

Manapparai Municipality
Schedule No.12
Investment

Sl.No	Name of the Bank	Date of Deposit	Opening Balance as on 01.04.2020		Maturity Value
			Date of Maturity	Amount of Deposit	
6	AXIS BANK	21.03.2020	21.03.2021	8230263	876977
7	AXIS BANK	04.04.2020	04.04.2021	10750228	11454932
8	AXIS BANK	04.04.2020	04.04.2021	10750228	11454932
9	AXIS BANK	04.04.2020	04.04.2021	5375114	5727446


Accpantant
Manapparai Municipality


Commissioner
Manapparai Municipality