

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	289598	VIJAYASHANKARAN MADHAV	02-Jun-22	627961	-	7096	788	7884
2	289599	RUKMANI JOSHI	02-Jun-22	627962	-	8869	986	9855
3	289606	MEERA ANAND	02-Jun-22	627969	-	5913	657	6570
4	289607	TRIPTA DANI	02-Jun-22	627970	-	32850	-	32850
5	289608	RAKESH GUPTA	02-Jun-22	627971	-	3942	986	4928
6	289609	REKHA BHALLA	02-Jun-22	627972	-	7096	788	7884
7	289612	RAGHOTTAM GALAGALI	02-Jun-22	627975	-	11660	1200	12860
8	289613	SUTAPA BHATTACHARJEE	02-Jun-22	627976	-	29565	3285	32850
9	289614	SHASHI GUHA	02-Jun-22	627977	-	5939	631	6570
10	289620	MITRA PAL	02-Jun-22	627983	-	25130	2793	27923
11	289622	CHINTA MANI DHYANI	02-Jun-22	627985	-	29487	3276	32763
12	289639	CHINTAMANI DHYANI	02-Jun-22	628002	-	29802	3311	33113
13	290091	JOGESH CHANDER AHUJA HUF	02-Jun-22	628206	100000	-	-	100000
14	158652	DIPAK PODDAR	02-Jun-22		40000	3575	-	43575
15	289600	ARUN KUMAR GUHA	03-Jun-22	627963	-	11826	1314	13140
16	289602	KALYAN KUMAR SEN	03-Jun-22	627965	-	11826	1314	13140
17	289603	SUDHIR RANJAN BASU	03-Jun-22	627966	-	17739	1971	19710
18	289604	MONICA GUPTA	03-Jun-22	627967	-	11826	1314	13140
19	289610	ASHIS KUMAR DEY	03-Jun-22	627973	-	11982	1158	13140
20	289611	MITA MUKHERJEE	03-Jun-22	627974	-	13140	-	13140
21	289615	REETA JOSHI	03-Jun-22	627978	-	2300	-	2300
22	289616	ARUN KUMAR GUHA	03-Jun-22	627979	-	7095	789	7884
23	289617	DEEPA BANERJEE	03-Jun-22	627980	-	7095	789	7884
24	289618	ANURADHA SEN	03-Jun-22	627981	-	15079	1675	16754
25	289621	SHARDA RIKHRA	03-Jun-22	627984	-	7131	753	7884
26	289623	MADHUMANTI SENGUPTA	03-Jun-22	627986	-	12217	1357	13574
27	289624	PIYUSH SHARMA	03-Jun-22	627987	-	6300	610	6910
28	289626	GANESHI CHUGH	03-Jun-22	627989	-	15079	1675	16754
29	289627	SHEELA SAINI	04-Jun-22	627990	-	15230	1524	16754
30	289628	SHEELA SAINI	04-Jun-22	627991	-	15230	1524	16754
31	289629	KALPANA BOSE	04-Jun-22	627992	-	15277	1477	16754
32	289630	VIMLESH MISHRA	04-Jun-22	627993	-	7096	788	7884
33	289631	VIMLESH MISHRA	04-Jun-22	627994	-	7096	788	7884
34	289632	RAJINDER LAL	04-Jun-22	627995	-	7123	761	7884
35	289633	RAJINDER LAL	04-Jun-22	627996	-	7123	761	7884
36	289637	BANDANA MUKHERJEE	04-Jun-22	628000	-	7095	789	7884
37	289638	SURESH KUMAR SHARMA	04-Jun-22	628001	-	7189	695	7884
38	289605	KRISHAN GOPAL SHARMA	06-Jun-22	627968	-	29565	3285	32850
39	289625	DELHI METROPOLITAN WELFARE TRUST	06-Jun-22	627988	-	30156	3351	33507
40	289634	SUDATTA DEY	06-Jun-22	627997	-	23652	2628	26280

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
41	289636	ANANYA PATHAK	06-Jun-22	627999	-	23713	2567	26280
42	289597	SUDESH AGNIHOTRI	07-Jun-22	627960	-	91200	780	91980
43	289635	SUDATTA DEY	07-Jun-22	627998	-	41391	4599	45990
44	289601	MANIDEEPA CHATTERJEE	08-Jun-22	627964	-	59130	6570	65700
45	289619	SUDERSHAN KUMAR KHORANA	08-Jun-22	627982	-	50452	5393	55845
46	289767	KAMALJIT KAUR	09-Jun-22	628202	-	32761	152	32913
