

TIRUKOILUR 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
			-----NIL-----			