

**S.P.H HIGH SCHOOL PAST PUPILS ASSOCIATION**

**STATEMENT OF FIXED DEPOSITS AS ON 31.03.2022.**

<b>Sr.No</b>	<b>Particulars</b>	<b>AMOUNT</b>
1	FD With BOB - RC - 4697 -	29,881.00
2	FD With BOB - RC - 115232 -	10,101.00
3	FD With BOB - RC - 4027 -	1,00,738.00
4	FD With BOB - RC - 4695 -	13,770.00
5	FD With BOB - RC - 4696 -	2,80,031.00
6	FD With TDCC - RC - 231310 -	60,000.00
7	FD With TDCC - RC - 231311 -	60,000.00
8	FD With BOB - RC - 8685	28,101.00
9	FD With BOB - RC - 9176	1,32,586.00
10	FD With BOB - 03/11284	5,20,751.00
11	Interest Accrued on F.D.	43,952.00
<b>Total</b>		<b>12,79,911.00</b>

As Per My Report on Even Date  
For, Hemant H. Parmar & Co.  
Chartered Accountants

For,S.P.H. High School Past Pupils Association

Proprietor  
Membership No 044370

Chairman

Secretary

Treasurer

Date : 04/05/2022

Place : Dahanu