

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF SEPTEMBER 2022

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	166953	RAJESH PRASAD MISRA	01-Sep-22	700003	15000	-	-	15000
2	290108	IONA DEY	01-Sep-22	700016	8000	8870	985	17855
3	290120	SUNANDA DATTA	01-Sep-22	700023	25000	5553	617	31170
4	290128	BASANTI DIMRI	01-Sep-22	700031	10000	11106	1234	22340
5	290130	PREM DEWAN	01-Sep-22	700033	10000	12417	1380	23797
6	290132	RAM SWAROOP KUSHWAHA	01-Sep-22	700035	9500	11382	1265	22147
7	290137	ALOK KUMAR TYAGI	01-Sep-22	700040	10000	12417	1380	23797
8	290138	ALOK KUMAR TYAGI	01-Sep-22	700041	10000	12417	1380	23797
9	290139	ALOK KUMAR TYAGI	01-Sep-22	700042	10000	12417	1380	23797
10	290143	RENUKA JIOTHI SWAROOPAN	01-Sep-22	700046	12000	13605	1512	27117
11	290146	SUNANDA DATTA	01-Sep-22	700049	42000	2332	259	44591
12	290147	SUNANDA DEB	01-Sep-22	700050	10000	12535	1393	23928
13	290096	GYANWATI DEVI NIGAM	02-Sep-22	700004	22000	5625	222	27847
14	290097	ANIL KUMAR ABROL	02-Sep-22	700005	10000	11826	1314	23140
15	290098	NISHANT AGARWAL HUF	02-Sep-22	700006	10000	11106	1234	22340
16	290099	SHOLANKI BISWAS	02-Sep-22	700007	8000	8681	964	17645
17	290100	USHASI BISWAS	02-Sep-22	700008	8000	8681	964	17645
18	290107	SHIPRA PAL	02-Sep-22	700015	10000	11826	1314	23140
19	290115	SHWETA RAY	02-Sep-22	700018	10000	14223	1756	25979
20	290124	RANJANA JHA	02-Sep-22	700027	37500	2082	232	39814
21	290126	NIRMAL CHANDRA HUF	02-Sep-22	700029	37500	2314	-	39814
22	290101	CHARNJIT KAUR	03-Sep-22	700009	15000	34722	3858	53580
23	290102	DINESH AGGARWAL	03-Sep-22	700010	25000	5538	632	31170
24	290103	MANOJ GUPTA	03-Sep-22	700011	25000	5942	228	31170
25	290104	MONICA GUPTA	03-Sep-22	700012	25000	5530	640	31170
26	290105	SUSHMA	03-Sep-22	700013	10000	11826	1314	23140
27	290117	SUDHA MITHAL	03-Sep-22	700020	12500	14516	1613	28629
28	290106	SUSMITA KANJILAL	03-Sep-22	700211	8000	9461	1051	18512
29	290118	ANSHIKA	05-Sep-22	700021	13000	31354	1224	45578
30	290119	AMITA GUPTA	05-Sep-22	700022	25000	5553	617	31170
31	290121	PRIYA SHARDA	05-Sep-22	700024	17000	4165	143	21308
32	290122	KAUSHALYA SHARMA	05-Sep-22	700025	24800	5811	223	30834
33	290123	MAN MOHAN LAL GUPTA	05-Sep-22	700026	10000	11106	1234	22340
34	290125	BALDEV CHAND JAGOTA	05-Sep-22	700028	9000	10106	1123	20229
35	290127	DAKSH ARORA	05-Sep-22	700030	16000	3728	159	19887
36	290129	RANJANA JHA	05-Sep-22	700032	12000	14487	1610	28097
37	290131	RAJAN GUPTA	05-Sep-22	700034	13500	3295	154	16949
38	290133	SHEFALIKA PANDIT	06-Sep-22	700036	17000	4441	158	21599
39	290134	BALRAJ KRISHAN BANGA	06-Sep-22	700037	13000	15196	1689	29885
40	290135	CHAND BANGA	06-Sep-22	700038	13000	15137	1682	29819
41	290167	KAMAL ARORA	06-Sep-22	700052	75000	35969	1831	112800
42	290136	MOHINI BISHT	07-Sep-22	700039	10500	12565	1396	24461
43	290140	SUDHIR RANJAN BASU	07-Sep-22	700043	10000	12418	1379	23797

