

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	288131	DEEPA CHADHA	08-Nov-21	623248	-	51030	5670	56700
2	288154	CHARAN JEET ARORA	08-Nov-21	623249	-	15592	1733	17325
3	288155	CHARAN JEET ARORA	08-Nov-21	623250	-	15592	1733	17325
4	288159	B J SINGH	08-Nov-21	623251	-	51596	5734	57330
5	288205	T. MOHAN DOSS	08-Nov-21	623252	-	15281	1698	16979
6	288206	POOJA AGARWAL	08-Nov-21	623253	-	13495	1499	14994
7	288207	BALDEV SINGH	08-Nov-21	623254	-	18711	2079	20790
8	288213	MANASI AGARWAL	08-Nov-21	623255	-	37422	4158	41580
9	288216	ASHOK KUMAR BHATT	08-Nov-21	623256	-	14501	1249	15750
10	288217	VANDANA GUPTA	08-Nov-21	623257	-	15079	1675	16754
11	288219	SUSHMA GUPTA	08-Nov-21	623258	-	25131	2792	27923
12	288220	MANJRI SINHA	08-Nov-21	623259	-	25515	2835	28350
13	288221	SANDHYA GUPTA	08-Nov-21	623260	-	62825	6981	69806
14	288222	JAYSHREE SENGUPTA	08-Nov-21	623261	-	43376	1300	44676
15	288223	JAYSHREE SENGUPTA	08-Nov-21	623262	-	37955	1137	39092
16	288225	SUDATTA DEY	08-Nov-21	623263	-	32669	3630	36299
17	288226	PREM DEWAN	08-Nov-21	623264	-	23601	2622	26223
18	288227	PREM DEWAN	08-Nov-21	623265	-	30156	3351	33507
19	288228	PREM DEWAN	08-Nov-21	623266	-	30156	3351	33507
20	288229	PREM DEWAN	08-Nov-21	623267	-	7095	789	7884
21	288230	PREM DEWAN	08-Nov-21	623268	-	7095	789	7884
22	288235	ROMI AGARWAL	08-Nov-21	623269	-	54447	993	55440
23	288236	RAKESH KUMAR	08-Nov-21	623270	-	56303	1027	57330
24	288371	ANOOP KUMAR AGRAWAL	08-Nov-21	623271	-	53392	498	53890
25	288372	ANOOP KUMAR AGRAWAL	08-Nov-21	623272	-	32035	299	32334
26	288373	SUDHA AGRAWAL	08-Nov-21	623273	-	15075	141	15216
27	288374	ANOOP KUMAR AGRAWAL	08-Nov-21	623274	-	43805	575	44380
28	287481	INDU CHOPRA	12-Nov-21	623525	-	3804	0	3804
29	287482	NIRMAL SRIVASTAVA	12-Nov-21	623542	-	3804	0	3804
30	287494	CHANDRAKANT PATIL	12-Nov-21	623548	-	3170	0	3170
31	287503	RANJU SREE SENGUPTA	12-Nov-21	623553	-	4056	0	4056
32	287532	MANJEET KAUR	12-Nov-21	623423	-	4462	103	4565
33	287533	ARUN KUMAR BHATNAGAR	12-Nov-21	623424	-	2496	674	3170
34	287539	NAVEEN CHANDRA	12-Nov-21	623427	-	3170	0	3170
35	287540	YOGENDER	12-Nov-21	623428	-	3170	0	3170
36	287544	SUNIL DATTA	12-Nov-21	623429	-	3496	308	3804
37	287545	TILAK RAJ VINAYAK	12-Nov-21	623431	-	3804	0	3804
38	287567	RUKSHANA ALI	12-Nov-21	623445	-	3310	0	3310
39	287576	YOGESH KUMAR	12-Nov-21	623446	-	3170	0	3170

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
40	287577	RANJU BAGRODIA	12-Nov-21	623447	-	3170	0	3170
41	287608	RAM PRAVESH SINGH	12-Nov-21	623470	-	4258	474	4732
42	287609	KUSUM	12-Nov-21	623471	-	4732	0	4732
43	287624	SUDERSHANA VASHIST	12-Nov-21	623477	-	2979	331	3310
44	287630	TARUN KUMAR TAYAL	12-Nov-21	623481	-	4694	646	5340
45	287631	ARCHANA RANI	12-Nov-21	623482	-	4812	528	5340
46	287632	TARUN KUMAR TAYAL HUF	12-Nov-21	623483	-	4746	527	5273
47	287633	JUTHIKA CHOUDHURY	12-Nov-21	623484	-	4056	0	4056
