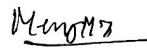


ST.XAVIER'S TRAINING COLLEGE FOR WOMEN -ALUVA
SCHEDULE AS ON 31ST MARCH 2022
FIXED DEPOSITS

SCHEDULE - II

Name of Bank	FDR No	Amount
State Bank of India	38887521750	700000.00
State Bank of India	37551374124	372618.00
State Bank of India	38460511293	60000.00
State Bank of India	38460463463	500000.00
TOTAL		1632618.00

I HERE BY DECLARE THAT WE ARE HOLDING THE FIXED DEPOSITS OF ABOVE
MENTIONED SCHEDULE AS ON 31ST MARCH 2022



(MANAGER)

MANAGER
ST. XAVIER'S TRAINING COLLEGE
FOR WOMEN
THOTTAKKATTUKARA, ALUVA, KERALA

