

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF AUGUST 2021

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	287467	PREM SINGH	05-Aug-21	907995	-	8996	8996
2	287469	USHA KHORANA	05-Aug-21	907997	-	1701	1701
3	287479	SHALYA AGARWAL	05-Aug-21	908005	-	8924	8924
4	287487	SATISH KUMAR KHURANA	05-Aug-21	908006	-	3780	3780
5	287488	ANIL KUMAR MITTAL	05-Aug-21	908007	-	9922	9922
6	287491	SHALYA AGARWAL	05-Aug-21	908008	-	1417	1417
7	287492	GOPAL PRASAD HUF	05-Aug-21	908009	-	4037	4037
8	287493	AFZAL FRIESE	05-Aug-21	908010	-	1417	1417
9	287496	KAI FRIESE	05-Aug-21	908011	-	1417	1417
10	287497	KAI FRIESE	05-Aug-21	908012	-	1417	1417
11	287498	KAI FRIESE	05-Aug-21	908013	-	1417	1417
12	287499	KAI FRIESE	05-Aug-21	908014	-	1417	1417
13	287507	KAI FRIESE	05-Aug-21	908015	-	5670	5670
14	287508	KAI FRIESE	05-Aug-21	908016	-	5670	5670
15	287509	KAI FRIESE	05-Aug-21	908017	-	4252	4252
16	287510	AFZAL FRIESE	05-Aug-21	908018	-	5670	5670
17	287511	AFZAL FRIESE	05-Aug-21	908019	-	5670	5670
18	287520	B.L. SHARMA	05-Aug-21	908020	-	3402	3402
19	287521	B.L. SHARMA	05-Aug-21	908021	-	3402	3402
20	287523	MADHU AGARWAL	05-Aug-21	908023	-	5670	5670
21	287526	ROMESH CHANDER DHALL	05-Aug-21	908026	-	5670	5670
22	287527	RENU DHALL	05-Aug-21	908027	-	5670	5670
23	287534	TOLA RAM DUGAR	05-Aug-21	908028	-	1575	1575
24	287535	JAGJIT KAUR	05-Aug-21	908029	-	1575	1575
25	287538	ASHWANI JAIN	05-Aug-21	908030	-	1222	1222
26	287541	NIRMALA MATTOO	05-Aug-21	908031	-	1575	1575
27	287542	SHYLA NAIR	05-Aug-21	908032	-	2268	2268
28	287543	RAMESH KHANNA	05-Aug-21	908033	-	2268	2268
29	287546	NITISH KHURANA	05-Aug-21	908034	-	1890	1890
30	287555	ANIL JAIN	05-Aug-21	908037	-	2179	2179
31	287556	DHARAM MOHAN JAIN	05-Aug-21	908038	-	2248	2248
32	287557	ASHWANI JAIN	05-Aug-21	908039	-	1417	1417
33	287558	ASHWANI JAIN	05-Aug-21	908040	-	1417	1417
34	287566	PRATIMA DAS GUPTA	05-Aug-21	908041	-	1576	1576
35	287568	JAYANTI DUTT	05-Aug-21	908042	-	7797	7797
36	287569	DHARAM MOHAN JAIN	05-Aug-21	908043	-	2551	2551
37	287570	DHARAM MOHAN JAIN	05-Aug-21	908044	-	1417	1417
38	287571	ANIL JAIN	05-Aug-21	907989	-	1417	1417
39	287572	ANIL JAIN	05-Aug-21	907990	-	1417	1417
40	287573	ANIL JAIN	05-Aug-21	907991	-	1417	1417
41	287574	ANIL JAIN	05-Aug-21	907992	-	1417	1417
42	287575	RADHEY SHYAM	05-Aug-21	907993	-	3257	3257
43	287597	NEELAM MITTAL	05-Aug-21	908047	-	5407	5407
44	287603	VIJAYA R. SHAH	05-Aug-21	908049	-	3402	3402

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
