

SRS LIMITED

List of Depositors -Payments made from 22.08.2017 to 04.09.2017

S. NO.	FDR NO.	NAME	PRINCIPAL AMT.	INTEREST AMT.	TOTAL AMT.	DATE OF PAYMENT
1	12096	Kusum Puri	50,000.00	838.00	50,838.00	23.08.2017
2	9083	Sukh Dev Gupta	100,000.00		100,000.00	23.08.2017
3	8762	Gurudass Chanda	150,000.00	-	150,000.00	23.08.2017
4	11464	Mukti Mahajan	40,000.00	92.00	40,092.00	23.08.2017
5	11462	Sudhir Kapur	10,000.00	-	10,000.00	23.08.2017
6	11762	Sudhir Kapur	12,000.00	-	12,000.00	23.08.2017
7	10341	Kamal Sharma	30,000.00	2,827.00	32,827.00	23.08.2017
8	10169	Leena Arora	30,000.00	-	30,000.00	23.08.2017
9	10127	Rita Singhal	30,000.00	5,705.00	35,705.00	23.08.2017
10	1857	Esha Prasad	50,000.00	-	50,000.00	21.08.2017
11	3171	Ravi Kumar Verma	40,000.00	-	40,000.00	21.08.2017
12	8854	Abhinav Garg	13,183.00	5,273.00	18,456.00	21.08.2017
13	8854	Abhinav Garg	-	4,299.00	4,299.00	21.08.2017
14	8875	Abhinav Garg	-	6,219.00	6,219.00	21.08.2017
15	11143	Gurmukh Dass Kaushalya	50,000.00	-	50,000.00	21.08.2017
16	10934	Anurag Dutt	20,000.00	-	20,000.00	30.08.2017
17	11496	Laksh Kapur	6,000.00	-	6,000.00	30.08.2017
18	9062	Karuna Magoo	60,000.00	-	60,000.00	30.08.2017
19	11118	Karuna Magoo	20,000.00	-	20,000.00	30.08.2017
20	2343	Sahib Virsingh Nayyar	15,000.00	-	15,000.00	30.08.2017
21	9055	Rajat Bhati	15,000.00	-	15,000.00	30.08.2017
22	8766	Sima Chakrabarty	9,000.00	-	9,000.00	30.08.2017
23	8940	Ruchi Jain	26,400.00	-	26,400.00	30.08.2017
24	1112	Yadav Sharad Narayan	11,700.00	-	11,700.00	30.08.2017
25	782	Prabha Mehra	15,000.00	-	15,000.00	30.08.2017
26	8554	Sudesh Malik	15,000.00	-	15,000.00	30.08.2017
27	9040	Raghubir Singh Kansal	30,000.00	-	30,000.00	30.08.2017
28	8891	Kewal Krishan Chopra	30,000.00	-	30,000.00	30.08.2017
29	9095	Raj Kumari	30,000.00	-	30,000.00	30.08.2017
30	2113	Suma Sukumar	30,000.00	-	30,000.00	30.08.2017
31	9025	Shilpa Gupta	30,000.00	-	30,000.00	30.08.2017
32	8980	Priyanka Gupta	30,000.00	-	30,000.00	30.08.2017
33	9000	Nuzhat Reyaz	30,000.00	-	30,000.00	30.08.2017
34	1386	Gaurav Mohan Nayyar	7,500.00	-	7,500.00	30.08.2017
35	9280	Shakuntla Shahdadpuri	14,700.00	-	14,700.00	30.08.2017
36	9231	ANUPAM KUMARI	10,500.00	-	10,500.00	30.08.2017
37	4662	Dhirajben D Bhansali	10,500.00	-	10,500.00	30.08.2017
38	9154	Sanjeev Kumar /Sushma	11,400.00	-	11,400.00	30.08.2017
39	4142	Anil Jain & Sons HUF	12,000.00	-	12,000.00	30.08.2017
40	4262	Poonam Joshi	12,000.00	-	12,000.00	30.08.2017
41	9200	Mahender Kumar Bansal	12,000.00	-	12,000.00	30.08.2017
42	9281	Rbhya Pal	12,000.00	-	12,000.00	30.08.2017

