

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285596	LAJJA SINGHAL	20-Feb-20	65993	50,000	3,285	53,285
2	285607	PUSHPA SINGH	20-Feb-20	65994	82,000	4,553	86,553
3	285606	PUSHPA SINGH	20-Feb-20	65995	82,000	4,553	86,553
4	285085	SUSHMA	20-Feb-20	66894	1,67,925	-	1,67,925
5	283953	RASHMI JAIN	25-Feb-20	66949	22,073	-	22,073
6	285296	RASHMI JAIN	25-Feb-20	66950	40,000	-	40,000
7	285618	MANJU GOSAIN	28-Feb-20	65996	43,000	2,388	45,388
8	285619	MANJU GOSAIN	28-Feb-20	65997	43,000	2,388	45,388
9	284778	MANJU SACHDEVA	28-Feb-20	66719	-	10,348	10,348
10	285199	RAJ BALA	28-Feb-20	66920	37,500	1,787	39,287
11	285200	RAJ BALA	28-Feb-20	66921	37,500	1,905	39,405
<b>TOTAL</b>					<b>6,04,998</b>	<b>31,207</b>	<b>6,36,205</b>

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

<b>S.NO</b>	<b>FDR NO.</b>	<b>NAME</b>	<b>CHEQUE DATE</b>	<b>CHEQUE NO.</b>	<b>PRIN. AMT.</b>	<b>INTT. AMT.</b>	<b>AMOUNT PAID</b>
1	285023	JOGESH AHUJA HUF	16-Mar-20	67352	47,000	16,582	63,582
<b>TOTAL</b>					<b>47,000</b>	<b>16,582</b>	<b>63,582</b>

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

<b>S.NO</b>	<b>FDR NO.</b>	<b>NAME</b>	<b>CHEQUE DATE</b>	<b>CHEQUE NO.</b>	<b>PRIN. AMT.</b>	<b>INTT. AMT.</b>	<b>AMOUNT PAID</b>
1	134781	PRAVEEN GUPTA	30-Jun-20	952628	50,000		50,000
<b>TOTAL</b>					<b>50,000</b>	-	<b>50,000</b>