47	289791	SANJEEV KAPUR	09-Jun-22	628203	-	31890	-	31890
48	289691	SOMA DEVI MISHRA	09-Jun-22	628204	-	31851	-	31851
49	289769	RAJNI MEHTA	09-Jun-22	628208	-	37079	172	37251
50	289709	RAMANPREET SINGH ANAND	09-Jun-22	628211	-	31851	-	31851
51	289755	AJAY JAIN HUF	09-Jun-22	628212	-	37300	-	37300
52	289651	SHASHI BHUSHAN LODHI	09-Jun-22	628216	-	31719	132	31851
53	289708	PRAMOD KAPOOR	09-Jun-22	628217	-	31851	-	31851
54	289752	PADMINI BAGCHEE	09-Jun-22	628219	-	9567	185	9752
55	289760	SANDHYA MEHTA	09-Jun-22	628223	-	37090	161	37251
56	289834	ASHISH PANDEY	10-Jun-22	628215	-	31890	-	31890
57	289757	RISHI	10-Jun-22	628222	-	14005	314	14319
58	289763	NARENDRA KUMAR SINHA	10-Jun-22	628224	-	5321	592	5913
59	289765	VINEETA GUPTA	10-Jun-22	628225	-	2628	657	3285
60	289766	REKHA CHOPRA	10-Jun-22	628226	-	12840	245	13085
61	289768	KUSUM GUPTA	10-Jun-22	628227	-	16128	425	16553
62	289788	SUNITA GUPTA	10-Jun-22	628231	-	6719	747	7466
63	289796	RACHNA DHAR	10-Jun-22	628234	-	15842	458	16300
64	289798	ASHU VERMA	10-Jun-22	628235	-	15970	1355	17325
65	289802	SONALI BANERJEE	10-Jun-22	628237	-	7768	863	8631
66	289803	SANJAY SURI	10-Jun-22	628238	-	15839	461	16300
67	289804	I.N. MALHOTRA HUF	10-Jun-22	628239	-	17401	1499	18900
68	289805	KAVITA	10-Jun-22	628240	-	9355	1040	10395
69	289807	ERA SINGH	10-Jun-22	628242	-	27443	3049	30492
70	289808	MALAY KUMARDAS GUPTA	10-Jun-22	628243	-	3023	757	3780
71	289809	BHUPINDER KAUR	10-Jun-22	628244	-	11190	906	12096
72	289810	NEERA GARG	10-Jun-22	628245	-	9355	1040	10395
73	289811	KAMLESH RAI	10-Jun-22	628246	-	17325	-	17325
74	289642	PRANAYESHWAR VASHISTH	13-Jun-22	628207	-	39964	-	39964
75	289794	RENU DHALL	13-Jun-22	628209	-	31747	143	31890
76	289795	ROMESH CHANDER DHALL	13-Jun-22	628210	-	31747	143	31890
77	289758	PRANAYESHWAR VASHISTH	13-Jun-22	628213	-	39814	-	39814
78	289759	PRANAYESHWAR VASHISTH	13-Jun-22	628214	-	39814	-	39814
79	289800	GEETA MISHRA	13-Jun-22	628236	-	8758	692	9450
80	289806	GEETA MISHRA	13-Jun-22	628241	-	19845	2205	22050
81	289770	ANOOP KUMAR AGRAWAL	14-Jun-22	628228	-	21595	-	21595
82	289771	SUDHA AGRAWAL	14-Jun-22	628229	-	7404	-	7404
83	289772	ANOOP KUMAR AGRAWAL	14-Jun-22	628249	-	15734	-	15734

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
84	289773	ANOOP KUMAR AGRAWAL	14-Jun-22	628250	-	26223	-	26223
85	289792	USHASI BISWAS	14-Jun-22	628232	-	18402	378	18780
86	289793	USHASI BISWAS	14-Jun-22	628233	-	17552	283	17835
87	289812	CHARAN JEET ARORA	14-Jun-22	628247	-	15592	1733	17325
88	289813	CHARAN JEET ARORA	14-Jun-22	628248	-	15592	1733	17325
89	289751	PADMINI BAGCHEE	15-Jun-22	628218	-	9567	185	9752
90	289753	PADMINI BAGCHEE	15-Jun-22	628220	-	9567	185	9752
91	289754	PADMINI BAGCHEE	15-Jun-22	628221	-	9567	185	9752
92	289774	SHISHIR DHAMIJA	15-Jun-22	628251	-	5670	630	6300
93	289775	SHISHIR DHAMIJA	15-Jun-22	628252	-	5670	630	6300
