

CHART SHOWING OUTSTANDING LIABILITY OF DEPO

FD NO.	Name	Net Amount	Original Date	Instalment 1	
			of Maturity	(on Maturity - 10%)	
			DD-MM-YY	Date	Amount
12498	ASHA SACHDEVA	100000	4/4/2019	4/4/2019	10000
12499	ASHOK SACHDEVA	200000	4/4/2019	4/4/2019	20000
12507	SRIANJAN DATTA	50000	4/13/2019	4/13/2019	5000
12512	SRIANJAN DATTA	50000	4/11/2019	4/11/2019	5000
12518	DEEPAK SONKAR	170000	4/13/2019	4/13/2019	17000
12526	DEEPAK SONKAR	200000	4/13/2019	4/13/2019	20000
12527	SHAKUNTALA SONKAR	200000	4/13/2019	4/13/2019	20000
12528	SHAKUNTALA SONKAR	200000	4/13/2019	4/13/2019	20000
12538	SADHNA DEVI	100000	4/22/2019	4/22/2019	10000
12539	SADHNA DEVI	100000	4/22/2019	4/22/2019	10000
12540	SADHNA DEVI	100000	4/22/2019	4/22/2019	10000
12541	SADHNA DEVI	200000	4/22/2019	4/22/2019	20000
12543	MADAN MOHAN	100000	4/26/2019	4/26/2019	10000
		1770000			177000

VISITORS ALONG WITH DATE OF INSTALMENT AND AMOUNT THEREOF

Amount (in Rs

Instalment 2 (After 6 Months - 10%)		Instalment 3 (After 1 Year - 15%)		Instalment 4 (After 18 Months - 15%)		Instalment 5 (After 2 Years - 25%)		Instalme (After 2.5 Y 25%
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
10/4/2019	10000	4/4/2020	15000	10/4/2020	15000	4/4/2021	25000	10/4/2021
10/4/2019	20000	4/4/2020	30000	10/4/2020	30000	4/4/2021	50000	10/4/2021
10/13/2019	5000	4/13/2020	7500	10/13/2020	7500	4/13/2021	12500	10/13/2021
10/11/2019	5000	4/11/2020	7500	10/11/2020	7500	4/11/2021	12500	10/11/2021
10/13/2019	17000	4/13/2020	25500	10/13/2020	25500	4/13/2021	42500	10/13/2021
10/13/2019	20000	4/13/2020	30000	10/13/2020	30000	4/13/2021	50000	10/13/2021
10/13/2019	20000	4/13/2020	30000	10/13/2020	30000	4/13/2021	50000	10/13/2021
10/13/2019	20000	4/13/2020	30000	10/13/2020	30000	4/13/2021	50000	10/13/2021
10/22/2019	10000	4/22/2020	15000	10/22/2020	15000	4/22/2021	25000	10/22/2021
10/22/2019	10000	4/22/2020	15000	10/22/2020	15000	4/22/2021	25000	10/22/2021
10/22/2019	10000	4/22/2020	15000	10/22/2020	15000	4/22/2021	25000	10/22/2021
10/22/2019	20000	4/22/2020	30000	10/22/2020	30000	4/22/2021	50000	10/22/2021
10/26/2019	10000	4/26/2020	15000	10/26/2020	15000	4/26/2021	25000	10/26/2021
	177000		265500		265500		442500	

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Years -
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Amount
25000
50000
12500
12500
42500
50000
50000
50000
25000
25000
25000
50000
25000
442500