KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2012		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2011-2012					
1	Indian Overseas Bank	13.06.2012	6.12.2012	4050000	4213620
2	Indian Overseas Bank	24.4.2012	28.6.2012	5648608	5712678
3	Indian Bank	31.12.2011	31.12.2012	857787	942226
4	Indian Overseas Bank	24.4.2012	12.4.2013	132405	145659
5	Indian Overseas Bank	24.5.2012	12.4.2012	2363085	2595704
2	State Bank of India	23.2.2012	17.1.2012	209128	222559
	Total			13261013	13832446

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2013		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2012-2013					
1	Indian Overseas Bank	13.06.2012	6.12.2012	4050000	4213620
2	Indian Overseas Bank	24.4.2012	28.6.2012	5648608	5712678
3	Indian Bank	31.12.2011	31.12.2012	857787	942226
4	Indian Overseas Bank	24.4.2012	12.4.2013	132405	145659
5	Indian Overseas Bank	24.5.2012	12.4.2012	2363085	2595704
2	State Bank of India	23.2.2012	17.1.2012	209128	222559
	Total			13261013	13832446

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2014		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2013-2014					
1	Indian Overseas Bank	13.06.2012	05.12.2013	3748311	2994496
2	Indian Overseas Bank	24.4.2012	12.12.2013	221017	231872
3	Indian Bank	31.12.2012	24.04.2013	132605	132605
4	Indian Overseas Bank	24.4.2012	13.09.2013	478093	523875
5	Indian Overseas Bank	24.5.2012	22.08.2013	2567640	2680882
2	State Bank of India	23.2.2013	16.01.2014	2567640	2677925
	Total			9715306	9241655

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2015		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2014-2015					
1	Indian Overseas Bank	13.06.2013	14.10.2014	2994496	1690649
2	Indian Overseas Bank	24.4.2013	12.12.2014	231872	251203
3	Indian Bank	31.12.2013	17.07.2014	132605	162343
4	Indian Overseas Bank	24.4.2013	10.10.2014	523875	591942
5	Indian Overseas Bank	24.5.2014	29.02.2015	2000000	2243056
2	State Bank of India	23.2.2014	19.01.2015	1041676	1138639
	Total			6924524	6077832

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2016		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2015-2016					
1	Indian Overseas Bank	13.06.2014	14.10.2015	1690649	1848021
2	Indian Overseas Bank	24.4.2014	12.12.2015	251203	273246
3	Indian Bank	31.12.2014	16.07.2015	162343	177455
4	Indian Overseas Bank	24.4.2015	03.03.2016	591942	645462
5	Indian Overseas Bank	24.5.2015	09.02.2016	2243056	2180826
2	State Bank of India	23.2.2015	16.01.2016	1138639	1241587
	Total			6077832	6366597

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2017		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2016-2017					
1	Indian Overseas Bank	13.06.2014	14.10.2015	1848021	2571640
2	Indian Overseas Bank	24.4.2014	12.12.2015	273246	309617
3	Indian Bank	31.12.2014	16.07.2015	177455	206392
4	Indian Overseas Bank	24.4.2015	03.03.2016	645462	743381
5	Indian Overseas Bank	24.5.2015	09.02.2016	2180826	2464938
2	State Bank of India	23.2.2015	16.01.2016	1241587	1429940
	Total			6366597	7725908

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2018		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2017-2018					
1	Indian Overseas Bank	13.06.2017	6.12.2018	1928013	2184341
2	Indian Overseas Bank	24.4.2017	28.6.2018	289144	297885
3	Indian Bank	31.12.2016	31.12.2018	192083	235609
4	Indian Overseas Bank	24.4.2016	12.4.2018	695250	794844
5	Indian Overseas Bank	24.5.2016	12.4.2018	1337358	1528932
2	State Bank of India	23.2.2017	17.1.2018	5805260	6981872
	Total			10247108	12023483

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2019		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2018-2019					
1	Indian Overseas Bank	13.06.2019	14.10.2019	2071640	2301917
2	Indian Overseas Bank	24.4.2019	12.12.2019	309617	317484
3	Indian Bank	31.12.2018	17.07.2019	206392	235609
4	Indian Overseas Bank	24.4.2019	03.03.2020	743381	848616
5	Indian Overseas Bank	24.5.2019	16.01.2020	1429940	1632367
2	State Bank of India	23.2.2019	16.01.2020	1429940	1632367
	Total			6190910	6968360

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2020		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2019-2020					
1	Indian Overseas Bank	13.06.2012	6.12.2012	4050000	4213620
2	Indian Overseas Bank	24.4.2012	28.6.2012	5648608	5712678
3	Indian Bank	31.12.2011	31.12.2012	857787	942226
4	Indian Overseas Bank	24.4.2012	12.4.2013	132405	145659
5	Indian Overseas Bank	24.5.2012	12.4.2012	2363085	2595704
2	State Bank of India	23.2.2012	17.1.2012	209128	222559
	Total			13261013	13832446

KOOTHANALLUR MUNICIPALITY
INVESTMENTS
SCHEDULE NO 12

Sl.No	Name of the Bank of Institution or Post Office	Date of Deposit	Opening Balance as on 31.3.2021		
			Date of Maturity Rs	Amount of Deposit Rs	Maturity Value Rs
2020-2021					
1	Indian Overseas Bank	13.06.2012	6.12.2012	4050000	4213620
2	Indian Overseas Bank	24.4.2012	28.6.2012	5648608	5712678
3	Indian Bank	31.12.2011	31.12.2012	857787	942226
4	Indian Overseas Bank	24.4.2012	12.4.2013	132405	145659
5	Indian Overseas Bank	24.5.2012	12.4.2012	2363085	2595704
2	State Bank of India	23.2.2012	17.1.2012	209128	222559
	Total			13261013	13832446