

ANNEXURE "A"

RACHNA ARORA

31.03.2019

DETAILS OF FIXED DEPOSIT RECEIPTS

SL NO.	NAME OF BANK	FDR'S NO	AMOUNT
1	ALLAHBAD BANK	50214472276	2,31,452.62
2	ALLAHBAD BANK	50206372316	2,27,493.00
3	ALLAHBAD BANK	50252515158	1,80,767.62
4	ALLAHBAD BANK	50343467701	1,78,364.00
5	ALLAHBAD BANK	50343481851	6,54,538.00
6	ALLAHBAD BANK	50361490740	3,48,662.00
7	ALLAHBAD BANK	50415597809	2,71,818.00
8	ALLAHBAD BANK	50472422296	3,04,556.00
9	ALLAHBAD BANK	50472424124	3,04,556.00
10	ALLAHBAD BANK	50482081251	3,00,346.00
			30,02,553.24

ANNEXURE "A"

RACHNA ARORA

31.03.2020

DETAILS OF FIXED DEPOSIT RECEIPTS

SL NO.	NAME OF BANK	FDR'S NO	AMOUNT
1	ALLAHBAD BANK	50343467701	1,89,102.00
2	ALLAHBAD BANK	50415597809	2,88,350.00
3	ALLAHBAD BANK	50472422296	3,23,563.00
4	ALLAHBAD BANK	50472424124	3,23,563.00
5	ALLAHBAD BANK	50482081251	3,19,061.00
6	STATE BANK OF INDIA	39062814089	2,02,707.00
7	STATE BANK OF INDIA	39062814454	2,02,707.00
8	STATE BANK OF INDIA	39062814771	2,02,707.00
			20,51,760.00