45	287605	DEV KANT MISHRA	05-Aug-21	908050	-	3591	3591
46	287610	BABLI YADAV	05-Aug-21	908074	-	6539	6539
47	287611	HEMA KALYANI	05-Aug-21	908075	-	4653	4653
48	287612	SHEELA KALYANI	05-Aug-21	908076	-	4653	4653
49	287613	PIYUSH KUMAR KALYANI	05-Aug-21	908077	-	4653	4653
50	287618	MAHENDRA SINGH	05-Aug-21	908080	-	1323	1323
51	287637	SHIV JHALANI	05-Aug-21	908086	-	1323	1323
52	287638	AMAIRA JHALANI	05-Aug-21	908087	-	1323	1323
53	287642	PUSHPA KAPOOR	05-Aug-21	908089	-	1985	1985
54	287755	JAGDISH B. KARAMCHANDANI	05-Aug-21	908093	-	4678	4678
55	287667	SNEHA KUNDU	05-Aug-21	908095	-	9355	9355
56	287465	POOJA	06-Aug-21	907994	-	11995	11995
57	287468	KOSHY KOSHY	06-Aug-21	907996	-	19845	19845
58	287522	USHASI BISWAS	06-Aug-21	908022	-	10149	10149
59	287627	SARITA	06-Aug-21	908084	-	24255	24255
60	287634	ANKIT AHLAWAT	06-Aug-21	908085	-	22050	22050
61	287473	KAKALI DUTTA	09-Aug-21	908001	-	10017	10017
62	287474	KAKALI DUTTA	09-Aug-21	908002	-	12128	12128
63	287475	KAKALI DUTTA	09-Aug-21	908003	-	13860	13860
64	287476	KAKALI DUTTA	09-Aug-21	908004	-	11655	11655
65	287471	RANJITA CHANDRA	10-Aug-21	907999	-	15592	15592
66	287472	KALPANA CHANDRA	10-Aug-21	908000	-	15592	15592
67	287524	BALJIT SINGH MENON	10-Aug-21	908024	-	13608	13608
68	287525	MANJIT KAUR BHATIA	10-Aug-21	908025	-	22680	22680
69	287596	V. SESHADRI	10-Aug-21	908046	-	16869	16869
70	287600	MEERA SHARMA	10-Aug-21	908048	-	11340	11340
71	287470	JOGESH AHUJA HUF	11-Aug-21	907998	-	14509	14509
72	287548	ANIL KUMAR JAIN	11-Aug-21	908035	-	19845	19845
73	287549	ANIL KUMAR JAIN	11-Aug-21	908036	-	19845	19845
74	287580	JAGJIT KAUR	11-Aug-21	908045	-	13230	13230
75	287607	JAGJIT KAUR	11-Aug-21	908073	-	13230	13230
76	287615	NISHA AHUJA	11-Aug-21	908078	-	21036	21036
77	287619	KRISHAN NARAIN GUPTA	11-Aug-21	908081	-	20271	20271
78	287626	SANGEETA GIRI	11-Aug-21	908083	-	21829	21829
79	287751	ANILA JOKHANI	11-Aug-21	908092	-	13410	13410
80	287757	POOJA JOKHANI	11-Aug-21	908094	-	14691	14691
81	288214	VINOD KUMAR SHARMA	11-Aug-21	908542	100000	6126	106126
82	287617	PROMILLA AMBA	13-Aug-21	908079	-	28986	28986
83	287620	ABHISHEK NAGPAL	13-Aug-21	908082	-	23077	23077
84	287670	MANGLA NAND KOTHARI	13-Aug-21	908096	-	1575	1575
85	287673	GAYTRI DEVI	13-Aug-21	908097	-	15592	15592
86	287678	DINESH KUMAR GUPTA	13-Aug-21	908098	-	15689	15689
87	287679	SUNITA GUPTA	13-Aug-21	908099	-	22297	22297
88	287640	RANJEETA YADAV	16-Aug-21	908088	-	44566	44566
89	287647	CHAND SINGH	16-Aug-21	908090	-	35041	35041

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
