

Schedule No: 12  
**INVESTMENTS**  
**VANDAVASI MUNICIPALITY**

Sl.No	Name of the Bank or Institution or Post Office	Date of Deposit	Opening balance as on 01.04.2020		
			Date of Maturity.Rs	Amount of Deposit.Rs	Maturity value.Rs
1	2	3	4	5	6
1	<b>NIL</b>				

*[Signature]*  
 Commissioner  
 Vandavasi Municipality  
*[Signature]*  
 01.04.2020