94	289776	SHISHIR DHAMIJA	15-Jun-22	628253	-	5670	630	6300
95	289777	SHISHIR DHAMIJA	15-Jun-22	628254	-	5670	630	6300
96	289778	SHISHIR DHAMIJA	15-Jun-22	628255	-	5670	630	6300
97	289779	SHISHIR DHAMIJA	15-Jun-22	628256	-	5670	630	6300
98	289780	SHISHIR DHAMIJA	15-Jun-22	628257	-	5670	630	6300
99	289781	SHISHIR DHAMIJA	15-Jun-22	628258	-	5670	630	6300
100	289782	SHISHIR DHAMIJA	15-Jun-22	628259	-	5670	630	6300
101	289783	SHISHIR DHAMIJA	15-Jun-22	628260	-	5670	630	6300
102	289784	SHISHIR DHAMIJA	15-Jun-22	628261	-	5670	630	6300
103	289785	SHISHIR DHAMIJA	15-Jun-22	628262	-	5670	630	6300
104	289786	SHISHIR DHAMIJA	15-Jun-22	628230	-	5670	630	6300
105	289837	SHOLANKI BISWAS	16-Jun-22	628269	-	13551	284	13835
106	289840	RAMESH CHAND TALAN	16-Jun-22	628298	-	28264	406	28670
107	289855	USHASI BISWAS	16-Jun-22	628313	-	7797	866	8663
108	289861	SHANTI JHA	16-Jun-22	628318	-	51356	1039	52395
109	289868	SHISHIR DHAMIJA	16-Jun-22	628322	-	5670	630	6300
110	289869	SHISHIR DHAMIJA	16-Jun-22	628323	-	5670	630	6300
111	289870	SHISHIR DHAMIJA	16-Jun-22	628324	-	6237	693	6930
112	289883	PREM DEWAN	16-Jun-22	628273	-	23601	2622	26223
113	289884	PREM DEWAN	16-Jun-22	628274	-	30156	3351	33507
114	289885	PREM DEWAN	16-Jun-22	628275	-	30156	3351	33507
115	289886	PREM DEWAN	16-Jun-22	628276	-	7095	789	7884
116	289887	PREM DEWAN	16-Jun-22	628277	-	7095	789	7884
117	289787	SHISHIR DHAMIJA	16-Jun-22	628285	-	11339	1261	12600
118	289816	RAM LAL	17-Jun-22	628265	-	9553	842	10395
119	289818	SAVITA GUPTA	17-Jun-22	628267	-	7093	625	7718
120	289819	BHAJNEET KAUR	17-Jun-22	628268	-	9639	1071	10710
121	289838	RUCHI JOKHANI	17-Jun-22	628270	-	7859	646	8505
122	289878	SANDHYA GUPTA	17-Jun-22	628271	-	62825	6981	69806
123	289881	SHAILESH MITHAL	17-Jun-22	628272	-	27804	496	28300
124	289888	VEENA ARORA	17-Jun-22	628278	-	28596	2463	31059
125	289890	PRAVEEN KUMAR AGARWAL	17-Jun-22	628280	-	9611	784	10395
126	289891	SUDESHNA BANERJEE	17-Jun-22	628281	-	19083	1707	20790
127	289756	PRANAYESHWAR VASHISTH	17-Jun-22	628284	-	45292	-	45292
128	289820	ASHISH KUMAR PANCHAL	17-Jun-22	628286	-	15592	1733	17325
129	289799	VIDOR GYAN GUPTA	17-Jun-22	628291	-	12884	976	13860
130	289844	MEENA GUPTA	18-Jun-22	628302	-	6427	566	6993
131	289846	ANURADHA GHOSH	18-Jun-22	628304	-	12474	1386	13860
132	289850	RAMA GUPTA	18-Jun-22	628308	-	11340	1260	12600
133	289851	SAMIR VERMA	18-Jun-22	628309	-	23814	2646	26460

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
134	289852	ANJALI BASU	18-Jun-22	628310	-	12474	1386	13860
135	289853	VIVEK	18-Jun-22	628311	-	23930	-	23930
136	289854	BHUMICA GROVER	18-Jun-22	628312	-	12520	630	13150
137	289858	RITA RANI	18-Jun-22	628315	-	10395	-	10395
138	289859	SHINY AGARWAL	18-Jun-22	628316	-	12144	1086	13230
139	289860	RAM PRAVESH SINGH	18-Jun-22	628317	-	17010	1890	18900
140	289864	POOJA AGARWAL	18-Jun-22	628319	-	13495	1499	14994
