

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	287161	ANAND KUNWAR M.R. DEY	02-Sep-21	908529	-	11069	1234	12303
2	287175	POOJA DODWANI	02-Sep-21	908573	-	6084	676	6760
3	287176	NITIN ARORA	02-Sep-21	908574	-	10951	1217	12168
4	287194	RAKESH GUPTA	02-Sep-21	908591	-	9126	1014	10140
5	287200	SHASHI GUHA	02-Sep-21	908597	-	12165	1355	13520
6	287201	REETA JOSHI	02-Sep-21	908598	35000	8518	946	44464
7	287164	MEERA SHARMA	03-Sep-21	908532	-	12172	1348	13520
8	287168	PREM BAHADUR SAXENA	03-Sep-21	908567	-	12168	1352	13520
9	287169	N.K. SINHA	03-Sep-21	908568	-	12168	1352	13520
10	287170	SUDHA SINGH	03-Sep-21	908569	-	12168	1352	13520
11	287171	RAMESH ANAND	03-Sep-21	908570	-	12168	1352	13520
12	287192	MEERA ANAND	03-Sep-21	908589	-	12168	1352	13520
13	287217	PIYUSH SHARMA	03-Sep-21	908607	-	12783	1419	14202
14	287181	BIMAL KUMAR SENGUPTA	04-Sep-21	908579	-	14724	1635	16359
15	287184	VIJAYASHANKARAN MADHAVAN RAO	04-Sep-21	908581	-	14602	1622	16224
16	287195	REKHA BHALLA	04-Sep-21	908592	-	14602	1622	16224
17	287197	MITA MUKHERJEE	04-Sep-21	908594	-	24334	2706	27040
18	287202	ARUN KUMAR GUHA	04-Sep-21	908599	-	14602	1622	16224
19	287203	DEEPA BANERJEE	04-Sep-21	908600	-	14602	1622	16224
20	287208	SHARDA RIKHRA	04-Sep-21	908604	-	14598	1626	16224
21	287165	MONICA GUPTA	06-Sep-21	908565	-	18269	2011	20280
22	287185	RUKMANI JOSHI	06-Sep-21	908582	-	18252	2028	20280
23	287190	MONICA GUPTA	06-Sep-21	908587	-	24336	2706	27042
24	287196	ASHIS KUMAR DEY	06-Sep-21	908593	-	24337	2703	27040
25	287198	RAGHOTTAM GALAGALI	06-Sep-21	908595	-	23830	2650	26480
26	287167	REKHA SOKHI	07-Sep-21	908566	-	30420	3380	33800
27	287177	NITIN ARORA	07-Sep-21	908575	-	28960	3218	32178
28	287186	ARUN KUMAR GUHA	07-Sep-21	908583	-	24336	2704	27040
29	287188	KALYAN KUMAR SEN	07-Sep-21	908585	-	24336	2704	27040
30	287204	ANURADHA SEN	07-Sep-21	908601	-	31028	3448	34476
31	287216	MADHUMANTI SENGUPTA	07-Sep-21	908606	-	25106	2790	27896
32	287193	TRIPTA DANI	08-Sep-21	908590	-	60840	6760	67600
33	287209	CHINTAMANI DHYANI	08-Sep-21	908605	-	60598	6733	67331
34	,287289	CHINTAMANI DHYANI	08-Sep-21	908610	-	61327	6733	68060
35	287162	AJOY KUMAR MUKHERJEE	13-Sep-21	908530	-	36493	4067	40560
36	287163	AJOY KUMAR MUKHERJEE	13-Sep-21	908531	-	60822	6778	67600
37	287172	SARITA SAXENA	13-Sep-21	908571	-	62766	6974	69740
38	287178	KAMAL TALWAR	13-Sep-21	908576	-	35391	3932	39323