90	287648	SANGEETA YADAV	16-Aug-21	908091	-	35041	35041
91	287891	AJIT KUMAR JHA	20-Aug-21	908157	-	15876	15876
92	287931	AJIT KUMAR JHA	20-Aug-21	908254	-	10660	10660
93	287681	SHISHIR DHAMIJA	20-Aug-21	908100	-	11340	11340
94	287682	SHISHIR DHAMIJA	20-Aug-21	908101	-	5670	5670
95	287706	NISHA AHUJA	20-Aug-21	908102	-	4252	4252
96	287717	SONALI BANERJEE	20-Aug-21	908103	-	1871	1871
97	287718	DAYA ARORA	20-Aug-21	908232	-	6804	6804
98	287719	DAYA ARORA	20-Aug-21	908233	-	6804	6804
99	287720	DAYA ARORA	20-Aug-21	908234	-	6804	6804
100	287721	DEEPAK DICKSHIT	20-Aug-21	908235	-	2127	2127
101	287740	SUNIT SACHAR	20-Aug-21	908236	-	4252	4252
102	287747	SHASHI BALA GUPTA	20-Aug-21	908237	-	4517	4517
103	287758	GAYTRI DEVI	20-Aug-21	908239	-	9922	9922
104	287760	KAUSHALYA CHAWLA	20-Aug-21	908240	-	3856	3856
105	287763	USHA RANI	20-Aug-21	908242	-	2696	2696
106	287764	RAJ KUMAR SHARMA	20-Aug-21	908243	-	2583	2583
107	287778	CHETANYA RAJPUT	20-Aug-21	908105	-	1701	1701
108	287782	RAMA GUPTA	20-Aug-21	908106	-	2041	2041
109	287802	ARJUN MAHAJAN	20-Aug-21	908108	-	2331	2331
110	287803	RENU KAUL	20-Aug-21	908109	-	2457	2457
111	287804	K.K. REMANAN	20-Aug-21	908110	-	2326	2326
112	287805	INDRA MOHINI MINOCHA	20-Aug-21	908111	-	2268	2268
113	287806	SONALI BANERJEE	20-Aug-21	908112	-	2438	2438
114	287807	NISHA AHUJA	20-Aug-21	908113	-	2325	2325
115	287808	ARCHNA GUPTA	20-Aug-21	908114	-	2583	2583
116	287811	MEENAKSHI	20-Aug-21	908115	-	1890	1890
117	287812	KAMLA DEVI	20-Aug-21	908116	-	1890	1890
118	287813	JAI BHAGWAN	20-Aug-21	908117	-	1701	1701
119	287814	KAVITA	20-Aug-21	908118	-	1701	1701
120	287815	DEEPAK DICKSHIT	20-Aug-21	908119	-	1701	1701
121	287816	RADHA ASWANI	20-Aug-21	908120	-	1890	1890
122	287817	MOHINI GROVER	20-Aug-21	908121	-	1890	1890
123	287819	SEEMA SHARMA	20-Aug-21	908122	-	1410	1410
124	287820	SEEMA SHARMA	20-Aug-21	908123	-	1701	1701
125	287821	JAI BHAGWAN VERMA	20-Aug-21	908124	-	1890	1890
126	287822	NEERA GARG	20-Aug-21	908125	-	1701	1701
127	287823	SHUBHOMOY BISWAS	20-Aug-21	908126	-	1701	1701
128	287839	SARALA TEKCHAND	20-Aug-21	908128	-	5191	5191
129	287845	NEERU AGARWAL	20-Aug-21	908129	-	8364	8364
130	286356	ANOOP KUMAR AGRAWAL	20-Aug-21	908131	-	10570	10570
131	286357	SUDHA AGRAWAL	20-Aug-21	908132	-	2898	2898
132	286358	ANOOP KUMAR AGRAWAL	20-Aug-21	908133	-	2898	2898
133	286378	SUDHA AGRAWAL	20-Aug-21	908134	-	8498	8498
134	286379	ANOOP KUMAR AGRAWAL	20-Aug-21	908135	-	12835	12835

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