43	9495	Aubrey Menezes	12,000.00	-	12,000.00	30.08.2017
44	9491	Seema Kumari	13,500.00	-	13,500.00	30.08.2017
45	2168	Bharti Sanjay Hosakothi	7,500.00	-	7,500.00	30.08.2017
47	9222	Rampat	24,000.00	-	24,000.00	30.08.2017
48	2269	Yezdi Homi Sarkari	7,500.00	-	7,500.00	30.08.2017
49	11848	Sanjeev Rattan	13,500.00	-	13,500.00	30.08.2017
50	9110	Shyam Narayan Arya	15,000.00	-	15,000.00	30.08.2017
51	9235	Poonam Jain	15,000.00	-	15,000.00	30.08.2017
52	9454	Madhu Tiwari	15,000.00	-	15,000.00	30.08.2017
53	9369	Vinod Kumar	30,000.00	-	30,000.00	30.08.2017
54	8849	Meena Kumari	30,000.00	-	30,000.00	01.09.2017
55	9456	Akhilesh Chandra Nigam	15,000.00	-	15,000.00	01.09.2017
56	9974	Mohan Lal Gupta	4,000.00	-	4,000.00	01.09.2017
57	9788	Vikas Sehgal	10,000.00	-	10,000.00	01.09.2017
58	5827	Meera Chakravarty	30,000.00	-	30,000.00	01.09.2017
59	3171	Ravi Kumar Verma	40,000.00	-	40,000.00	01.09.2017
60	10054	Yogesh Saluja	10,000.00	-	10,000.00	01.09.2017
61	10421	Yogesh Saluja	10,000.00	-	10,000.00	01.09.2017
62	12287	Chandni Chaturvedi	20,000.00	-	20,000.00	01.09.2017
63	3307	Sudesh Goel	6,000.00	-	6,000.00	01.09.2017
64	12202	Liladhar	4,000.00	-	4,000.00	01.09.2017
65	11440	Rama Mehra	30,000.00	-	30,000.00	01.09.2017
66	10920	Surabhi	40,000.00	-	40,000.00	01.09.2017
67	12026	Amar Maheshwari	50,000.00	-	50,000.00	01.09.2017
68	12430	Vijay Kumar Sarna	9,800.00	-	9,800.00	01.09.2017
69	3103	Neeru Vahiriya	10,000.00	-	10,000.00	01.09.2017
70	10586	Keshav Lahoti	20,000.00	-	20,000.00	01.09.2017
71	11603	Aashiray Rajput	10,000.00	-	10,000.00	01.09.2017
72	9783	Kirti Gupta	60,000.00	-	60,000.00	01.09.2017
73	3638	Veena Kishore	60,000.00	-	60,000.00	01.09.2017
74	11434	Pushpa Rani Jain	35,800.00	-	35,800.00	01.09.2017
75	8651	Mamta Gupta	6,848.00	-	6,848.00	01.09.2017
76	9346	Swaran Kaur Kukreja	12,000.00	-	12,000.00	01.09.2017
77	9668	Krishna Murari	30,000.00	-	30,000.00	01.09.2017
78	8846	Suresh Ahuja	-	49,575.00	49,575.00	01.09.2017
79	12367	Ravinder Kumar Verma	42,500.00	-	42,500.00	01.09.2017
80	12488	Ravinder Kumar Verma	30,000.00	-	30,000.00	01.09.2017
81	12109	Narinder Kumar Dhanmantry	25,000.00	-	25,000.00	01.09.2017
82	12544	Deepashree V	-	13,464.00	13,464.00	01.09.2017
83	12524	Renu Dhall	25,000.00	-	25,000.00	01.09.2017
84	11980	Himanshi Ohri	20,000.00	-	20,000.00	01.09.2017
85	8896	Sushil Bhatla	-	28,340.00	28,340.00	01.09.2017
86	7300	V Radha	-	7,085.00	7,085.00	01.09.2017
87	8144	V Radha	-	5,668.00	5,668.00	01.09.2017
88	6049	V Radha	-	2,834.00	2,834.00	01.09.2017
89	12167	Sachin Kumar	-	1,636.00	1,636.00	01.09.2017
90	5630	Gyan Gupta	-	8,604.00	8,604.00	01.09.2017
91	6980	Gyan Gupta	-	13,300.00	13,300.00	01.09.2017

