

**ANNEXURE "A"**

**RACHNA ARORA**

**31.03.2017**

**DETAILS OF FIXED DEPOSIT RECEIPTS**

SL NO.	NAME OF BANK	FDR'S NO	AMOUNT
1	ALLAHBAD BANK	50214472276	1,99,007.00
2	ALLAHBAD BANK	50206372316	1,97,708.00
3	ALLAHBAD BANK	50252515158	1,55,393.00
4	ALLAHBAD BANK	50343467701	1,57,150.00
5	ALLAHBAD BANK	50343481851	5,76,743.00
6	ALLAHBAD BANK	50361490740	3,08,028.00
			<b>15,94,029.00</b>

**RACHNA ARORA**

**31.03.2018**

**DETAILS OF FIXED DEPOSIT RECEIPTS**

SL NO.	NAME OF BANK	FDR'S NO	AMOUNT
1	ALLAHBAD BANK	50214472276	2,17,720.00
2	ALLAHBAD BANK	50206372316	2,11,107.00
3	ALLAHBAD BANK	50252515158	1,69,576.00
4	ALLAHBAD BANK	50343467701	1,67,889.00
5	ALLAHBAD BANK	5034348151	6,16,161.00
6	ALLAHBAD BANK	50361490740	3,28,656.00
7	ALLAHBAD BANK	50415597809	2,56,172.00
			<b>19,67,281.00</b>