Shri Marigold Co-Op Hsg Society Ltd

Registration No. MUM/W-R/HSG/12446/2003-2004

Valley of Flower, Thakur Village, Kandivali (East) Mumbal - 400101
Schedule A-1: Fixed Deposits

AMOUNT															
FY 19-20	BANK NAME	FUND	ACCOUNT NO	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL AMOUNT	ACCRUED INTEREST FOR FY 17-18	ACCRUED INTEREST FOR FY 18-19	ACCRUED INTEREST FOR FY 19-20	ACCURED INT UTILITSED	INTEREST FOR FY 19-20	PRINCIPAL AMONUT	MATURITY AMONUT	NOTE
	SARASWAT BANK		KD2343/10	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00				1	
	SARASWAT BANK		KD2343/11	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					TO STATE OF STREET
	SARASWAT BANK SARASWAT BANK		KD2343/12 KD2343/13	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
	SARASWAT BANK		KD2343/13 KD2343/1	05-Mar-18 05-Mar-18	05-Mar-21	6.00		2,497	34,786	22 105 00	37,283.00	20,126.00	5,00,000.00	5,57,409.00	Closed
3,00,000	JAKASWAI DANK	CLUB &SIF.	KD2343/1	U3-MIRI-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00	-37,283,00	20,126.00			
							20,00,000	12,485	1,73,930 Accured Interest total	1,48,780,00 2,97,912.00	+37,40,33,997	20,120.00			
									Accured interest total	2,77,712.00					
75 000 1	AD ACTUATED AND	CONTROL TO IN					Opening Balance								
	ARASWAT BANK	SINKING FUND		15-Mar-18	15-Mar-21	6,75	75,000	236	5,208	5,569.00	Time to be a second	000000000000000000000000000000000000000	" SHITTER ST.	CO LONG	Xfered from Gene
	SARASWAT BANK SVCC BANK			25-Mar-19	25-Jul-20	7.6	1,45,000	on Section 1	211	11,355.00	Children Co.	Indiana di A	CONTRACTOR OF THE	A STATE OF	Xfered from Gene
	VCC BANK	SINKING FUND SINKING FUND		27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00	GOST AT	MACHELLES .	3- 7110		10 10 10 10 10
	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	6.75	5,00,000	San	34,825	37,342.00	A BUTTON	A PARTY OF	HOS CO.	DESCRIPTION OF	14 0- 15
	VCC BANK	SINKING FUND		27-Dec-18 27-Dec-18	27-Feb-23 27-Feb-23	6.75 6.75	5,00,000	PERSONAL PROPERTY.	34,825	37,342.00	THE PARTY NAMED IN		THE PERSON NAMED IN		DESIGNATION OF THE PARTY OF THE
00,000 5	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	6.75	5,00,000		34,825 34,825	37,342.00 37,342.00	The Part of the Pa				Company of the last of the las
	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00			- 100		
	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00	3 T 3 T 10		Thu I The		
	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	7.5	1,63,392		335	12,666.00			3 V 10 15		THE RESERVE TO SERVE
	VCC BANK	SINKING FUND		27-Dec-18	27-Feb-23	6.75	1,31,979		9,192	9,857.00		1000	0.00		100
	VCC BANK	SINKING FUND	SVCC/21749	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00	HARMAN AND AND AND AND AND AND AND AND AND A		Section 15	200 100 700	The state of the s
- S/	ARASWAT BANK	SINKING FUND	KD/2343/24	26-Mar-20	26-Mar-23	7.25	1,63,392			292.00		37.00			1 P. C. L. L.