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39	287180	TAPATI BHATTACHARYA	13-Sep-21	908578	-	72988	8132	81120
40	287189	SUDHIR RANJAN BASU	13-Sep-21	908586	-	36504	4056	40560
41	287222	GANESHI CHUGH	13-Sep-21	908609	-	31028	3448	34476
42	287174	PUSHPA DAGAR	14-Sep-21	908572	-	60755	6845	67600
43	287179	PUSHPA DAGAR	14-Sep-21	908577	-	89857	9921	99778
44	287191	KRISHAN GOPAL SHARMA	14-Sep-21	908588	-	60840	6760	67600
45	287199	SUTAPA BHATTACHARJEE	15-Sep-21	908596	-	60840	6760	67600
46	287206	SUDERSHAN KUMAR KHORANA HUF	15-Sep-21	908602	-	103401	11519	114920
47	287207	MITRA PAL	15-Sep-21	908603	-	51714	5746	57460
48	287221	DELHI METROPOLITAN WELFARE TRUST	15-Sep-21	908608	-	62057	6895	68952
49	287183	SUDESH AGNIHOTRI	16-Sep-21	908580	-	188514	766	189280
50	287187	MANIDEEPA CHATTERJEE	16-Sep-21	908584	-	121680	13520	135200
51	287292	ASHISH TAYAL	17-Sep-21	908624	35000	4296	436	39732
52	287293	TARUN KUMAR TAYAL HUF	17-Sep-21	908625	39000	4746	527	44273
53	287294	TUSHAR TAYAL	17-Sep-21	908626	30000	3682	374	34056
54	288040	YOGITA BHATIA	17-Sep-21	908634	-	12652	1208	13860
55	288066	JAYATI GHOSH	17-Sep-21	908660	-	7145	730	7875
56	288111	RAVI PRAKASH JERATH HUF	17-Sep-21	908706	-	6825	735	7560
57	288048	SHANTI JHA	18-Sep-21	908642	21000	6860	763	28623
58	288064	SHANTI JHA	18-Sep-21	908658	-	10319	1147	11466
59	288068	SHANTI JHA	18-Sep-21	908662	-	10320	1146	11466
60	288082	ANSHIKA	18-Sep-21	908676	-	6664	-	6664
61	288083	ANSHIKA	18-Sep-21	908677	-	26223	-	26223
62	288090	NEETU MIGLANI	18-Sep-21	908684	-	5737	563	6300
63	174592	JIBON CHAKRABORTY	21-Sep-21	908369	-	66218	-	66218
64	288034	PARVEEN SHARMA & SONS	22-Sep-21	908628	-	6893	667	7560
65	288035	MANJIT KAPOOR	22-Sep-21	908629	-	8505	945	9450
66	288041	SATYA RANI	22-Sep-21	908635	-	7937	726	8663
67	288043	AFZAL FRIESE	22-Sep-21	908637	-	9356	1039	10395
68	288045	NEERA GARG	22-Sep-21	908639	-	9355	1040	10395
69	288047	KANTA AHUJA	22-Sep-21	908641	-	7101	774	7875
70	288049	HASHI DUTTA	22-Sep-21	908643	-	7821	842	8663
71	288051	MANI BALA AGNIHOTRI	22-Sep-21	908645	-	7560	-	7560
72	288052	JAGJIT KAUR	22-Sep-21	908646	-	8612	19	8631
73	288053	JAGJIT KAUR	22-Sep-21	908647	-	8612	19	8631
74	288057	JOGESH CHANDRA AHUJA	22-Sep-21	908651	-	7593	786	8379
75	288058	SUSMITA KANJILAL	22-Sep-21	908652	-	3402	378	3780
76	288059	HAZARI LAL YADAV	22-Sep-21	908653	-	1890	-	1890

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77	288060	SHUBHOMOY BISWAS	22-Sep-21	908654	-	7767	864	8631
78	288062	TARUN VARSHNEY	22-Sep-21	908656	-	7855	776	8631
79	288063	NISHA AHUJA	22-Sep-21	908657	-	9015	1002	10017
80	288070	ACHHE LAL CHAUHAN	22-Sep-21	908664	-	3023	757	3780
81	288071	SUMANA MITRA	22-Sep-21	908665	-	1890	-	1890
82	288072	POOJA TUTEJA	22-Sep-21	908666	-	9260	946	10206
83	288080	PRATIMA SINGH	22-Sep-21	908674	-	3232	359	3591
84	288086	SANGEETA GIRI	22-Sep-21	908680	-	9355	1040	10395
85	288087	DALJEET KAUR	22-Sep-21	908681	-	1632	699	2331
86	288089	DALJEET KAUR	22-Sep-21	908683	-	2098	233	2331
87	288097	AKSHAT GUPTA HUF	22-Sep-21	908692	-	2628	657	3285
88	288101	SHASHI PRABHA MAZUMDAR	22-Sep-21	908696	-	4139	460	4599
89	288102	SHASHI PRABHA MAZUMDAR	22-Sep-21	908697	-	3548	394	3942
90	288105	PRATIMA SINGH	22-Sep-21	908700	-	3289	365	3654
91	288109	SHASHI PRABHA MAZUMDAR	22-Sep-21	908704	-	3548	394	3942
92	288113	SATYA NARAIN GUPTA	22-Sep-21	908708	-	5698	602	6300
93	287226	VIMLESH MISHRA	27-Sep-21	908614	-	14602	1622	16224
94	287227	VIMLESH MISHRA	27-Sep-21	908615	-	14602	1622	16224
95	287229	RAJINDER LAL	27-Sep-21	908616	-	14477	1747	16224
96	287230	RAJINDER LAL	27-Sep-21	908617	-	14625	1599	16224
97	287234	BANDANA MUKHERJEE	27-Sep-21	908621	-	14602	1622	16224
98	287235	SURESH KUMAR SHARMA	27-Sep-21	908622	-	14602	1622	16224
99	288037	REEMA MARWAHA	27-Sep-21	908631	-	15660	1665	17325
100	288038	CHARAN JEET ARORA	27-Sep-21	908632	-	15593	1732	17325
101	288039	BRAHM DEV SHARMA	27-Sep-21	908633	-	13786	1334	15120
102	288042	CHARAN JEET ARORA	27-Sep-21	908636	-	18711	2079	20790
103	288044	USHA KHORANA	27-Sep-21	908638	-	19350	2070	21420
104	288050	KANTA AHUJA	27-Sep-21	908644	-	10569	1023	11592
105	288054	SHASHI SABHARWAL	27-Sep-21	908648	-	23870	2653	26523
106	288055	SHASHI SABHARWAL	27-Sep-21	908649	-	23870	2653	26523
107	288056	SHASHI SABHARWAL	27-Sep-21	908650	-	23530	2615	26145
108	288061	SHIV DAYAL TUTEJA	27-Sep-21	908655	-	10428	1038	11466
109	288065	SEEMA CHAUHAN	27-Sep-21	908659	-	15422	139	15561
110	288067	KRISHNA TUTEJA	27-Sep-21	908661	-	13889	1420	15309
111	288069	ARUN KUMAR BHATNAGAR	27-Sep-21	908663	-	15835	1490	17325
112	288073	SHASHI SABHARWAL	27-Sep-21	908667	-	23530	2615	26145
113	288074	VISHAL JINDAL	27-Sep-21	908668	-	15592	1733	17325

