

TADIPATRI MUNICIPALITY

Statement showing the particulars of investments in various Banks

S.No.	Name of fund	Name of the Bank	Investment No.	Invest Amount	Interest upto due	Total	Investment Date	Maturity Date
1	Good will A/c	Canara Bank	062051	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
2	Good will A/c	Canara Bank	62331	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
3	Good will A/c	Canara Bank	62332	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
4	Good will A/c	Canara Bank	062050	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
5	Good will A/c	Canara Bank	062046	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
6	Good will A/c	Canara Bank	062048	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
7	Good will A/c	Canara Bank	062047	1294172.00	121158.00	1415330.00	16/5/2011	16/05/2015
8	Good will A/c	SBI	30883646239	2303747.00	332929.00	2636676.00	09/04/2009	25/11/2015
9	Good will A/c	SBI Bazar	33008837402	30975.00	2883.00	33858.00	09/04/2009	20/05/2015
10	EMD	SBI	490274	182305.00	389841.00	572146.00	28/10/2006	28/10/2015
11	IDSMT	SBI	927496	179410.00	28278.00	207688.00	22/11/2005	20/11/2015
12	Water Supply	APG Bank	719934	1145962.00	243915.00	1389877.00	12/12/2013	28/12/2015
13	Good will A/c	APG Bank	719932	1279318.00	272300.00	1551618.00	12/12/2013	26/12/2015
14	Good will A/c	APG Bank	719931	1279318.00	272300.00	1551618.00	12/12/2013	26/12/2015
15	Good will A/c	APG Bank	719933	639659.00	136150.00	775809.00	12/12/2013	26/12/2015
16	IDSMT Shop	SBI	0420695	1760094.00	614543.00	2374637.00	18/01/2006	18/01/2016
17	General Fund	SBI	490273	19602.00	5999.00	25601.00	11/02/2004	02/11/2016
18	Good will A/c	Canara Bank	62258	2686909.00	403214.00	3090123.00	18/02/2014	27/08/2015

19	Water Supply	Canara Bank	62260	2015181.00	302411.00	2317592.00	18/02/2014	27/08/2015
20	Good will A/c	HDFC	50300002972690	2188668.00	212576.00	2401244.00	28/04/2014	24/04/2015
21	Good will A/c	HDFC	50300002972711	2188668.00	212576.00	2401244.00	28/04/2014	24/04/2015
22	Good will A/c	HDFC	50300002972901	1094334.00	106288.00	1200622.00	28/04/2014	24/04/2015
23	Good will A/c	SBI Bazar	34325942033	21979.00	2046.00	24025.00	28/04/2014	29/05/2015
24	Good will A/c	Andhra Bank	271393	828184.00	156528.00	984712.00	08/06/2008	30/01/2017
25	Good will A/c	APG Bank	243081	1515006.00	141022.00	1656028.00	24/01/2014	24/01/2016
26	Good will A/c	Syndicate Bank	971232	834824.00	76905.00	911729.00	24/01/2008	05/12/2015
27	Provident Fund	Andhra Bank	372674	23776.00	14917.00	38693.00	22/03/2006	02/07/2018
28	Provident Fund	Andhra Bank	372677	440015.00	126293.00	566308.00	22/03/2006	02/04/2018
Total				31717138.00	4902020.00	36619158.00		