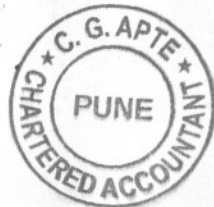


POONA REGION BRIDGE ASSOCIATION - PUNE.  
STATEMENT OF FIXED DEPOSITS - INTEREST RECEIVED AS ON 31=03=2006.  
2005- 2006.

S.NO.	PARTICULARS	F.DEPOSIT. NUMBER- OLD/NEW.	O/BALANCE 01=04=2005. Rs.	ADDITIONS 2005-2006. Rs.	ENCASHED 2005-06. Rs.	C/BALANCE 31=03=2006. Rs.	INTEREST RECEIVED-2005-06. Rs.	INTEREST RECEIVED ON MATURITY. Rs.
1.	BANK OF MAHARASHTRA-PUNE-4.	825741	50,000/-	-----	50,000/-	-----		14,680/-
2.	PUNJAB NATIONAL BANK-PUNE-4.		85,000/-	-----	85,000/-	-----		21,226/-
	" " " "	901607. (N)	-----	1,06,226/-	-----	1,06,226/-		
3.	SHRI. SUVARNA S.BANK-PUNE-4.	3406983	1,06,883/-	-----	1,06,883/-	-----		25,141/-
	" " " "	273953 -(O) 425200(N)	1,07,161/-	1,29,487/-	1,07,161/-	1,29,487/-	-----	22,326/-
4.	SYNDICATE BANK-LAXMI RD- PUNE-30.	10003790-(O) 831899 -(N)	85,000/- -----	----- 1,06,902=53.	85,000/- -----	----- 1,06,902=53.		21,902=53.
5.	R. SHAHU S. BANK-PUNE-2.	4567	50,000/-	-----	50,000/-	-----		
	" " " " "	4732	29,675/-	-----	29,675/-	-----	-----	5,094/-
	" " " " "	10607	14,678/-	-----	14,678/-	-----	-----	3,355/-
	" " " " "	16946	25,000/-	-----	25,000/-	-----	-----	8,622/-
	" " " " "		35,000/-	-----	35,000/-	-----	-----	-----
	" " " " "		52,237/-	-----	52,237/-	-----	-----	-----
6.	R. SHAHU S. BANK-PUNE-2.	55999	-----	35,000/-	-----	35,000/-	-----	-----
	" " " " "	55989	-----	34,769/-	-----	34,769/-	-----	-----
TOTAL RS.			6,40,634/-	4,12,384=53.	6,40,634/-	4,12,384=53.	8,228/-	1,22,346=53.

( C. G. A P T E. )  
Chartered Accountant.



CHAIRMAN. PRESIDENT. HON. SECRETARY. HON. TREASURER.