

**DIOCESE OF PUNALUR,
BISHOP'S HOUSE, PUNALUR, KOLLAM, KERALA**

FOREIGN CONTRIBUTION ACCOUNT

Fixed Deposits as on 31-3-2015

Fixed Deposits as on 31-3-2014

Federal Bank FD No	237700	404594.00
Federal Bank FD No	264435	225000.00
Federal Bank FD No	264336	1000000.00
Federal Bank FD No	264344	1000000.00
Federal Bank FD No	264419	1000000.00
	281140	600000.00
	281157	600000.00
	281199	600000.00
	281108	600000.00
	281116	600000.00
	281124	600000.00
	281207	200000.00
	281181	600000.00
	281165	600000.00
	281173	600000.00
	284243	500000.00
	284250	500000.00
	284276	500000.00
	284284	500000.00
	284292	500000.00
	294300	500000.00
	281124	600000.00
	282775	500000.00
	282825	500000.00
	282833	500000.00
	282767	500000.00
	282791	500000.00
	282817	500000.00
	282783	500000.00
	282809	500000.00
Catholic Syrian Bank FI 280/94		950000.00
ICICI		2226000.00

Total

Less wrong credit in FC a/c

Total

20005594.00

1101712.00

18903882.00