

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

**SCHEDULE - II**

<b>Name of Bank</b>	<b>FDR No</b>	<b>Amount</b>
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
<b>TOTAL</b>		<b>1632618.00</b>

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

M-mM7

(MANAGER)

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