48	287636	TARUN KUMAR TAYAL HUF	12-Nov-21	623487	-	4380	487	4867
49	287639	TARUN KUMAR TAYAL HUF	12-Nov-21	623488	-	3955	439	4394
50	287643	SURINDER JAIN	12-Nov-21	623490	-	2916	0	2916
51	287645	TUSHAR TAYAL	12-Nov-21	623492	-	3725	331	4056
52	287649	ASHISH TAYAL	12-Nov-21	623494	-	3725	331	4056
53	287650	TARUN KUMAR TAYAL	12-Nov-21	623495	-	4444	356	4800
54	287651	TUSHAR TAYAL	12-Nov-21	623496	-	4381	351	4732
55	287652	ASHISH TAYAL	12-Nov-21	623497	-	4381	351	4732
56	287661	BALRAJ KRISHAN BANGA	12-Nov-21	623506	-	3786	0	3786
57	287662	CHAND BANGA	12-Nov-21	623507	-	3407	379	3786
58	287663	PURA RAM DHAKA	12-Nov-21	623508	-	4628	510	5138
59	288238	JAGDISH B. KARAMCHANDANI	12-Nov-21	623512	-	4918	280	5198
60	288242	PUSHPA KAPOOR	12-Nov-21	623516	-	1985	0	1985
61	288244	AMAIRA JHALANI	12-Nov-21	623518	-	1323	0	1323
62	288245	SHIV JHALANI	12-Nov-21	623519	-	1323	0	1323
63	288251	MAHENDRA SINGH	12-Nov-21	623530	-	1323	0	1323
64	288259	DEVKANT MISHRA	12-Nov-21	623538	-	3591	0	3591
65	288260	VIJAYA R. SHAH	12-Nov-21	623539	-	3402	378	3780
66	288265	RADHEY SHYAM	12-Nov-21	623560	-	3547	233	3780
67	288266	ANIL JAIN	12-Nov-21	623561	-	1481	94	1575
68	288267	ANIL JAIN	12-Nov-21	623562	-	1481	94	1575
69	288268	ANIL JAIN	12-Nov-21	623563	-	1481	94	1575
70	288269	ANIL JAIN	12-Nov-21	623564	-	1481	94	1575
71	288270	DHARAM MOHAN JAIN	12-Nov-21	623565	-	1481	94	1575
72	288271	DHARAM MOHAN JAIN	12-Nov-21	623566	-	2671	164	2835
73	288273	PRATIMA DASGUPTA	12-Nov-21	623568	-	1672	218	1890
74	288274	ASHWANI JAIN	12-Nov-21	623569	-	1482	93	1575
75	288275	ASHWANI JAIN	12-Nov-21	623570	-	1482	93	1575
76	288276	DHARAM MOHAN JAIN	12-Nov-21	623571	-	2671	164	2835
77	288277	ANIL JAIN	12-Nov-21	623572	-	2671	164	2835
78	288280	NITISH KHURANA	12-Nov-21	623575	-	1890	0	1890
79	288281	RAMESH KHANNA	12-Nov-21	623576	-	2268	0	2268
80	288282	SHYLA NAIR	12-Nov-21	623577	-	2268	0	2268

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
81	288283	NIRMALA MATTOO	12-Nov-21	623578	-	1575	0	1575
82	288284	ASHWANI JAIN	12-Nov-21	623579	-	1483	92	1575
83	288286	TOLARAM DUGAR	12-Nov-21	623581	-	1575	0	1575
84	288293	B.L. SHARMA	12-Nov-21	623588	-	3584	196	3780
85	288294	B.L. SHARMA	12-Nov-21	623589	-	3584	196	3780
86	288295	AFZAL FRIESE	12-Nov-21	623590	-	5670	630	6300
87	288296	AFZAL FRIESE	12-Nov-21	623591	-	5670	630	6300
88	288297	KAI FRIESE	12-Nov-21	623592	-	4252	473	4725
89	288298	KAI FRIESE	12-Nov-21	623593	-	5670	630	6300
90	288299	KAI FRIESE	12-Nov-21	623594	-	5670	630	6300
91	288300	KAI FRIESE	12-Nov-21	623595	-	1417	158	1575
92	288301	KAI FRIESE	12-Nov-21	623596	-	1417	158	1575
93	288302	KAI FRIESE	12-Nov-21	623597	-	1417	158	1575
94	288303	KAI FRIESE	12-Nov-21	623598	-	1417	158	1575
95	288304	AFZAL FRIESE	12-Nov-21	623599	-	1417	158	1575
96	288305	GOPAL PRASAD HUF	12-Nov-21	623600	-	4468	257	4725
