

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF DECEMBER 2020

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285412	RANJEETA YADAV	01-Dec-20	996081	-	44566	44566
2	285352	SANGEETA YADAV	01-Dec-20	996082	-	35041	35041
3	285354	CHAND SINGH	01-Dec-20	996083	-	35041	35041
4	285925	ROMI AGARWAL	01-Dec-20	996102	200	26024	26224
5	285938	MANASI AGARWAL	01-Dec-20	996103	-	18354	18354
6	285874	RAKESH KUMAR	01-Dec-20	996104	-	60601	60601
7	286076	NEETU MIGLANI	01-Dec-20	996105	50000	8605	58605
8	172136	RENU AGARWAL	01-Dec-20	996119	35000	14907	49907
9	172137	A.K. AGARWAL HUF	01-Dec-20	996120	35000	14907	49907
10	172138	RACHIT AGARWAL	01-Dec-20	996121	35000	14907	49907
11	285648	SUDHIR KUMAR	01-Dec-20	995835	-	28350	28350
12	285599	SANDEEP KUMAR	01-Dec-20	995837	-	15515	15515
13	285941	RAJ BALLABH MADHUP	04-Dec-20	996190	-	11106	11106
14	285748	KAVITA	04-Dec-20	996198	-	11907	11907
15	285740	SHIVANI KHURANA	04-Dec-20	996199	-	11661	11661
16	285757	KAMLESH RAI	04-Dec-20	996201	-	13860	13860
17	285750	KAILASH NARAIN PANDEY	04-Dec-20	996203	-	11907	11907
18	285760	MANJEET KAUR	04-Dec-20	996205	-	11846	11846
19	172235	SHISHIR DHAMIJA	04-Dec-20	996157	45000	-	45000
20	172284	SHISHIR DHAMIJA	04-Dec-20	996158	100000	-	100000
21	172234	SHSHIR DHAMIJA	04-Dec-20	996159	50000	-	50000
22	172233	SHISHIR DHAMIJA	04-Dec-20	996160	100000	-	100000
23	164246	SHISHIR DHAMIJA	04-Dec-20	996161	80000	-	80000
24	172285	SHISHIR DHAMIJA	04-Dec-20	996162	100000	-	100000
25	285595	KAUSHIK MUKHERJEE	04-Dec-20	996236	-	23652	23652
26	285444	VED PRAKASH MITTAL	04-Dec-20	996235	-	3264	3264
27	138592	RANI GOBINDRAM SAHETIA	04-Dec-20	996030	30000	-	30000
28	285120	JAIDEEP CHAUHAN	07-Dec-20	996171	-	15435	15435
29	285119	JAIDEEP CHAUHAN	07-Dec-20	996172	-	13230	13230
30	285121	JAIDEEP CHAUHAN	07-Dec-20	996173	-	15435	15435
31	285015	POOJA AGARWAL	07-Dec-20	996174	-	37905	37905
32	284996	POOJA AGARWAL	07-Dec-20	996175	-	13495	13495
33	286012	KAKALI DUTTA	07-Dec-20	996191	-	15345	15345
34	285755	NISHA AHUJA	07-Dec-20	996193	-	12871	12871
35	285758	NISHA AHUJA	07-Dec-20	996194	-	25515	25515
36	285583	DEEPA	07-Dec-20	996195	-	13891	13891
37	285582	DEEPA	07-Dec-20	996196	-	13891	13891
38	285575	BALRAJ KRISHAN BANGA	07-Dec-20	996197	-	15256	15256
39	285759	SHREE KANT BHUSHAN LITTLE FOLKS PRESCHOOL	07-Dec-20	996202	-	37422	37422
40	285726	BHAJNEET KAUR	07-Dec-20	996204	-	26479	26479
41	285996	AJIT KUMAR JHA	09-Dec-20	996188	-	15876	15876
42	285963	SHANTI JHA	09-Dec-20	996189	-	14112	14112
43	285751	KAMLESH KACHHWAYA	09-Dec-20	996200	-	11907	11907
44	286055	RAMA GUPTA	09-Dec-20	996207	57000	-	57000

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45	285519	JAGDISH B KARAMCHANDANI	09-Dec-20	996212	-	26838	26838
46	285519	JAGDISH B KARAMCHANDANI	09-Dec-20	996213	75000	-	75000
47	285519	JAGDISH B KARAMCHANDANI	09-Dec-20	996214	50000	-	50000
48	285652	ANOOP KUMAR AGRAWAL	10-Dec-20	996177	-	21595	21595
49	286353	ANOOP KUMAR AGRAWAL	10-Dec-20	996178	-	12385	12385
50	285762	ANSHIKA	10-Dec-20	996192	-	26223	26223
51	286023	PRAMOD KUMAR	10-Dec-20	996210	80000	12474	92474
52	285872	SUKHBIR SINGH	10-Dec-20	996211	100000	15592	115592
53	285686	SHARDA RIKHRA	11-Dec-20	996208	103789	-	103789
54	284821	VEENA DHALL	11-Dec-20	996209	96018	-	96018
55	285586	MAHABIR SACHAN	11-Dec-20	996206	-	90346	90346
56	285264	PROMILLA AMBA	15-Dec-20	996166	-	35183	35183
57	285239	PROMILLA AMBA	15-Dec-20	996167	-	28986	28986
58	285058	PROMILLA AMBA	15-Dec-20	996168	-	95945	95945
59	285071	PROMILLA AMBA	15-Dec-20	996169	-	30156	30156
60	285017	PROMILLA AMBA	15-Dec-20	996170	-	20863	20863
61	285494	SUNITA CHUGH	15-Dec-20	996469	90000	-	90000
62	175434	SHANTANU DHAMIJA	16-Dec-20	996163	100000	-	100000
63	175433	SHANTANU DHAMIJA	16-Dec-20	996164	100000	-	100000
64	175432	SHANTANU DHAMIJA	16-Dec-20	996165	100000	-	100000
65	284250	RANJANA JHA	18-Dec-20	996303	175000	-	175000
66	284280	RANJANA JHA	18-Dec-20	996304	52500	-	52500
67	156903	NITIN NARESH	18-Dec-20	996523	10000	1157	11157
68	137899	GYANENDRA PAL GUPTA	28-Dec-20	995958	40000	-	40000
TOTAL					1889507	1131829	3021336