135	286380	ANOOP KUMAR AGRAWAL	20-Aug-21	908136	-	7701	7701
136	286381	SUDHA AGRAWAL	20-Aug-21	908137	-	3624	3624
137	287856	DEEPAK KUMAR KAPOOR	20-Aug-21	908140	-	4318	4318
138	287857	ALKA KAPOOR	20-Aug-21	908141	-	4318	4318
139	287859	KAMLA CHAWLA	20-Aug-21	908142	-	3515	3515
140	287868	PRAMOD KUMAR TYAGI	20-Aug-21	908144	-	7938	7938
141	287869	MOHIT SINGH	20-Aug-21	908145	-	1474	1474
142	287870	HEMANT SINGH	20-Aug-21	908146	-	1474	1474
143	287871	SATISH KUMAR MINOCHA	20-Aug-21	908147	-	2268	2268
144	287873	SANGEETA JAIN	20-Aug-21	908148	-	1531	1531
145	287874	MADHU AGARWAL	20-Aug-21	908149	-	3402	3402
146	287875	RAMESH KUMAR MISHRA	20-Aug-21	908150	-	5670	5670
147	287885	SWARN DADHWAL	20-Aug-21	908151	-	3078	3078
148	287886	SHUBHOMOY BISWAS	20-Aug-21	908152	-	3402	3402
149	287898	SHOLANKI BISWAS	20-Aug-21	908216	-	3402	3402
150	287901	USHA ANAND	20-Aug-21	908217	-	8732	8732
151	287902	MOHINDER KAUR	20-Aug-21	908218	-	2835	2835
152	287903	MADHU GUPTA	20-Aug-21	908219	-	2879	2879
153	287904	ISHAN BHAT	20-Aug-21	908220	-	3087	3087
154	287907	DAYA ARORA	20-Aug-21	908221	-	4763	4763
155	287908	DAYA ARORA	20-Aug-21	908222	-	4763	4763
156	287909	USHA KAUL NEE BHAT	20-Aug-21	908223	-	2570	2570
157	287911	SEEMA KAURA	20-Aug-21	908225	-	3402	3402
158	287914	SHIV CHARAN	20-Aug-21	908226	-	3118	3118
159	287915	SURESH KUMAR NEMA	20-Aug-21	908227	-	9866	9866
160	287916	ANITA SASEENDRAN	20-Aug-21	908228	-	3815	3815
161	287919	HIRA NAND	20-Aug-21	908230	-	5670	5670
162	287920	SHIV CHARAN	20-Aug-21	908231	-	4252	4252
163	287923	SANGEETA JAIN	20-Aug-21	908247	-	4649	4649
164	287924	SHAIL BALA AGGARWAL	20-Aug-21	908248	-	5670	5670
165	287926	INDRA BAHADUR SINGH	20-Aug-21	908250	-	2810	2810
166	287928	INDRA BAHADUR SINGH	20-Aug-21	908252	-	4819	4819
167	287932	USHA ANAND	20-Aug-21	908255	-	7484	7484
168	287933	USHA ANAND	20-Aug-21	908256	-	7484	7484
169	287935	JAI BHAGWAN	20-Aug-21	908257	-	2268	2268
170	287936	JAI BHAGWAN	20-Aug-21	908258	-	3402	3402
171	287939	NEERU JAIN	20-Aug-21	908269	-	1890	1890
172	287940	SUKHBIR SINGH TYAGI	20-Aug-21	908270	-	9922	9922
173	287752	KAMAL ARORA	21-Aug-21	908238	-	34020	34020
174	287761	NEERU AGARWAL	21-Aug-21	908241	-	14884	14884
175	287776	DEEPA	21-Aug-21	908244	-	13891	13891
176	287777	DEEPA	21-Aug-21	908104	-	13891	13891

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
177	287786	SANDEEP KUMAR	21-Aug-21	908107	-	25515	25515
178	287824	SUDHIR KUMAR	21-Aug-21	908127	-	28350	28350
179	287851	LAJWANTI MEHTA	21-Aug-21	908130	-	17010	17010
