

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	173786	SURESH K KASHYAP	01-Feb-21	996762	-	142103	142103
2	285252	RAM PRAESH SINGH	01-Feb-21	996847	-	2070	2070
3	285027	KAKALI DUTTA	01-Feb-21	996757	123000	15989	138989
4	284671	KAKALI DUTTA	01-Feb-21	996758	-	13892	13892
5	158553	RAJNI CHADHA	01-Feb-21	996763	30000	3072	33072
6	158554	ARUN KUMAR CHADHA	01-Feb-21	996764	30000	3072	33072
7	284394	RAM PRAVESH SINGH	01-Feb-21	996848	-	140	140
8	284399	RAM PRAVESH SINGH	01-Feb-21	996849	-	709	709
9	285295	RAM PRAVESH SINGH	01-Feb-21	996850	-	868	868
10	285295	RAM PRAVESH SINGH	01-Feb-21	996851	-	1462	1462
11	285295	RAM PRAVESH SINGH	01-Feb-21	996839	-	582	582
12	283952	RAM PRAVESH SINGH	01-Feb-21	996840	-	567	567
13	283841	RAM PRAVESH SINGH	01-Feb-21	996841	-	472	472
14	284394	RAM PRAVESH SINGH	01-Feb-21	996842	-	1445	1445
15	284394	RAM PRAVESH SINGH	01-Feb-21	996843	-	1349	1349
16	284399	RAM PRAVESH SINGH	01-Feb-21	996844	-	1360	1360
17	284399	RAM PRAVESH SINGH	01-Feb-21	996845	-	697	697
18	172884	RAM PRAVESH SINGH	01-Feb-21	996846	35000	29836	64836
19	284297	RAM PRAVESH SINGH	01-Feb-21	996852	-	2215	2215
20	285989	SARITA SAXENA	15-Feb-21	621124	-	30541	30541
21	285766	JAGJIT KAUR	15-Feb-21	621007	-	7787	7787
22	285765	JAGJIT KAUR	15-Feb-21	621008	-	7627	7627
23	285764	SHRUTI KUMAR	15-Feb-21	621009	-	11154	11154
24	286112	MANJU GOSAIN	15-Feb-21	621010	-	11481	11481
25	286113	DINESH AGGARWAL	15-Feb-21	621011	-	5928	5928
26	286114	DARSHANA AGGARWAL	15-Feb-21	621012	-	5921	5921
27	286119	URMIMALA GANGULY	15-Feb-21	621016	-	2968	2968
28	286120	SANTOSH GUPTA	15-Feb-21	621017	-	5029	5029
29	286121	SANTOSH GUPTA	15-Feb-21	621018	-	5029	5029
30	286071	VINOD KUMAR MISRA	15-Feb-21	621095	-	7118	7118
31	286069	MANI BALA AGNIHOTRI	15-Feb-21	621096	-	7560	7560

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32	286065	HASHI DUTTA	15-Feb-21	621100	-	7821	7821
33	286064	KANTA AHUJA	15-Feb-21	621101	-	10569	10569
34	286061	SHANTI JHA	15-Feb-21	621103	-	7550	7550
35	286062	URMIMALA GANGULY	15-Feb-21	621104	-	16795	16795
36	286060	KANTA AHUJA	15-Feb-21	621105	-	7101	7101
37	286044	N.K. SINHA	15-Feb-21	621121	-	6570	6570
38	286042	SUDHA SINGH	15-Feb-21	621122	-	5913	5913
39	286041	RAMESH ANAND	15-Feb-21	621123	-	5913	5913
40	285988	NEERA GARG	15-Feb-21	621125	-	9355	9355
41	286047	POOJA DODWANI	15-Feb-21	621127	-	2956	2956
42	286127	NITIN ARORA	15-Feb-21	621128	-	5322	5322
43	286057	BIMAL KUMAR SENGUPTA	15-Feb-21	621133	-	7258	7258
44	286059	USHA KHORANA	15-Feb-21	621134	-	21420	21420
45	286659	VIJAYA SHANKARAN	15-Feb-21	621136	-	7884	7884
46	286635	RUKMANI JOSHI	15-Feb-21	621137	-	9855	9855
47	286636	ARUN KUMAR GUHA	15-Feb-21	621138	-	11826	11826
48	286640	KALYAN KUMAR SEN	15-Feb-21	621140	-	11826	11826
49	286641	SUDHIR RANJAN BASU	15-Feb-21	621141	-	19710	19710
50	286643	MONICA GUPTA	15-Feb-21	621142	-	11826	11826