							46,78,763	236	2,93,546	3,38,475.00	0.00				
									Accured Interest total	6,32,257.00					
212						100.00									
64,770 S/	ARASWAT BANK	GEN RESERVE	KD2343/14	05-Mar-18	05-Mar-21	6.75	Opening Balance 3,64,770	1,821	25,379	27,135.00					
00,000 SA	ARASWAT BANK	GEN RESERVE	KD2343/2	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00	100000			2 2 2 24	
	RASWAT BANK		FD2343/3	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00			3 1 10 10 10 10		
	RASWAT BANK		KD2343/4	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00	3000	100000000000000000000000000000000000000	1000		12 45 H. "
							5,00,000			20,100.00					
	RASWAT BANK				05-Mar-21	6.75	5,00,000	2,497	34.786	37 195 00			1757	7 30 Sec.	1000
00,000 SA	RASWAT BANK	GEN RESERVE	KD2343/5 KD2343/7	05-Mar-18 05-Mar-18	05-Mar-21 05-Mar-21	6.75		2,497 2,497	34,786 34,786	37,195,00 37,195,00		337	188 200	30	Barre S
00,000 SA 00,000 SA		GEN RESERVE GEN RESERVE	KD2343/5	05-Mar-18	Side of the State		5,00,000 57,800	2,497 2,497	34,786 34,786	37,195.00			1037		100 B
,00,000 SA ,00,000 SA	RASWAT BANK RASWAT BANK	GEN RESERVE GEN RESERVE	KD2343/5 KD2343/7	05-Mar-18 05-Mar-18	05-Mar-21	6.75	5,00,000		34,786 1,99,309		0.00		1001		
00,000 SA 00,000 SA	RASWAT BANK RASWAT BANK	GEN RESERVE GEN RESERVE	KD2343/5 KD2343/7	05-Mar-18 05-Mar-18	05-Mar-21	6.75	5,00,000 57,800	2,497	34,786	37,195.00 103.00	0.00				
00,000 SA - SA	RASWAT BANK RASWAT BANK RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE	KD2343/5 KD2343/7 KD/2343/23	05-Mar-18 05-Mar-18 18-Mar-20	05-Mar-21 17-Mar-21	6.75	5,00,000 57,800 29,22,570	2,497	34,786 1,99,309 Accured Interest total	37,195.00 103.00 2,13,213.00 4,26,828.00	0.00				
0,000 SA 0,000 SA - SA	RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE	KD2343/5 KD2343/7 KD/2343/23	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18	05-Mar-21 17-Mar-21 05-Mar-21	6.75 7.5	5,00,000 57,800 29,22,570 Dening Balance 5,00,000	2,497 14,306	34,786 1,99,309 Accured Interest total	37,195.00 103.00 2,13,213.00 4,26,828.00 37,195.00	0.00				
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00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA	RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE REPAIR FUND LEPAIR FUND LEPAIR FUND	KD2343/5 KD2343/7 KD/2343/23 KD2343/8 KD2343/9 KD/2343/16	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18 05-Mar-18 15-Mar-18	05-Mar-21 17-Mar-21 05-Mar-21 05-Mar-21 15-Mar-21	6.75 7.5 6.75 6.75 6.75	5,00,000 57,800 29,22,570 Opening Balance 5,00,000 5,00,000 5,00,000	2,497 14,306 2,497 2,497 1,572	34,786 1,99,309 Accured Interest total 34,786 34,786 34,723	37,195.00 103.00 2,13,213.00 4,26,828.00 37,195.00 37,195.00 37,126.00	0.00				
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0,000 SAI 0,000 SAI 0,000 SAI 0,000 SAI 0,000 SAI 0,000 SAI 0,000 SAI 0,000 SAI	RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE LEPAIR FUND LEPAI	KD2343/5 KD2343/7 KD/2343/23 KD2343/8 KD2343/9 KD/2343/16 KD/2343/17 KD/2343/18 KD/2343/19 KD/2343/19	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18 05-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18	05-Mar-21 17-Mar-21 05-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21	6.75 7.5 6.75 6.75 6.75 6.75 6.75 6.75	5,00,000 57,800 29,22,570 Dening Balance 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000	2,497 14,306 2,497 2,497 1,572 1,572 1,572 1,572 1,572	34,786 1,99,309 Accured Interest total 34,786 34,723 34,723 34,723 34,723 34,723 32,402	37,195,00 103,00 2,13,213,00 4,26,828,00 37,195,00 37,126,00 37,126,00 37,126,00 37,126,00	0.00	22,979.00	4,66,584.00	5,23,432.00	Xfered from Gener