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285209	MEGHA MAHENDRU	7-Aug-20	994461	-	10,466	10,466
2	285209	MEGHA MAHENDRU	7-Aug-20	994462	-	3,828	3,828
3	286217	MEGHA MAHENDRU	7-Aug-20	994463	67,500	3,624	71,124
4	285651	KAMLA RANI	11-Aug-20	994484	-	26,875	26,875
5	285621	SATYA PAL	11-Aug-20	994494	30,000	1,890	31,890
6	285124	LAXMI SENGUPTA	11-Aug-20	994480	-	16,318	16,318
7	285074	BIMAL KUMAR	11-Aug-20	994481	-	6,996	6,996
8	284726	SUDHA AGRAWAL	11-Aug-20	994482	-	18,396	18,396
9	284725	ANOOP KUMAR	11-Aug-20	994483	-	13,797	13,797
10	285885	RAJINDER KUMAR	11-Aug-20	994485	-	8,211	8,211
11	284762	SANDWIP KUMAR	11-Aug-20	994486	-	24,717	24,717
12	285087	VEENA KISHORE	11-Aug-20	994487	-	14,073	14,073
13	283993	DIPALI SAHA	11-Aug-20	994488	-	7,172	7,172
14	285667	IRA CHATTOPADHYAY	11-Aug-20	994489	-	5,503	5,503
15	282319	NIKHIL ASHOK	11-Aug-20	994490	-	4,500	4,500
16	282319	NIKHIL ASHOK	11-Aug-20	994491	-	4,500	4,500
17	282319	NIKHIL ASHOK	11-Aug-20	994492	-	4,500	4,500
18	285434	BALJIT SINGH	11-Aug-20	994493	-	2,205	2,205
19	276952	RAMESH KUMAR	11-Aug-20	994495	-	2,217	2,217
20	276953	DEEPMALA	11-Aug-20	994496	-	2,363	2,363
21	282978	SUSHILA TEOTIA	11-Aug-20	994497	-	13,892	13,892
22	282981	SUSHILA TEOTIA	11-Aug-20	994499	-	13,892	13,892
23	276952	RAMESH KUMAR	11-Aug-20	994495	19,000	-	19,000
24	276953	DEEPMALA	11-Aug-20	994496	19,000	-	19,000
25	282978	SUSHILA TEOTIA	11-Aug-20	994497	28,000	-	28,000
26	282981	SUSHILA TEOTIA	11-Aug-20	994499	27,500	-	27,500
27	285197	PRANAYESHWAR VASHISTH	24-Aug-20	994606	-	2,513	2,513
28	285488	PRANAYESHWAR VASHISTH	24-Aug-20	994607	-	2,365	2,365
29	285201	PRANAYESHWAR VASHISTH	24-Aug-20	994596	-	2,083	2,083
30	285202	PRANAYESHWAR VASHISTH	24-Aug-20	994597	-	2,083	2,083
31	285226	PRANAYESHWAR VASHISTH	24-Aug-20	994598	-	2,218	2,218
32	285548	USHA DEVI	24-Aug-20	994599	39,000	2,457	41,457
33	168910	AMOD SHANKAR	24-Aug-20	994600	60,000	-	60,000
34	284612	PRANAYESHWAR	24-Aug-20	994601	-	2,206	2,206
35	284567	PRANAYESHWAR	24-Aug-20	994602	-	1,916	1,916
36	284564	PRANAYESHWAR	24-Aug-20	994603	-	2,219	2,219
37	284560	PRANAYESHWAR	24-Aug-20	994604	-	2,219	2,219
38	284561	PRANAYESHWAR	24-Aug-20	994605	-	2,219	2,219
39	284612	PRANAYESHWAR	24-Aug-20	994601	37,000	-	37,000
40	284567	PRANAYESHWAR	24-Aug-20	994602	32,000	-	32,000
41	284564	PRANAYESHWAR	24-Aug-20	994603	37,000	-	37,000
42	284560	PRANAYESHWAR	24-Aug-20	994604	37,000	-	37,000
43	284561	PRANAYESHWAR	24-Aug-20	994605	37,000	-	37,000
<b>TOTAL</b>					<b>4,70,000</b>	<b>2,34,433</b>	<b>7,04,433</b>