92	6981	Gyan Gupta	-	11,081.00	11,081.00	01.09.2017
93	9032	Abhinav Garg (HUF)	-	11,003.00	11,003.00	01.09.2017
94	9406	Abhinav Garg (HUF)	-	8,073.00	8,073.00	01.09.2017
95	9734	Abhinav Garg (HUF)	-	22,483.00	22,483.00	01.09.2017
96	10012	Abhinav Garg (HUF)	-	22,340.00	22,340.00	01.09.2017
97	10771	NORMA U JAIN	690,000.00	62,049.00	752,049.00	01.09.2017
98	4408	Babu Ram Govila	40,000.00	4,408.00	44,408.00	01.09.2017
99	9887	Meena Magoo	100,000.00	-	100,000.00	04.09.2017
100	9711	Shama Magoo	100,000.00	-	100,000.00	04.09.2017
101	11966	Shilpi Magoo	100,000.00	-	100,000.00	04.09.2017
102	8858	Arun Dutt	100,000.00	-	100,000.00	04.09.2017
103	10935	Kiran Bala	20,000.00	-	20,000.00	04.09.2017
104	11878	Kiran Bala	20,000.00	-	20,000.00	04.09.2017
105	10923	Manisha Bharti	100,000.00	-	100,000.00	04.09.2017
106	8512	Ankit Magoo	100,000.00	-	100,000.00	04.09.2017
107	8851	Amit Kumar	100,000.00	-	100,000.00	04.09.2017
108	9164	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
109	9339	Prem Kapoor	30,000.00	-	30,000.00	04.09.2017
110	9799	Prem Kapoor	100,000.00	-	100,000.00	04.09.2017
111	9936	Prem Kapoor	40,000.00	-	40,000.00	04.09.2017
112	9937	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
113	10645	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
114	10646	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
115	10677	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
116	10814	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
117	11293	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
118	11295	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
119	11524	Prem Kapoor	50,000.00	-	50,000.00	04.09.2017
120	12045	Prem Kapoor	40,000.00	-	40,000.00	04.09.2017
121	12046	Prem Kapoor	100,000.00	-	100,000.00	04.09.2017
122	9273	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
123	9800	Baljit Kapoor	100,000.00	-	100,000.00	04.09.2017
124	9801	Baljit Kapoor	100,000.00	-	100,000.00	04.09.2017
125	9888	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
126	9935	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
127	10643	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
128	10644	Baljit Kapoor	20,000.00	-	20,000.00	04.09.2017
129	10678	Baljit Kapoor	40,000.00	-	40,000.00	04.09.2017
130	10679	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
131	10787	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
132	11182	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
133	11292	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
134	11294	Baljit Kapoor	50,000.00	-	50,000.00	04.09.2017
135	12044	Baljit Kapoor	40,000.00	-	40,000.00	04.09.2017
136	12047	Baljit Kapoor	100,000.00	-	100,000.00	04.09.2017
137	11209	Surinder Kapur	50,000.00	-	50,000.00	04.09.2017
138	11687	Surinder Kapur	50,000.00	-	50,000.00	04.09.2017
139	8943	PRAKASH CHANDRA SINGH	100,000.00	-	100,000.00	04.09.2017

140	1990	Kamal Kumar Prasad	90,000.00	-	90,000.00	04.09.2017
141	11738	Monika Molasi	100,000.00	-	100,000.00	04.09.2017
142	11461	Ajay Molasi	50,000.00	-	50,000.00	04.09.2017
		Total	5,499,831.00	297,196.00	5,797,027.00	