51	286644	KRISHAN GOPAL SHARMA	15-Feb-21	621143	-	29565	29565
52	286645	MEERA ANAND	15-Feb-21	621144	-	6570	6570
53	286683	RAKESH GUPTA	15-Feb-21	621146	-	4435	4435
54	286684	REKHA BHALLA	15-Feb-21	621147	-	7096	7096
55	286693	ASHIS KUMAR DEY	15-Feb-21	621148	-	11982	11982
56	286691	MITA MUKHERJEE	15-Feb-21	621149	-	11945	11945
57	286690	RAGHOTTAM GALAGALI	15-Feb-21	621150	-	11660	11660
58	286634	SHASHI GUHA	15-Feb-21	621152	-	5939	5939
59	286070	REETA JOSHI	15-Feb-21	621153	-	4196	4196
60	286527	ARUN KUMAR GUHA	15-Feb-21	621154	-	7095	7095
61	286528	DEEPA BANERJEE	15-Feb-21	621155	-	7095	7095
62	286531	AFZAL FRIESE	15-Feb-21	621157	-	9356	9356
63	286535	SHARDA RIKHRA	15-Feb-21	621160	-	7884	7884
64	286537	CHARANJEET ARORA	15-Feb-21	621162	-	18711	18711
65	286542	SATYA RANI	15-Feb-21	621167	-	7937	7937
66	286543	MADHUMANTI SENGUPTA	15-Feb-21	621168	-	12217	12217
67	286544	PIYUSH SHARMA	15-Feb-21	621169	-	6300	6300
68	286545	PARVEEN SHARMA & SONS	15-Feb-21	621170	-	6893	6893
69	286546	MANJIT KAPOOR	15-Feb-21	621171	-	8505	8505
70	286553	VIMLESH MISHRA	15-Feb-21	621178	-	7782	7782
71	286554	VIMLESH MISHRA	15-Feb-21	621179	-	7782	7782
72	286556	RAJINDER LAL	15-Feb-21	621181	-	7123	7123
73	286557	RAJINDER LAL	15-Feb-21	621182	-	7123	7123

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74	286561	BANDANA MUKHERJEE	15-Feb-21	621186	-	7795	7795
75	286562	SURESH KUMAR SHARMA	15-Feb-21	621187	-	7189	7189
76	285771	ANSHIKA	17-Feb-21	621038	-	23357	23357
77	285775	SANGEETA JAIN	17-Feb-21	621039	-	26418	26418
78	285768	MANJIT KAPOOR	17-Feb-21	621005	-	30542	30542
79	286116	SHASHI SABHARWAL	17-Feb-21	621013	-	24716	24716
80	286117	SHASHI SABHARWAL	17-Feb-21	621014	-	24716	24716
81	286118	SHASHI SABHARWAL	17-Feb-21	621015	-	23795	23795
82	285917	PUSHPA DAGAR	17-Feb-21	621126	-	14490	14490
83	286126	NITIN ARORA	17-Feb-21	621129	-	14073	14073
84	286125	KAMAL TALWAR	17-Feb-21	621130	-	17187	17187
85	286530	ANURADHA SEN	17-Feb-21	621156	-	16706	16706
86	286538	REEMA MARWAHA	17-Feb-21	621163	-	15660	15660
87	286539	CHARANJEET ARORA	17-Feb-21	621164	-	15593	15593
88	286540	BRAHMDEV SHARMA	17-Feb-21	621165	-	13786	13786
89	286541	YOGITA BHATIA	17-Feb-21	621166	-	12652	12652
90	286549	GANESHI CHUGH	17-Feb-21	621174	-	16659	16659
91	286550	SHEELA SAINI	17-Feb-21	621175	-	15230	15230
92	286551	SHEELA SAINI	17-Feb-21	621176	-	15230	15230
93	286552	KALPANA BOSE	17-Feb-21	621177	-	15277	15277
94	286555	IONA DEY	17-Feb-21	621180	-	14471	14471
95	285777	SHOLANKI BISWAS	18-Feb-21	621037	27000	1531	28531
96	285767	MANJIT KAPOOR	18-Feb-21	621006	-	30542	30542
97	286067	DEEPAKS GULATI	18-Feb-21	621098	-	25130	25130
98	286066	DEEPAKS GULATI	18-Feb-21	621099	-	25130	25130
99	286063	KAUSHIK MUKHERJEE	18-Feb-21	621102	-	28146	28146
100	286534	MITRA PAL	18-Feb-21	621159	-	25130	25130