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44	290141	ROHIT DHALL	07-Sep-22	700044	14000	3430	381	17811
45	290142	DEEPA GUPTA	07-Sep-22	700045	13500	3308	141	16949
46	290144	RICKY MOHAN	07-Sep-22	700047	10000	12957	-	22957
47	290145	KALYAN KUMAR SEN	07-Sep-22	700048	17000	3977	622	21599
48	290148	SUDIPTO CHAKRABORTY	07-Sep-22	700051	21000	5204	249	26453
49	290114	HEMLATA	09-Sep-22	700017	8500	10052	1117	19669
50	290116	SWATI	09-Sep-22	700019	7500	8870	985	17355
51	290152	ALOK KUMAR TYAGI	09-Sep-22	700074	8000	9165	1019	18184
52	290157	MAHESH GUPTA	09-Sep-22	700079	6000	7045	359	13404
53	290160	PRADEEP KUMAR AGARWAL	09-Sep-22	700082	22000	5627	286	27913
54	290161	ANUBHA AGARWAL	09-Sep-22	700083	22000	5627	286	27913
55	290176	SHISHIR DHAMIJA	09-Sep-22	700061	25000	5670	630	31300
56	290177	SHISHIR DHAMIJA	09-Sep-22	700062	10000	11340	1260	22600
57	290178	SNEHA KUNDU	09-Sep-22	700063	8000	9356	1039	18395
58	290186	NISHANT KUMAR	09-Sep-22	700069	20000	12752	985	33737
59	290190	LATHA NAIR	09-Sep-22	700091	15000	33318	3702	52020
60	290113	REETA UPADHYAY	09-Sep-22	700110	6000	9095	1136	16231
61	290185	NEERU AGARWAL	09-Sep-22	700112	13500	14885	1653	30038
62	290155	SWADESH KUMAR GULATI	12-Sep-22	700077	50000	2936	149	53085
63	290158	MANJEET KAUR	12-Sep-22	700080	24000	1405	76	25481
64	290159	MANISH JANI	12-Sep-22	700081	25000	1543	-	26543
65	290172	DEEPAK DICKSHIT	12-Sep-22	700057	37500	2261	102	39863
66	290174	SONALI BANERJEE	12-Sep-22	700059	33000	1871	208	35079
67	290182	MANGLA NAND KOTHARI	12-Sep-22	700067	25000	1575	-	26575
68	290110	RITU SURI	12-Sep-22	700107	22500	5714	199	28413
69	290111	ANANYA SURI	12-Sep-22	700108	22500	5714	199	28413
70	290112	NEELAM KAK	12-Sep-22	700109	8000	18182	1945	28127
71	290154	ASHOK GUPTA	13-Sep-22	700076	-	16680	965	17645
72	290162	KAILASH NARAIN PANDEY	13-Sep-22	700084	8000	8330	925	17255
73	290163	MALAY KUMAR MUKHOPADHYAY	13-Sep-22	700085	15000	3523	179	18702
74	290166	GAYTRI DEVI	13-Sep-22	700088	9000	9922	1103	20025
75	290170	DAYA ARORA	13-Sep-22	700055	6000	6804	756	13560
76	290171	DAYA ARORA	13-Sep-22	700056	6000	6804	756	13560
77	290173	DAYA ARORA	13-Sep-22	700058	6000	6804	756	13560
78	290188	RAVI GARG	13-Sep-22	700089	7000	7218	803	15021
79	290189	RAVI GARG	13-Sep-22	700090	7000	8053	894	15947
80	290184	KAUSHALYA CHAWLA	13-Sep-22	700111	17000	4149	135	21284
81	290149	REKHA SOKHI	14-Sep-22	700071	22000	26608	2957	51565
82	290150	KAUSHIK MUKHERJEE	14-Sep-22	700072	20000	23652	2628	46280
83	290151	BABU RAMESH	14-Sep-22	700073	17000	18769	2086	37855
84	290156	BALDEV CHAND JAGOTA	14-Sep-22	700078	21000	4665	518	26183
85	290165	KAUSHIK MUKHERJEE	14-Sep-22	700087	6000	7096	788	13884
86	290168	SHASHI BALA GUPTA	14-Sep-22	700053	21500	5066	258	26824
87	290183	USHA RANI	14-Sep-22	700068	42800	2157	539	45496
88	290164	VINOD BALA ABROL	15-Sep-22	700086	17000	19435	2160	38595
89	290169	SUNIT SACHAR	15-Sep-22	700054	19000	4252	473	23725
90	290175	NISHA AHUJA	15-Sep-22	700060	19000	4253	472	23725
91	290179	SUNITA GUPTA	15-Sep-22	700064	20200	22347	2478	45025