180	287854	KAMLA CHAWLA	21-Aug-21	908138	-	13608	13608
181	287855	SEEMA CHAUHAN	21-Aug-21	908139	-	12600	12600
182	287867	GEORGIANA KVERMA	21-Aug-21	908143	-	14175	14175
183	287887	ASHOK KUMAR VERMA	21-Aug-21	908153	-	13891	13891
184	287888	KAMLESH	21-Aug-21	908154	-	11907	11907
185	287889	USHA ANAND	21-Aug-21	908155	-	14402	14402
186	287890	USHA ANAND	21-Aug-21	908156	-	14402	14402
187	287892	PUSHPA	21-Aug-21	908158	-	15876	15876
188	287893	NEERA GARG	21-Aug-21	908159	-	11907	11907
189	287896	G. KANNAN	21-Aug-21	908160	-	19845	19845
190	287897	KAKALI DUTTA	21-Aug-21	908161	-	15435	15435
191	287910	MOHINDER KAUR	21-Aug-21	908224	-	13211	13211
192	287918	NEETHI THOMAS	21-Aug-21	908229	-	22680	22680
193	287922	INDRA BAHADUR SINGH	21-Aug-21	908246	-	11340	11340
194	287925	ANURADHA GHOSH	21-Aug-21	908249	-	13608	13608
195	287927	SUNIT SACHAR	21-Aug-21	908251	-	8505	8505
196	287930	DEVENDRA KUMAR GUPTA	21-Aug-21	908253	-	10433	10433
197	287937	BHAJNEET KAUR	21-Aug-21	908259	-	29421	29421
198	287938	USHA ANAND	21-Aug-21	908268	-	18938	18938
199	287921	MOHIT SINGH	21-Aug-21	908245	-	18144	18144
200	287060	SHANTANU DHAMIJA	23-Aug-21	908462	-	12168	12168
201	287068	ARUN KUMAR BHATNAGAR	23-Aug-21	908463	-	18944	18944
202	287073	SUNANDA DATTA	23-Aug-21	908464	-	3424	3424
203	287089	PUSHPA	23-Aug-21	908469	-	18826	18826
204	287093	JAYANTI DUTT	23-Aug-21	908472	-	15665	15665
205	287099	MANJU GOSAIN	23-Aug-21	908476	-	23170	23170
206	287100	DINESH AGGARWAL	23-Aug-21	908477	-	12180	12180
207	287101	DARSHANA AGGARWAL	23-Aug-21	908478	-	12164	12164
208	287105	URMIMALA GANGULY	23-Aug-21	908479	-	5844	5844
209	287106	SANTOSH GUPTA	23-Aug-21	908480	-	10159	10159
210	287107	SANTOSH GUPTA	23-Aug-21	908481	-	10284	10284
211	287108	SAIANSHI PATHAK	23-Aug-21	908482	-	9124	9124
212	287117	MOHINI BISHT	23-Aug-21	908491	-	12168	12168
213	287119	CHARU BANSAL	23-Aug-21	908493	-	18250	18250
214	287121	PRANAYESHWAR VASHIST	23-Aug-21	908495	-	13520	13520
215	287122	PRANEYESHWAR VASHIST	23-Aug-21	908496	-	13520	13520
216	287128	ANEETA DUTT	23-Aug-21	908502	-	16549	16549
217	287135	SUDHA SINGH	23-Aug-21	908509	-	12150	12150
218	287136	SUDHA SINGH	23-Aug-21	908510	-	12180	12180
219	287139	MADHU THAPA	23-Aug-21	908513	-	12165	12165

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
220	287140	DHRUV GUPTA	23-Aug-21	908514	-	12165	12165
221	287144	MADHU BARDIA	23-Aug-21	908518	-	14601	14601
222	287146	VINOD KUMAR MISRA	23-Aug-21	908520	-	14597	14597
223	287098	SHRUTI KUMAR	24-Aug-21	908475	-	22818	22818