97	288306	SHALYA AGARWAL	12-Nov-21	623601	-	1489	86	1575
98	288308	SATISH KUMAR KHURANA	12-Nov-21	623603	-	3780	0	3780
99	287489	RITU DHAMIJA	15-Nov-21	623546	-	6675	933	7608
100	287490	RITU DHAMIJA	15-Nov-21	623547	-	7037	571	7608
101	287505	HARBHAJAN SINGH	15-Nov-21	623555	-	6093	667	6760
102	287513	RAM CHANDRAN DORAISWAMI	15-Nov-21	623613	-	9370	1028	10398
103	287517	SUDHIR RANJAN BASU	15-Nov-21	623416	-	5706	634	6340
104	287531	PREM MUTHREJA	15-Nov-21	623422	-	5965	655	6620
105	287550	BITHI CHAKRABORTY	15-Nov-21	623433	-	6091	669	6760
106	287552	MADHUMITA BHADRA	15-Nov-21	623435	-	5788	972	6760
107	287553	MADHUMITA BHADRA	15-Nov-21	623436	-	6224	536	6760
108	287554	MADHUMITA BHADRA	15-Nov-21	623437	-	7843	675	8518
109	287560	SANGEETA MAHESHWARI	15-Nov-21	623439	-	5712	628	6340
110	287581	MEERA SHARMA	15-Nov-21	623450	-	6080	680	6760
111	287582	MEERA SHARMA	15-Nov-21	623451	-	6084	676	6760
112	287583	IRA CHATTOPADHAYA	15-Nov-21	623452	-	6084	676	6760
113	287584	D.R. CHATTOPADHAYA	15-Nov-21	623453	-	6092	668	6760
114	287585	PRADEEP KUMAR AGARWAL	15-Nov-21	623454	-	5785	975	6760
115	287586	ANUBHA AGARWAL	15-Nov-21	623455	-	5785	975	6760
116	287594	NEENA DHALL	15-Nov-21	623462	-	5802	958	6760
117	287604	ARUN KUMAR GUPTA	15-Nov-21	623468	-	6853	755	7608
118	287606	RUCHIKA BHASIN	15-Nov-21	623469	-	6511	717	7228
119	287614	PAYAL BARDIA	15-Nov-21	623472	-	6861	1083	7944

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120	287616	BHARATI SENGUPTA	15-Nov-21	623473	-	6284	690	6974
121	287621	SANDHYA MEHTA	15-Nov-21	623474	-	8275	993	9268
122	287622	SANDHYA MEHTA	15-Nov-21	623475	-	8341	927	9268
123	287629	PRANAYESHWAR VASHIST	15-Nov-21	623480	-	5408	0	5408
124	287644	SHASHI BHUSHAN LODHI	15-Nov-21	623491	-	6084	676	6760
125	287656	RAJNI GUPTA	15-Nov-21	623501	-	7796	857	8653
126	288254	PIYUSH KUMAR KALYANI	15-Nov-21	623533	-	5043	344	5387
127	288255	SHEELA KALYANI	15-Nov-21	623534	-	5043	344	5387
128	288256	HEMA KALYANI	15-Nov-21	623535	-	5043	344	5387
129	288257	BABLI YADAV	15-Nov-21	623536	-	7069	491	7560
130	288262	NEELAM MITTAL	15-Nov-21	623541	-	5933	367	6300
131	288272	JAYANTI DUTT	15-Nov-21	623567	-	7797	866	8663
132	288287	RENU DHALL	15-Nov-21	623582	-	5295	375	5670
133	288288	ROMESH CHANDER DHALL	15-Nov-21	623583	-	5295	375	5670
134	288291	MADHU AGARWAL	15-Nov-21	623586	-	5670	630	6300
135	288307	ANIL KUMAR MITTAL	15-Nov-21	623602	-	9923	1102	11025
136	288309	SHALYA AGARWAL	15-Nov-21	623604	-	9715	680	10395
137	288313	KAKALI DUTTA	15-Nov-21	623608	-	9671	346	10017
138	288319	BHAGAT RAJ	15-Nov-21	623618	-	9715	680	10395
139	287516	VIMLESH MISHRA	16-Nov-21	623616	-	22824	2536	25360
140	287529	SAROJ KHORANA	16-Nov-21	623420	-	48501	5389	53890
141	287530	SUDERSHAN KUMAR KHORANA	16-Nov-21	623421	-	48501	5389	53890
142	287599	VIMLESH MISHRA	16-Nov-21	623465	-	11412	1268	12680
143	288246	ANKIT AHLAWAT	16-Nov-21	623520	-	22050	0	22050