101	286536	CHINTAMANI DHYANI	18-Feb-21	621161	-	29487	29487
102	286558	SUDATTA DEY	18-Feb-21	621183	-	23652	23652
103	286560	ANANYA PATHAK	18-Feb-21	621185	-	23713	23713
104	172500	PRATIK KUMAR GHANSHYAM	18-Feb-21	621036	-	57658	57658
105	286068	PROMILLA AMBA	19-Feb-21	621097	-	40208	40208
106	286058	PUSHPA DAGAR	19-Feb-21	621131	-	43723	43723
107	286056	TAPATI BHATTACHA	19-Feb-21	621132	-	39420	39420
108	285876	SUDESH AGNIHOTRI	19-Feb-21	621135	-	92579	92579
109	286637	MANIDEEPA CHATTER	19-Feb-21	621139	-	59130	59130
110	286646	TRIPAT ADANI	19-Feb-21	621145	-	32850	32850
111	286638	SUTAPA BHATTACHAR	20-Feb-21	621151	-	32774	32774
112	286533	SUDERSHAN KUMAR KHORANA	20-Feb-21	621158	-	50452	50452

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113	286547	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	20-Feb-21	621172	-	55980	55980
114	286548	DELHI METROPOLITAN WELFARE TRUST	20-Feb-21	621173	-	33223	33223
115	286559	SUDATTA DEY	20-Feb-21	621184	-	41391	41391
116	286004	PUISHPA	20-Feb-21	621519	-	3332	3332
117	285052	ROZIANA	20-Feb-21	621521	-	5597	5597
118	287014	PRATIMA MUKHERJEE	20-Feb-21	621523	85000	34933	119933
119	287015	PRATIMA MUKHERJEE	20-Feb-21	621524	-	30156	30156
120	284725	ANOOP KUMAR AGRAWAL	20-Feb-21	621536	-	13797	13797
121	285573	SHRI KRISHAN GOPAL SHARMA	20-Feb-21	621522	-	7096	7096
122	152890	USHA SHARMA	20-Feb-21	621530	-	859	859
123	284804	MULK RAJ ARORA	20-Feb-21	621535	-	29074	29074
124	284726	SUDHA AGRAWAL	20-Feb-21	621537	-	18396	18396
125	286866	SHANTANU DHAMIJA	22-Feb-21	621040	-	5913	5913
126	285799	ARUN KUMAR BHATNAGAR	22-Feb-21	621048	-	9277	9277
127	285796	ACHHE LAL CHAUHAN	22-Feb-21	621050	-	3780	3780
128	285794	SUMANA MITRA	22-Feb-21	621051	-	1298	1298
129	285795	POOJA TUTEJA	22-Feb-21	621052	-	9260	9260
130	285793	SUNANDA DATTA	22-Feb-21	621053	-	1665	1665
131	285788	TARUN VARSHNEY	22-Feb-21	621058	-	7855	7855
132	285786	NISHA AHUJA	22-Feb-21	621059	-	9015	9015
133	285782	JAYATI GHOSH	22-Feb-21	621062	-	7145	7145
134	285780	JOGESH CHANDRA AHUJA	22-Feb-21	621065	-	7593	7593
135	285779	SUSMITA KANJILAL	22-Feb-21	621066	-	3332	3332
136	285776	HAZARI LAL YADAV	22-Feb-21	621068	-	1312	1312
137	285774	PUSHPA	22-Feb-21	621069	-	9414	9414
138	285773	SHUBHOMOY BISWAS	22-Feb-21	621070	-	7767	7767
139	285769	JAYANTI DUTT	22-Feb-21	621073	-	7641	7641
140	286122	SAIANSHI PATHAK	22-Feb-21	621019	-	4452	4452
141	286104	MOHINI BISHT	22-Feb-21	621028	-	5913	5913
142	286102	CHARU BANSAL	22-Feb-21	621030	-	8953	8953
143	286100	PRANAYESHWAR VASHISHT	22-Feb-21	621032	-	5928	5928
144	286099	PRANAYESHWAR VASHISHT	22-Feb-21	621033	-	5928	5928
145	286093	ANEETA DUTT	22-Feb-21	621077	-	8147	8147
146	286091	JIBON CHAKRABORTY	22-Feb-21	621079	-	8869	8869
147	286084	SUDHA SINGH	22-Feb-21	621084	-	5928	5928
148	286083	SUDHA SINGH	22-Feb-21	621085	-	5928	5928