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	286800	RANJANA DABRAL	3-Sep-20	994722	54,000	925	54,925
2	150410	P.N. AGGRWAL	7-Sep-20	994709	-	489	489
3	150410	P.N. AGGRWAL	7-Sep-20	994710	-	1,246	1,246
4	130400	ARUN KUMAR GUHA	7-Sep-20	994711	-	1,042	1,042
5	129538	SHASHI GUHA	7-Sep-20	994712	-	2,396	2,396
6	129388	SHASHI GUHA	7-Sep-20	994713	-	1,042	1,042
7	137998	SANJEEV SHARMA	7-Sep-20	994714	-	1,216	1,216
8	153459	MULAKH RAJ ARORA	7-Sep-20	994716	-	327	327
9	152451	ARUN KUMAR GUHA	7-Sep-20	994750	-	1,171	1,171
10	152448	SHASHI GUHA	7-Sep-20	994751	-	1,171	1,171
11	285510	NITIN SAXENA	10-Sep-20	994777	-	9,166	9,166
12	285562	RENUKA JIOTHI	10-Sep-20	994778	-	15,117	15,117
13	285038	HARISH LAL CHAWLA	10-Sep-20	994784	-	5,401	5,401
14	285587	VINEET AGRAWAL	10-Sep-20	994788	-	7,096	7,096
15	149539	MYTHILI RAJA KUMAR	10-Sep-20	994808	-	724	724
16	152890	USHA SHARMA	10-Sep-20	994809	-	878	878
17	285206	RADHA ASWANI	10-Sep-20	994774	56,000	4,936	60,936
18	284953	KALYAN KUMAR	10-Sep-20	994775	-	1,352	1,352
19	285330	DIPALI SAHA	10-Sep-20	994793	-	5,079	5,079
20	285320	KOSHY KOSHY	10-Sep-20	994772	22,500	-	22,500
21	284919	KOSHY KOSHY	10-Sep-20	994773	50,000	-	50,000
22	286642	SUKANTO BHATTACHARJY	14-Sep-20	994925	-	59,130	59,130
23	286529	PRATIMA MUKHERJEE	14-Sep-20	994926	-	35,317	35,317
24	286694	PRATIMA MUKHERJEE	14-Sep-20	994927	-	30,271	30,271
25	285878	MANJULA GUPTA	14-Sep-20	994928	-	62,370	62,370
26	284055	SHYLA NAIR	14-Sep-20	994930	-	315	315
27	284055	SHYLA NAIR	14-Sep-20	994931	-	489	489
28	284055	SHYLA NAIR	14-Sep-20	994932	-	765	765
29	285392	SHYLA NAIR	14-Sep-20	994933	-	338	338
30	285392	SHYLA NAIR	14-Sep-20	994934	-	1,123	1,123
31	284914	PREM SINGH	14-Sep-20	994924	45,000	-	45,000
32	282848	SHYLA NAIR	14-Sep-20	994929	24,000	-	24,000
33	173387	HARI OM	17-Sep-20	994954	50,000	12,232	62,232
34	285593	SUDIPTO	17-Sep-20	994955	-	4,612	4,612
35	285198	RISHI MATHUR	17-Sep-20	994956	-	3,769	3,769
36	285250	GAYTRI DEVI	17-Sep-20	994957	-	15,592	15,592
37	285249	GAYTRI DEVI	17-Sep-20	994958	-	15,592	15,592
38	285065	MAHESH	17-Sep-20	994959	67,500	3,572	71,072
39	285410	USHA JAIN	17-Sep-20	994960	-	12,066	12,066
40	285597	KRISHNA DUTTA	17-Sep-20	994961	-	5,883	5,883
41	285756	SANGEETA GIRI	17-Sep-20	994962	-	10,395	10,395
42	285518	MONIL KUMAR	21-Sep-20	994988	-	68,296	68,296
43	285493	SARITA	21-Sep-20	994989	-	24,255	24,255
44	285483	ANKIT AHLAWAT	21-Sep-20	994990	-	22,050	22,050