144	288247	SARITA	16-Nov-21	623526	-	24255	0	24255
145	288253	NISHA AHUJA	16-Nov-21	623532	-	21035	2338	23373
146	288258	JAGJIT KAUR	16-Nov-21	623537	-	12649	581	13230
147	288264	JAGJIT KAUR	16-Nov-21	623559	-	12649	581	13230
148	288285	JAGJIT KAUR	16-Nov-21	623580	-	1502	73	1575
149	288316	JOGESH AHUJA HUF	16-Nov-21	623611	-	14508	6219	20727
150	288317	USHA KHORANA	16-Nov-21	623612	-	1629	261	1890
151	288375	SUDHA AGRAWAL	16-Nov-21	623620	-	11954	214	12168
152	288376	ANOOP KUMAR AGRAWAL	16-Nov-21	623621	-	11954	214	12168
153	287477	DR. A.V. SAPRE	18-Nov-21	623522	-	18845	2077	20922
154	287478	PREETI VARSHNEY	18-Nov-21	623523	-	40515	4501	45016
155	287480	NARENDRA KUMAR SINHA	18-Nov-21	623524	-	31383	3487	34870
156	287484	SATYA PRAKASH CHUGH	18-Nov-21	623543	-	23965	2663	26628
157	287485	SUSMITA KANJILAL	18-Nov-21	623544	-	13694	1522	15216
158	287506	KIRAN SETHI	18-Nov-21	623556	-	23965	2663	26628
159	287512	PRABHAKARA RAO NUKAL	18-Nov-21	623557	-	11425	1255	12680
160	287646	VINOD KUMAR MISRA	18-Nov-21	623493	-	14617	1607	16224

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161	287653	KAUSHIK MUKHERJEE	18-Nov-21	623498	-	14601	1623	16224
162	287654	MULKHRAJ WASAN	18-Nov-21	623499	-	10967	1201	12168
163	287591	SANT RAM SAINI	19-Nov-21	623459	-	22824	2536	25360
164	287592	MAMTA TYAGI	19-Nov-21	623460	-	29203	3245	32448
165	287595	UTPAL KUMAR BHOWMICK	19-Nov-21	623463	-	10961	1207	12168
166	287601	DIPALI SAHA	19-Nov-21	623466	-	27388	3044	30432
167	287602	AKILA	19-Nov-21	623467	-	29821	611	30432
168	287623	RAJNI MEHTA	19-Nov-21	623476	-	19315	2266	21581
169	287625	REEMA BHUSHAN	19-Nov-21	623478	-	11927	1313	13240
170	287628	SUPARNA BASU	19-Nov-21	623479	-	26770	2974	29744
171	287641	PAYAL BARDIA	19-Nov-21	623489	-	14910	1314	16224
172	287518	SMRITI MISHRA	22-Nov-21	623417	-	11932	1308	13240
173	287562	NAVNEET KUMAR MISHRA	22-Nov-21	623441	-	11413	1267	12680
174	287587	BANDANA MUKHERJEE	22-Nov-21	623456	-	14602	1622	16224
175	287588	NARENDER KUMAR	22-Nov-21	623457	-	21741	2392	24133
176	287754	NITIN SAXENA	22-Nov-21	623509	-	18877	2079	20956
177	287756	USHA JAIN	22-Nov-21	623510	-	25358	3372	28730
178	288261	MEERA SHARMA	22-Nov-21	623540	-	11340	1260	12600
179	288289	MANJIT KAUR BHATIA	22-Nov-21	623584	-	22680	2520	25200
180	288290	BALJIT SINGH MENON	22-Nov-21	623585	-	13608	1512	15120
181	288311	RANJITA CHANDRA	22-Nov-21	623606	-	15592	1733	17325
182	288312	KALPANA CHANDRA	22-Nov-21	623607	-	15592	1733	17325
183	288320	POOJA	22-Nov-21	623619	-	12953	907	13860
184	287519	V.K. KAPOOR	22-Nov-21	623418	-	15654	1718	17372
185	287528	P. CHANDRA MATHY	22-Nov-21	623419	-	39942	4438	44380
186	287536	ATUL SINGHAL	22-Nov-21	623425	-	41371	4597	45968
187	287559	SONALI BANERJEE	22-Nov-21	623438	-	10725	1191	11916
188	288248	SANGEETA GIRI	22-Nov-21	623527	-	22921	1334	24255
