

# INVESTMENT LEDGER

Name of the Investee Institution		null					
Nomenclature and Types of Investment		null			null		
Period		null		Rate of Interest (% p.a)		null	
Date of Maturity		null		Interest due dates			
Board Resolution No. and Date		<div> <div>null</div> <div>null</div> </div>					
Date	Particulars	Debit	Credit	Balance	Interest/Dividend Receipt		Initials of authorised person/s
					Date	Amount	
1	2	3	4	5	6	7	8
null			null	null			
			null	null		null	