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92	290180	DINESH KUMAR GUPTA	15-Sep-22	700065	13700	15689	1743	31132
93	290181	GAYTRI DEVI	15-Sep-22	700066	14000	15592	1733	31325
94	290187	RAVI GARG	15-Sep-22	700070	22000	5430	-	27430
95	290153	MONIL KUMAR SHARMA	16-Sep-22	700075	29000	68296	7588	104884
96	290109	VARADA ANAND RAO	16-Sep-22	700106	50000	115740	12860	178600
97	290203	MANJU GOSAIN	17-Sep-22	700116	43000	2388	265	45653
98	290204	MANJU GOSAIN	17-Sep-22	700117	43000	2388	265	45653
99	290205	MANJU GOSAIN	17-Sep-22	700118	43000	2388	265	45653
100	290206	MANJU GOSAIN	17-Sep-22	700119	43000	2388	265	45653
101	290219	SMITA SAHOO	17-Sep-22	700138	30000	1851	-	31851
102	290225	PUSHPA SINGH	17-Sep-22	700141	67000	3720	414	71134
103	290207	RISHI KUMAR KUSHWAHA	19-Sep-22	700120	50000	3218	67	53285
104	290218	JEETENDRA HIRANANDAN	19-Sep-22	700137	50000	3229	56	53285
105	290220	MANJU GOSAIN	19-Sep-22	700139	43000	2388	265	45653
106	290236	MANJU GOSAIN	19-Sep-22	700144	43000	2388	265	45653
107	290240	MANJU GOSAIN	19-Sep-22	700145	43000	2388	265	45653
108	290217	DEVINDER KUMAR KANSAL	20-Sep-22	700136	30000	1851	-	31851
109	290242	VIJAYA GHADIA	20-Sep-22	700146	35000	2300	-	37300
110	290243	TARUN KUMAR TAYAL HUF	20-Sep-22	700147	35000	2251	49	37300
111	290244	KAMALJIT KAUR	20-Sep-22	700148	35000	2246	54	37300
112	290247	DIPTI GABRANI	20-Sep-22	700149	30000	1971	-	31971
113	290256	SEEMA SHARMA	21-Sep-22	700152	30000	1847	43	31890
114	290257	SEEMA SHARMA	21-Sep-22	700153	30000	1847	43	31890
115	290258	JAI BHAGWAN VERMA	21-Sep-22	700154	30000	1890	-	31890
116	290259	NEERA GARG	21-Sep-22	700155	30000	1701	189	31890
117	290260	SHUBHOMOY BISWAS	21-Sep-22	700156	30000	1701	189	31890
118	290262	MEENAKSHI	21-Sep-22	700157	30000	1890	-	31890
119	290263	KAMLA DEVI	21-Sep-22	700158	30000	1890	-	31890
120	290264	JAI BHAGWAN	21-Sep-22	700159	30000	1701	189	31890
121	290265	KAVITA	22-Sep-22	700160	30000	1701	189	31890
122	290266	DEEPAK DICKSHIT	22-Sep-22	700161	30000	1836	54	31890
123	290268	MOHINI GROVER	22-Sep-22	700163	30000	1890	-	31890
124	290275	RAMA GUPTA	22-Sep-22	700127	36000	2041	227	38268
125	290276	CHETANYA RAJPUT	22-Sep-22	700128	27000	1701	-	28701
126	290194	SUSHIL NAGI	23-Sep-22	700115	14500	17592	1954	34046
127	290212	RAM PRAVESH SINGH	23-Sep-22	700122	50000	2776	309	53085
128	290269	INDRA MOHINI MINOCHA	23-Sep-22	700164	36000	2268	-	38268
129	290281	RENU KAUL	23-Sep-22	700131	39000	2457	-	41457
130	290284	MOHIT SINGH	23-Sep-22	700132	26000	1474	164	27638
131	290285	HEMANT SINGH	23-Sep-22	700133	26000	1302	336	27638
132	290286	SATISH KUMAR MINOCHA	23-Sep-22	700134	36000	2268	-	38268
133	290287	SANGEETA JAIN	23-Sep-22	700135	27000	1531	170	28701
134	290193	PARITOSH DUTTA CHOUDHURY	26-Sep-22	700114	25000	2956	329	28285

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135	290250	BALRAJ KRISHAN BANGA	26-Sep-22	700150	45000	2661	296	47957
136	290270	SONALI BANERJEE	26-Sep-22	700123	43000	2438	271	45709
137	290271	NISHA AHUJA	26-Sep-22	700124	41000	2324	259	43583
138	290272	ARCHNA GUPTA	26-Sep-22	700125	41000	2538	45	43583
139	290208	SHASHI KALRA	27-Sep-22	700121	50000	3215	70	53285
140	290221	DHARMENDER SINGH	27-Sep-22	700140	50000	2894	321	53215
141	290231	ASHOK GUPTA	27-Sep-22	700142	50000	2894	321	53215
142	290232	ASHOK GUPTA	27-Sep-22	700143	50000	2894	321	53215
143	290267	RADHA ASWANI	27-Sep-22	700162	30000	1890	-	31890
144	290192	SUTAPA BHATTACHARJEE	28-Sep-22	700113	25000	29565	3285	57850
145	290273	K.K. REMANAN	28-Sep-22	700126	45000	2776	59	47835
146	290279	RAJ KUMAR SHARMA	28-Sep-22	700129	41000	2066	517	43583
147	290280	ARJUN MAHAJAN	28-Sep-22	700130	45000	2771	64	47835
148	290613	MAMTA TYAGI	30-Sep-22	700422	100000	32739	1971	134710
149	290481	SHANTI JHA	30-Sep-22	700423	100000	5670	630	106300
TOTAL					3745000	1311442	125334	5181776