149	286080	MADHU THAPA	22-Feb-21	621088	-	5943	5943
150	286079	DHRUV GUPTA	22-Feb-21	621089	-	5928	5928
151	286073	MADHUB ARDIA	22-Feb-21	621093	-	7096	7096

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152	285918	MAMTA TYAGI	22-Feb-21	621107	-	8694	8694
153	285922	RAJINDER SAINI	22-Feb-21	621109	-	7649	7649
154	286633	ANAND KUNWAR M.R.DEY	22-Feb-21	621110	-	5388	5388
155	286630	MEERA SHARMA	22-Feb-21	621113	-	5921	5921
156	286629	MONICA GUPTA	22-Feb-21	621114	-	8892	8892
157	286046	PREM BAHADUR SAXENA	22-Feb-21	621117	-	5913	5913
158	285798	GEETA MISHRA	23-Feb-21	621047	-	12530	12530
159	285789	SHANTI JHA	23-Feb-21	621055	-	11338	11338
160	285787	SHIV DAYAL TUTEJA	23-Feb-21	621057	-	10428	10428
161	285785	SHANTI JHA	23-Feb-21	621060	-	11363	11363
162	286128	ANSH SACHAN	23-Feb-21	621020	-	11893	11893
163	286103	MANJU SACHDEVA	23-Feb-21	621029	-	10459	10459
164	286101	SUVRA SINHA	23-Feb-21	621031	-	11937	11937
165	286098	MARGARET MICHAEL	23-Feb-21	621034	-	11946	11946
166	286096	VIJAY KUMAR SHAH	23-Feb-21	621074	-	10790	10790
167	286095	NEETA SHAH	23-Feb-21	621075	-	10790	10790
168	286094	BASANTI DIMRI	23-Feb-21	621076	63000	33290	96290
169	286092	CHINTAMANI DHYANI	23-Feb-21	621078	-	35183	35183
170	286082	ANJALI GUPTA	23-Feb-21	621086	-	11878	11878
171	286081	RAJESH CHAND GUPTA	23-Feb-21	621087	-	11878	11878
172	286045	REKHA SOKHI	23-Feb-21	621116	-	14782	14782
173	285920	RAJINDER SAINI	23-Feb-21	621205	-	12316	12316
174	285804	VISHAL JINDAL	24-Feb-21	621042	-	17199	17199
175	285803	BHAWNA JINDAL	24-Feb-21	621043	-	17199	17199
176	285800	KIRTI SINGH	24-Feb-21	621044	-	19845	19845
177	285797	ARUN KUMAR BHATNAGAR	24-Feb-21	621049	-	15835	15835
178	285791	JAYATI GHOSH	24-Feb-21	621054	-	15480	15480
179	285790	SAIBAL GHOSH	24-Feb-21	621056	-	15480	15480
180	285784	SEEMA CHAUHAN	24-Feb-21	621061	-	15422	15422
181	285783	KRISHNA TUTEJA	24-Feb-21	621063	-	13889	13889
182	285781	SAIBAL GHOSH	24-Feb-21	621064	-	18754	18754
183	286111	MANJU GOSAIN	24-Feb-21	621021	-	17162	17162
184	286097	NEENA DHALL	24-Feb-21	621035	-	19710	19710
185	286090	RATANI BARDIA	24-Feb-21	621080	-	17829	17829
186	286089	GEETA SINGHAL	24-Feb-21	621081	-	17818	17818
187	286077	MAURICE RAO	24-Feb-21	621091	-	21513	21513
188	286075	BIMAL KUMAR SENGUPTA	24-Feb-21	621092	-	16795	16795
189	286072	VEENA KISHORE	24-Feb-21	621094	-	14074	14074
190	137626	SAUMIL ARVINDKUMAR HUF	24-Feb-21	621526	-	12291	12291
191	149310	RATNI DEVI	24-Feb-21	621531	-	1152	1152
192	149308	MANJU RANI	24-Feb-21	621532	-	576	576
193	149311	RAKESH KUMAR	24-Feb-21	621533	-	1516	1516
194	137625	DEVYANI SAUMIL BHATT	24-Feb-21	621538	-	12291	12291

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195	286979	SHASHI SABHARWAL	25-Feb-21	621041	-	23530	23530
196	285778	ANKITA	25-Feb-21	621067	-	26223	26223
197	285770	ANSHIKA	25-Feb-21	621071	-	9749	9749