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45	285626	NISHA AHUJA	21-Sep-20	994991	-	2,325	2,325
46	285543	NISHA AHUJA	21-Sep-20	994992	-	4,252	4,252
47	285037	SHANTI JHA	21-Sep-20	994993	-	9,355	9,355
48	285157	SHAIL BALA	21-Sep-20	994994	-	3,055	3,055
49	285266	SHAIL BALA	21-Sep-20	994995	-	3,055	3,055
50	285211	SHAIL BALA	21-Sep-20	994996	-	3,022	3,022
51	285663	SHASHI BALA	21-Sep-20	994997	-	4,792	4,792
52	285214	YOGITA BHATIA	21-Sep-20	994998	-	1,701	1,701
53	285704	ASHA SAILI	21-Sep-20	994999	77,000	19,473	96,473
54	285763	ANSHIKA	21-Sep-20	995000	-	6,664	6,664
55	285737	SHUBHOMOY	21-Sep-20	995001	-	1,701	1,701
56	285720	AJIT KUMAR JHA	21-Sep-20	995002	-	10,660	10,660
57	285581	SHAIL BALA	21-Sep-20	995003	-	3,022	3,022
58	150343	VANSHI SHARMA	21-Sep-20	994987	-	2,314	2,314
59	285113	PRADIP KUMAR	23-Sep-20	995015	10,000	370	10,370
60	285063	TAPAN PAUL	23-Sep-20	995016	-	25,515	25,515
61	285537	BASANTI DIMRI	23-Sep-20	995017	-	13,327	13,327
62	285544	DEEPAK DICKSHIT	23-Sep-20	995018	-	2,363	2,363
63	285068	BHUMICA GROVER	23-Sep-20	995019	-	3,150	3,150
64	285547	PREM DEWAN	23-Sep-20	995020	-	12,417	12,417
65	286040	PUSHPA DEVI	23-Sep-20	995021	-	6,520	6,520
66	284917	MADHUMITA BASU	23-Sep-20	995022	75,000	-	75,000
67	284722	PUSHPA DEVI	23-Sep-20	995023	-	6,598	6,598
68	285638	DEEPAK DICKSHIT	23-Sep-20	995024	-	1,890	1,890
69	285875	MASOOM SUSHANT GUMBHIR	23-Sep-20	995044	-	17,873	17,873
70	286692	SHAKUNTLA OBEROI	23-Sep-20	995045	-	27,539	27,539
71	285241	KRISHAN	23-Sep-20	995060	-	20,271	20,271
72	145194	S.VISWANATHAN	23-Sep-20	995025	-	508	508
73	149168	SARLA MALIK	23-Sep-20	995026	-	2,768	2,768
74	143144	MADHURIKA JAIN	23-Sep-20	995027	-	190	190
75	137625	DEVYANI SAUMIL BHATT	23-Sep-20	995028	-	12,291	12,291
76	137626	BHATT SAUMIL ARVINDKUMAR HUF	23-Sep-20	995032	-	12,291	12,291
77	285385	ANIL KUMAR	23-Sep-20	995033	-	784	784
78	285385	ANIL KUMAR	23-Sep-20	995034	-	3,216	3,216
79	285385	ANIL KUMAR	23-Sep-20	995035	-	3,216	3,216
80	285386	ANIL KUMAR	23-Sep-20	995036	-	784	784
81	285386	ANIL KUMAR	23-Sep-20	995037	-	3,216	3,216
82	285386	ANIL KUMAR	23-Sep-20	995038	-	3,216	3,216
83	285482	KAMAL ARORA	28-Sep-20	995119	90,000	-	90,000
84	285482	KAMAL ARORA	28-Sep-20	995120	-	47,028	47,028
85	286685	BHIBHUTI BHUSHAN	28-Sep-20	995121	-	5,322	5,322
86	285563	RICKY MOHAN	28-Sep-20	995122	-	13,797	13,797
87	285999	KAMLESH	28-Sep-20	995123	-	11,907	11,907
88	285710	NISHANT KUMAR	28-Sep-20	995124	75,000	-	75,000
89	285125	CHINTAMANI DHYANI	28-Sep-20	995125	-	29,802	29,802
90	285657	MANJU GOSAIN	28-Sep-20	995126	-	2,388	2,388
91	285656	MANJU GOSAIN	28-Sep-20	995127	-	2,388	2,388
92	285655	MANJU GOSAIN	28-Sep-20	995128	-	2,388	2,388
93	285618	MANJU GOSAIN	28-Sep-20	995129	-	2,388	2,388
94	285617	MANJU GOSAIN	28-Sep-20	995130	-	2,388	2,388

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95	285654	MANJU GOSAIN	28-Sep-20	995131	-	2,388	2,388
96	285570	HEMANT SINGH	28-Sep-20	995132	-	6,741	6,741
97	286639	SUTAPA BHATTACHARJEE	28-Sep-20	995133	-	65,548	65,548
98	285619	MANJU GOSAIN	28-Sep-20	995137	-	2,388	2,388
99	285641	MOHINI GROVER	30-Sep-20	995170	-	1,890	1,890
100	173643	VIVEKANAND KHANDURI	30-Sep-20	995172	-	1,14,925	1,14,925
101	285248	BABLI YADAV	30-Sep-20	995175	8,000	6,975	14,975
102	283074	PRIYANKA SHARMA	30-Sep-20	995176	98,000	956	98,956
103	285952	PREM DEWAN	30-Sep-20	995177	-	20,104	20,104
104	285909	PREM DEWAN	30-Sep-20	995178	-	9,853	9,853
105	173643	VIVEKANAND KHANDURI	30-Sep-20	995172	-	29,763	29,763
106	173815	VINOD KUMAR SINGHAL	30-Sep-20	995173	-	2,690	2,690
107	284583	KAMLESH RANI	30-Sep-20	995174	-	4,384	4,384
108	174709	PRIYANKA SHARMA	30-Sep-20	995176	-	5,928	5,928
109	283467	MOHINI GROVER	30-Sep-20	995169	-	1,890	1,890
110	164578	SHRUTI KUMAR	30-Sep-20	995171	-	73,746	73,746
<b>TOTAL</b>					<b>8,02,000</b>	<b>11,74,875</b>	<b>19,76,875</b>