224	287118	MANJU SACHDEVA	24-Aug-21	908492	-	21293	21293
225	287120	SUVRA SINHA	24-Aug-21	908494	-	24334	24334
226	287123	MARGARET MICHAEL	24-Aug-21	908497	-	24452	24452
227	287125	VIJAY KUMAR SHAH	24-Aug-21	908499	-	21903	21903
228	287126	NEETA SHAH	24-Aug-21	908500	-	21903	21903
229	287130	JIBON CHAKRABORTY	24-Aug-21	908504	-	20239	20239
230	287137	ANJALI GUPTA	24-Aug-21	908511	-	24330	24330
231	287138	RAJESH CHAND GUPTA	24-Aug-21	908512	-	24330	24330
232	287110	MANJU GOSAIN	25-Aug-21	908484	-	35113	35113
233	287127	BASANTI DIMRI	25-Aug-21	908501	-	60840	60840
234	287129	CHINTA MANI DHYANI	25-Aug-21	908503	-	72399	72399
235	287141	EKDANT VINTRADE PVT. LTD	25-Aug-21	908515	-	76574	76574
236	287142	MAURICE RAO	25-Aug-21	908516	-	43929	43929
237	287145	VEENA KISHORE	25-Aug-21	908519	-	28960	28960
238	287155	URMIMALA GANGULY	25-Aug-21	908525	-	34312	34312
239	287158	MAMTA TYAGI	25-Aug-21	908527	-	36504	36504
240	287134	SHUKLA DATTA GUPTA	26-Aug-21	908508	-	60840	60840
241	287143	BIMAL KUMAR SENGUPTA	26-Aug-21	908517	-	34074	34074
242	287148	PROMILLA AMBA	26-Aug-21	908521	-	82742	82742
243	287153	KAUSHIK MUKHERJEE	26-Aug-21	908524	-	57919	57919
244	287159	KAMAL JEET GUPTA HUF	26-Aug-21	908528	-	144799	144799
245	287076	SAIBAL GHOSH	27-Aug-21	908466	-	31234	31234
246	287084	SAIBAL GHOSH	27-Aug-21	908467	-	38377	38377
247	287092	RAGINI SACHAN	27-Aug-21	908471	-	125532	125532
248	287094	MANJIT KAPOOR	27-Aug-21	908473	-	62766	62766
249	287095	MANJIT KAPOOR	27-Aug-21	908474	-	62766	62766
250	287109	ANSH SACHAN	27-Aug-21	908483	-	24331	24331
251	287157	RAJINDER SAINI	27-Aug-21	908526	-	51714	51714
252	287074	JAYATI GHOSH	31-Aug-21	908465	-	31594	31594
253	287087	ANKITA	31-Aug-21	908468	-	53890	53890
254	287091	ANSHIKA	31-Aug-21	908470	-	20034	20034
255	287111	ANKITA	31-Aug-21	908485	-	44210	44210
256	287112	ANKITA	31-Aug-21	908486	-	57054	57054
257	287113	ANKITA	31-Aug-21	908487	-	22038	22038
258	287114	ANKITA	31-Aug-21	908488	-	25360	25360
259	287115	ANSHIKA	31-Aug-21	908489	-	93694	93694
260	287116	ANSHIKA	31-Aug-21	908490	-	15954	15954
261	287124	NEENA DHALL	31-Aug-21	908498	-	36786	36786
262	287131	RATANI BARDIA	31-Aug-21	908505	-	36496	36496

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
263	287132	GEETA SINGHAL	31-Aug-21	908506	-	36495	36495
264	287133	SANDWIP KUMAR DAS	31-Aug-21	908507	-	50847	50847
265	287149	DEEPAK S GULATI	31-Aug-21	908522	-	51714	51714
266	287150	DEEPAK S GULATI	31-Aug-21	908523	-	51714	51714
TOTAL					100000	3937916	4037916