICIPALITY
INVESTMENTS

Account Code : 3056

Schedule No : 12

Sl. No	Name of the Bank or Institution or Post Office	Date of Deposit	Opening balance as on. 01.04.2012		
			Date of Maturity	Amount of Deposits Rs.	Maturity Value Rs.
1	2	3	4	5	6
1	3056 - TNEB	24.12.2002	Not Refundable	1570	0
2	--do--	15.06.2005	Not Refundable	27000	0
3	--do--	12.03.2008	Not Refundable	19350	0
Total			0	47920	0

Commissioner(I/C)
Jayankondam Municipality.