141	289873	ASHOK KUMAR BHATT	18-Jun-22	628326	-	14501	1249	15750
142	289875	SYAMA PRASAD MUKHERJEE	18-Jun-22	628327	-	12962	740	13702
143	289877	MANJRI SINHA	18-Jun-22	628328	-	25515	2835	28350
144	289821	HANSHI DUTTA	18-Jun-22	628287	-	17123	1903	19026
145	289822	ANURADHA GHOSH	18-Jun-22	628288	-	9355	1040	10395
146	289823	DAYA ARORA	18-Jun-22	628292	-	9356	1039	10395
147	289835	SAMIR VERMA	18-Jun-22	628295	-	15593	1732	17325
148	289867	ATUL KUMAR	18-Jun-22	628296	-	5856	444	6300
149	289845	KAMLESH	20-Jun-22	628303	-	9355	1040	10395
150	289847	KAMLESH KACHHWAYA	20-Jun-22	628305	-	9356	1039	10395
151	289848	E.V. CHANDRA SHEKHARAN	20-Jun-22	628306	-	7946	685	8631
152	289849	AMBIKA CHANDRA SHEKHARAN	20-Jun-22	628307	-	7946	685	8631
153	289857	SUNIT SACHAR	20-Jun-22	628314	-	15592	1733	17325
154	289865	BALDEV SINGH	20-Jun-22	628320	-	18711	2079	20790
155	289866	SATVINDER KAUR	20-Jun-22	628321	-	8880	696	9576
156	289871	MANASI AGARWAL	20-Jun-22	628325	-	37422	4158	41580
157	289889	SUNIT SACHAR	20-Jun-22	628279	-	15592	1733	17325
158	289892	ROMI AGARWAL	20-Jun-22	628282	-	49896	5544	55440
159	289893	RAKESH KUMAR	20-Jun-22	628283	-	51597	5733	57330
160	289814	ERA SINGH	21-Jun-22	628263	-	22736	2527	25263
161	289815	HEMANT SINGH	21-Jun-22	628264	-	8564	760	9324
162	289817	B J SINGH	21-Jun-22	628266	-	51596	5734	57330
163	289839	SEEMA CHAUHAN	21-Jun-22	628297	-	18402	378	18780
164	289841	JAIDEEP CHAUHAN	21-Jun-22	628299	-	11907	1323	13230
165	289842	JAIDEEP CHAUHAN	21-Jun-22	628300	-	13892	1543	15435
166	289843	JAIDEEP CHAUHAN	21-Jun-22	628301	-	13891	1544	15435
167	289879	JAYSHREE SENGUPTA	21-Jun-22	628289	-	41508	3168	44676
168	289880	JAYSHREE SENGUPTA	21-Jun-22	628290	-	36320	2772	39092
169	289824	HARJINDER SINGH	21-Jun-22	628293	-	15365	1708	17073
170	289825	HARJINDER SINGH	21-Jun-22	628294	-	15365	1708	17073
171	289706	SUNIL DATTA	22-Jun-22	628351	-	31723	128	31851
172	289761	REKHA CHOPRA	22-Jun-22	628356	-	12994	221	13215
173	289762	REKHA CHOPRA	22-Jun-22	628357	-	12994	221	13215
174	289790	PEMMARAJU UMA DEVI	22-Jun-22	628377	-	31890	-	31890
175	289640	RAJNI MEHTA	22-Jun-22	628381	-	7079	172	7251
176	289648	SHIV PRAKASH SINGHAL & SONS HUF	22-Jun-22	628331	-	1851	-	1851
177	289654	MADHUMITA BASU	22-Jun-22	628335	-	13013	1205	14218
178	289655	LAJJA SINGHAL	22-Jun-22	628336	-	9163	1018	10181
179	289658	SHIV KUMAR MEHRA	22-Jun-22	628338	-	13085	1223	14308
180	289659	SUBHASHISH SAHU	22-Jun-22	628339	-	49189	5466	54655

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181	289660	RASMITA SAHU	22-Jun-22	628340	-	29514	3279	32793
182	289836	UMESH KUMAR	23-Jun-22	628354	-	7681	572	8253
183	289645	RADHA ASWANI	23-Jun-22	628359	-	25481	-	25481
184	289830	SONALIKA SINGH	23-Jun-22	628363	-	7250	531	7781
185	289831	RAMESH PAL	23-Jun-22	628364	-	8591	954	9545
186	289832	RAMESH PAL	23-Jun-22	628365	-	8562	951	9513