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114	288075	BHAWNA JINDAL	27-Sep-21	908669	-	15592	1733	17325
115	288076	KIRTI SINGH	27-Sep-21	908670	-	19845	-	19845
116	288079	GEETA MISHRA	27-Sep-21	908673	-	12530	1393	13923
117	288081	KAILASH NARAIN PANDEY	27-Sep-21	908675	-	11661	1296	12957
118	288085	KAMLESH RAI	27-Sep-21	908679	-	12474	1386	13860
119	288088	NISHA AHUJA	27-Sep-21	908682	-	12871	1430	14301
120	288094	MASOOM SUSHANT GUMBHIR	27-Sep-21	908688	-	17873	1837	19710
121	288104	KAMLESH KACHHWAYA	27-Sep-21	908699	-	11907	1323	13230
122	288107	VIVEKANAND KHANDURI	27-Sep-21	908702	-	12814	1424	14238
123	287266	UMA SEN	28-Sep-21	908623	-	23732	2632	26364
124	288077	ABHISHEK NAGPAL	28-Sep-21	908671	-	34757	3862	38619
125	288078	ABHISHEK NAGPAL	28-Sep-21	908672	-	24324	2703	27027
126	288091	PRATIMA MUKHERJEE	28-Sep-21	908685	-	30271	3236	33507
127	288092	PRATIMA MUKHERJEE	28-Sep-21	908686	-	30271	3236	33507
128	288093	SHAKUNTLA OBEROI	28-Sep-21	908687	-	27539	3004	30543
129	288095	ASHA SAILI	28-Sep-21	908690	-	35613	3807	39420
130	288096	MANJULA GUPTA	28-Sep-21	908691	-	62370	6930	69300
131	288098	KAMAL JEET GUPTA HUF	28-Sep-21	908693	-	30542	3393	33935
132	288099	KAMAL JEET GUPTA HUF	28-Sep-21	908694	-	30542	3393	33935
133	288100	BHARATI SIRKAR	28-Sep-21	908695	-	33507	-	33507
134	288103	SUKANTO BHATTACHARJYA	28-Sep-21	908698	-	59130	6570	65700
135	288106	SUTAPA BHATTACHARJEE	28-Sep-21	908701	-	59130	6570	65700
136	288108	ANIL KUMAR ABROL	28-Sep-21	908703	-	25130	2793	27923
137	287223	SHEELA SAINI	29-Sep-21	908611	-	30875	3601	34476
138	287224	SHEELA SAINI	29-Sep-21	908612	-	31178	3298	34476
139	287225	KALPANA BOSE	29-Sep-21	908613	-	31030	3446	34476
140	287231	SUDATTA DEY	29-Sep-21	908618	-	48672	5408	54080
141	288046	VIJAYA R. SHAH	29-Sep-21	908640	-	28350	3150	31500
142	288110	SHASHI PRABHA MAZUMDAR	29-Sep-21	908705	-	35478	3942	39420
143	288112	SUDATTA DEY	29-Sep-21	908707	-	25130	2793	27923
144	288114	RAJINDER SAINI	29-Sep-21	908709	-	15593	1732	17325
145	288115	SURESH K. KASHYAP	29-Sep-21	908710	-	34169	3447	37616
146	287232	SUDATTA DEY	30-Sep-21	908619	-	85176	9464	94640
147	287233	ANANYA PATHAK	30-Sep-21	908620	-	48459	5621	54080
148	287483	PRATIMA DASGUPTA	30-Sep-21	908627	-	30449	3351	33800
149	288084	SHREE KANT BHUSHAN LITTLE FOLK PRESCHOOL	30-Sep-21	908711	-	36650	4072	40722

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150	288036	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	30-Sep-21	908712	-	55980	5760	61740
<b>TOTAL</b>					<b>160000</b>	<b>3710457</b>	<b>368652</b>	<b>4239109</b>