189	288250	KRISHAN NARAIN GUPTA	22-Nov-21	623529	-	20270	2253	22523
190	288263	V. SESHADRI	22-Nov-21	623558	-	16869	1874	18743
191	288292	USHASI BISWAS	22-Nov-21	623587	-	10149	1128	11277
192	288318	KOSHY KOSHY	22-Nov-21	623617	-	19845	2205	22050
193	287500	USHA MAHESHWARI	23-Nov-21	623550	-	56460	6273	62733
194	287514	JAGDISH CHANDRA KHURANA	23-Nov-21	623614	-	36519	4057	40576
195	287515	RAKSHA KHURANA	23-Nov-21	623615	-	36519	4057	40576
196	287578	RAKESH SINGH PATWAL	23-Nov-21	623448	-	20055	2769	22824
197	288240	SANGEETA YADAV	23-Nov-21	623514	-	35040	3894	38934
198	288241	CHAND SINGH	23-Nov-21	623515	-	35040	3894	38934
199	287486	KRISHNA CHANDRA	24-Nov-21	623545	-	31383	3487	34870
200	287495	AMITA THUKRAL	24-Nov-21	623549	-	27388	3044	30432
201	287658	JIBON CHAKRABORTY	24-Nov-21	623503	-	33791	685	34476

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202	287659	REKHA DAS	24-Nov-21	623504	-	31029	3447	34476
203	287660	REKHA DAS	24-Nov-21	623505	-	31029	3447	34476
204	288237	POOJA JOKHANI	24-Nov-21	623511	-	14690	1633	16323
205	288239	ANILA JOKHANI	24-Nov-21	623513	-	13410	1490	14900
206	288278	ANIL KUMAR JAIN	24-Nov-21	623573	-	19845	2205	22050
207	288279	ANIL KUMAR JAIN	24-Nov-21	623574	-	19845	2205	22050
208	288310	KAKALI DUTTA	24-Nov-21	623605	-	11252	403	11655
209	288314	KAKALI DUTTA	24-Nov-21	623609	-	11709	419	12128
210	288315	KAKALI DUTTA	24-Nov-21	623610	-	13381	479	13860
211	287561	CHANDAN SINGH	25-Nov-21	623440	-	48501	5389	53890
212	287563	VINOD KUMAR BAGRODIA	25-Nov-21	623442	-	22824	2536	25360
213	287564	VINOD KUMAR BAGRODIA	25-Nov-21	623443	-	25106	2790	27896
214	287565	HIMANSHU CHANDWANI	25-Nov-21	623444	-	45648	5072	50720
215	287655	PROMILLA AMBA	25-Nov-21	623500	-	72399	8045	80444
216	288252	PROMILLA AMBA	25-Nov-21	623531	-	28986	3221	32207
217	287547	N.K. SINHA	26-Nov-21	623432	-	63036	7004	70040
218	287551	USHA MAHESHWARI	26-Nov-21	623434	-	51714	5746	57460
219	287593	MALABIKA NANDI	26-Nov-21	623461	-	51106	5678	56784
220	287598	KANCHAN KATARIA	26-Nov-21	623464	-	63908	7100	71008
221	287657	VEENA KISHORE	26-Nov-21	623502	-	51714	5746	57460
222	288249	ABHISHEK NAGPAL	26-Nov-21	623528	-	23077	2564	25641
223	287466	PREETI KUMAR	29-Nov-21	623521	-	145503	16167	161670
224	287501	SRISHTI ALUG	29-Nov-21	623551	-	31029	3447	34476
225	287502	SARIKA ALUG	29-Nov-21	623552	-	31028	3448	34476
226	287504	SANTOSH GADGIL	29-Nov-21	623554	-	103428	11492	114920
227	287635	SURENDRA KUMAR	29-Nov-21	623485	-	81028	9004	90032
228	287537	RAJINDER SAINI	30-Nov-21	623426	-	42587	4733	47320
229	287579	RAJINDER SAINI	30-Nov-21	623449	-	45648	5072	50720
230	287590	SHIKHA SARKAR	30-Nov-21	623458	-	206856	22984	229840
231	288243	RANJEETA YADAV	30-Nov-21	623517	-	44566	4952	49518
232	288413	NEETI THOMAS	30-Nov-21	624312	100000	-	-	100000
<b>TOTAL</b>					<b>100000</b>	<b>4133335</b>	<b>400242</b>	<b>4633577</b>