187	289863	T. MOHAN DOSS	23-Jun-22	628372	-	15281	1698	16979
188	289686	ANSHOO LAHAR	23-Jun-22	628376	-	31851	-	31851
189	289828	SEEMA CHAND	23-Jun-22	628379	-	12930	930	13860
190	289643	GURVINDER SINGH	23-Jun-22	628329	-	4964	-	4964
191	289644	LAXMI	23-Jun-22	628330	-	16678	549	17227
192	289656	MADHUMANTI SEN GUPTA	23-Jun-22	628337	-	9163	1018	10181
193	289663	IONA DEY	23-Jun-22	628343	-	25065	1396	26461
194	289670	NIKHIL ASHOK JAIN	23-Jun-22	628350	-	60601	2622	63223
195	289707	RAM PRAVESH SINGH	27-Jun-22	628352	-	31666	185	31851
196	289646	SHAIL JAJOO	27-Jun-22	628360	-	26498	110	26608
197	289647	SUBHASH KUMAR BHUTANI	27-Jun-22	628361	-	26608	-	26608
198	289649	VINNI BHUTANI	27-Jun-22	628362	-	26608	-	26608
199	289826	CHANDRAWATI DEVI	27-Jun-22	628368	-	24419	-	24419
200	289827	SATVINDER KAUR	27-Jun-22	628378	-	31763	127	31890
201	289650	SHASHI OBEROI	27-Jun-22	628332	-	11025	821	11846
202	289652	ANJANA KRISHNA	27-Jun-22	628333	-	21973	984	22957
203	289653	SARLA SINGHAL	28-Jun-22	628334	-	21661	1296	22957
204	289661	AVADHESH NARAYAN SINGH	28-Jun-22	628341	-	22160	556	22716
205	289662	DEEPA BANERJEE	28-Jun-22	628342	-	21663	741	22404
206	289664	SUDHIR RANJAN BASU	28-Jun-22	628344	-	17392	821	18213
207	289665	AJAY KUMAR SAXENA	28-Jun-22	628345	-	35417	1337	36754
208	289666	PROSANTA BANDOPADHAYA	28-Jun-22	628346	-	35078	1676	36754
209	289667	PROSANTA BANDOPADHAYA	28-Jun-22	628347	-	35078	1676	36754
210	289789	DEEPA CHADHA	29-Jun-22	628353	-	51030	5670	56700
211	289712	CHANDER KANTA HANS	29-Jun-22	628366	-	21168	2353	23521
212	289801	OM PRAKASH GANESH	29-Jun-22	628367	-	38355	5198	43553
213	289829	RAHUL DESAI	29-Jun-22	628369	-	24948	2772	27720
214	289797	TAPAN PAUL	29-Jun-22	628380	-	25515	2835	28350
215	289641	KRISHAN GOPAL SHARMA	29-Jun-22	628382	-	7070	230	7300
216	289668	NISHA GOYAL	29-Jun-22	628348	-	22272	612	22884
217	289669	SUSHMITA SAHA	29-Jun-22	628349	-	22290	594	22884
218	290755	MANJU LAL	29-Jun-22	628836	90000	648	-	90648
219	290354	PRABIR MUKHERJEE	29-Jun-22	628838	77000	-	-	77000
220	290091	JOGESH CHANDER AHUJA HUF	30-Jun-22	628383	100000	-	-	100000
221	289882	SUDATTA DEY	30-Jun-22	628355	-	32669	3630	36299
222	289833	B J SINGH	30-Jun-22	628358	-	31185	3465	34650
223	289856	USHASI BISWAS	30-Jun-22	628370	-	12474	1386	13860

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224	289862	JAYANT KUMAR BARDIA	30-Jun-22	628371	-	11277	819	12096
225	289872	SHOBHIT GUPTA	30-Jun-22	628373	-	25131	2792	27923
226	289874	VANDANA GUPTA	30-Jun-22	628374	-	15079	1675	16754
227	289876	SUSHMA GUPTA	30-Jun-22	628375	-	25131	2792	27923
228	290541	SHASHI PRABHA MAZUMDAR	30-Jun-22	628835	60000	1358	151	61509
229	290898	VEENA ARORA	30-Jun-22	628837	73000	-	-	73000
230	290584	NEENA DHALL	30-Jun-22	628839	100000	-	-	100000
<b>TOTAL</b>					<b>640000</b>	<b>4229615</b>	<b>281079</b>	<b>5150694</b>