00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA SA 00,000 SA SA 00,000 SA SA 00,000 SA	RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE GEN RESERVE REPAIR FUND LEPAIR FUND LEPAI	KD2343/5 KD2343/7 KD/2343/23 KD2343/8 KD2343/9 KD/2343/16 KD/2343/17 KD/2343/18 KD/2343/19 KD/2343/19 KD/2343/20 SVCC/21724	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18 05-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 27-Dec-18	05-Mar-21 17-Mar-21 05-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 27-Feb-23	6.75 7.5 6.75 6.75 6.75 6.75 6.75 6.75 6	5,00,000 57,800 29,22,570 Dening Balance 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000	2,497 14,306 2,497 2,497 1,572 1,572 1,572	34,786 1,99,309 Accured Interest total 34,786 34,723 34,723 34,723 34,723 34,723 32,402 3,482	37,195.00 103.00 2,13,213.00 4,26,828.00 37,195.00 37,195.00 37,126.00 37,126.00 37,126.00	33,869.00			200000000000000000000000000000000000000	Xfered from Gener
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00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA SA 00,000 SA SA 00,000 SA SA SA SA SA SA SA SA SA SA	RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE GEN RESERVE REPAIR FUND LEPAIR FUND LEPAI	KD2343/5 KD2343/7 KD/2343/23 KD2343/8 KD2343/9 KD/2343/16 KD/2343/17 KD/2343/18 KD/2343/19 KD/2343/19 KD/2343/20 SVCC/21724 KD/3680/1	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18 05-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 27-Dec-18 20-Mar-19	05-Mar-21 17-Mar-21 05-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 27-Feb-23 20-Jun-20	6.75 7.5 6.75 6.75 6.75 6.75 6.75 6.75 6	5,00,000 57,800 29,22,570 Dening Balance 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000	2,497 14,306 2,497 2,497 1,572 1,572 1,572 1,572 1,572	34,786 1,99,309 Accured Interest total 34,786 34,723 34,723 34,723 34,723 32,402 3,482 1,222	37,195,00 103,00 2,13,213,00 4,26,828,00 37,195,00 37,126,00 37,126,00 37,126,00 37,126,00 37,126,00 37,126,00 37,126,00	33,869.00		4,89,216.00	5,21,210.00	Xfered from Gener
00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 00,000 SA 80,000 SA	RASWAT BANK	GEN RESERVE GEN RESERVE GEN RESERVE GEN RESERVE REPAIR FUND LEPAIR FUND LEPAI	KD2343/5 KD2343/7 KD/2343/23 KD2343/8 KD2343/9 KD/2343/16 KD/2343/17 KD/2343/18 KD/2343/19 KD/2343/19 KD/2343/20 SVCC/21724 KD/3680/1	05-Mar-18 05-Mar-18 18-Mar-20 05-Mar-18 05-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 15-Mar-18 27-Dec-18 20-Mar-19	05-Mar-21 17-Mar-21 05-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 27-Feb-23 20-Jun-20	6.75 7.5 6.75 6.75 6.75 6.75 6.75 6.75 6	5,00,000 57,800 29,22,570 Dening Balance 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 4,89,216	2,497 2,497 2,497 1,572 1,572 1,572 1,572 1,572 1,467 305	34,786 1,99,309 Accured Interest total 34,786 34,783 34,723 34,723 34,723 32,402 3,482 1,222	37,195.00 103.00 2,13,213.00 4,26,828.00 37,195.00 37,126.00 37,126.00 37,126.00 37,126.00 37,126.00 37,126.00	33,869.00 1,222.00	30,772.00	4,89,216.00	5,21,210.00	