

KOTTAKUPPAM MUNICIPALITY

Schedule No : 12

INVESTMENTS

ACCOUNT CODE : 3058

Sl.No	Name of the Bank or Institution	Date of Deposit Rs. (3070)	Date of Maturity Rs.	Amount of Deposit	Maturity value Rs.	Interest Due but not Recd. (3025)
1	2	3	4	5	6	7
1	Indian Bank, Kottakuppam TDR No. TN/BTDP 0527325	06.09.2013	12.01.2021	5000000	7965862	-
2	Indian Bank, Kottakuppam TDR No. TN/BTDP 0528974	28.06.2017	16.12.2020	7000000	8574306	-
3	Indian Bank, Kottakuppam TDR No. TN/BTDP 0528975	28.06.2017	16.12.2020	5000000	6124504	-
4	Bank of India, Kottakuppam 80694511000238	28.11.2020	28.11.2020	5000000	6118427	-
5	Bank of India, Kottakuppam 80694511000236	01.11.2020	01.11.2020	3000000	3564988	-
6	State Bank of India, Kottakuppam 37776166641	27.06.2020	27.06.2020	4000000	4579740	-