

on 31.03.2019

Sl. No	Bank Name	Scheme	Account Type	Account No.	Deposit Amount	Date of Deposit	Maturity Date	Rate of Interest	Maturity Amount
1	Canara Bank	Local Planning Authority	R.F.	095340100 3672/8	7338880	26.12.2018	26.12.2019	7.00%	7866245
2	Canara Bank	R.F.	R.F.	095340100458 5/1	5000000	01.10.2018	01.09.2020	7.42%	5712740
3	Canara Bank	R.F.	R.F.	095340100458 6/2	5125253	30.11.2018	30.11.2019	7.19%	5493549
4	Indian Bank	R.F.	R.F.	6424939525 [442193]	5791268	04.07.2018	03.04.2019	6.25%	6064696
5	Indian Bank	R.F.	R.F.	6493944249 [442586]	2178312, 2246348	03.07.2018, 31.12.2018	31.12.2018, 30.06.2019	6.50%	2245825, 2319947
6	Indian Bank	R.F.	R.F.	6493291731 [442582]	3267467, 3369521	02.07.2018, 30.12.2018	30.12.2018, 29.06.2019	6.50%	3368736, 3478130

34317049

Handwritten notes:
 4/10/18
 16/11/18

Handwritten:
 2/11/18

Signature:
 MUNICIPAL COMMISSIONER
 TIRUVANNAMALAI
 16/11/18