198	286110	ANKITA	25-Feb-21	621022	-	21484	21484
199	286109	ANKITA	25-Feb-21	621023	-	27725	27725
200	286108	ANKITA	25-Feb-21	621024	-	10709	10709
201	286107	ANKITA	25-Feb-21	621025	-	12340	12340
202	286106	ANSHIKA	25-Feb-21	621026	-	45530	45530
203	286105	ANSHIKA	25-Feb-21	621027	-	7753	7753
204	285921	KAMALJEET GUPTA HUF	25-Feb-21	621108	-	35004	35004
205	286627	VIJAYA R. SHAH	25-Feb-21	621115	-	28350	28350
206	285801	ABHISHEK NAGPAL	26-Feb-21	621045	-	34757	34757
207	285802	ABHISHEK NAGPAL	26-Feb-21	621046	-	24324	24324
208	285772	MAHABIR SACHAN	26-Feb-21	621072	-	61083	61083
209	286088	SANDWIP KUMAR DAS	26-Feb-21	621082	-	24780	24780
210	286086	SHUKLA DATTA GUPTA	26-Feb-21	621083	-	29565	29565
211	286078	EKDANT VINTRADE P. LTD	26-Feb-21	621090	-	37260	37260
212	286632	AJOY KUMAR MUKHER	26-Feb-21	621111	-	17785	17785
213	286631	AJOY KUMAR MUKHER	26-Feb-21	621112	-	29641	29641
214	285822	SEEMA CHAND	26-Feb-21	621254	-	12930	12930
215	285823	RAHUL DESAI	26-Feb-21	621255	-	26824	26824
216	285834	SONALIKA SINGH	26-Feb-21	621256	-	7250	7250
217	285835	SUSHILA TEOTIA	26-Feb-21	621257	-	8591	8591
218	285836	SUSHILA TEOTIA	26-Feb-21	621258	-	8562	8562
219	285837	B J SINGH	26-Feb-21	621259	-	31185	31185
220	285839	HARJINDER SINGH	26-Feb-21	621261	-	15365	15365
221	285840	HARJINDER SINGH	26-Feb-21	621262	-	15365	15365
222	285855	BHUPINDER KAUR	26-Feb-21	621246	-	11190	11190
223	285856	NEERA GARG	26-Feb-21	621247	-	9355	9355
224	285857	KAMLESH RAI	26-Feb-21	621248	-	16967	16967
225	285860	ANJANA KRISHNA	26-Feb-21	621251	-	11973	11973
226	285862	SARLA SINGHAL	26-Feb-21	621252	-	11661	11661
227	285863	GEETA MISHRA	26-Feb-21	621253	-	19845	19845
228	285850	SAVITA GUPTA	28-Feb-21	621239	-	7093	7093
229	285851	BHAJNEET KAUR	28-Feb-21	621242	-	9849	9849
230	285852	ERA SINGH	28-Feb-21	621243	-	22736	22736
231	285853	ERA SINGH	28-Feb-21	621244	-	27443	27443
232	285866	MADHUMANTI SENGUPTA	28-Feb-21	621222	-	9163	9163
233	285868	KAVITA	28-Feb-21	621223	-	9355	9355
234	285869	SONALI BANERJEE	28-Feb-21	621224	-	7768	7768
235	285934	SANJAY SURI	28-Feb-21	621227	-	2945	2945
236	285935	I.N. MALHOTRA HUF	28-Feb-21	621228	-	8724	8724
237	286129	SHANTANU DHAMIJA	28-Feb-21	621232	-	5913	5913
238	286130	SHANTANU DHAMIJA	28-Feb-21	621233	-	5913	5913

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239	286131	SHANTANU DHAMIJA	28-Feb-21	621234	-	5913	5913
240	286133	SHANTANU DHAMIJA	28-Feb-21	621235	-	5913	5913
241	286134	SHANTANU DHAMIJA	28-Feb-21	621236	-	5913	5913
242	286135	SHANTANU DHAMIJA	28-Feb-21	621237	-	5913	5913
243	286136	POOJA AGARWAL	28-Feb-21	621238	-	13495	13495
244	285811	JAYANTI DUTT	28-Feb-21	621270	-	1264	1264
245	285812	RADHA ASWANI	28-Feb-21	621271	-	1481	1481
246	285813	SHAIL JAJOO	28-Feb-21	621272	-	1498	1498
247	285814	SUBHASH KUMAR BHUTANI	28-Feb-21	621273	-	1086	1086
248	285815	SHIV PRAKASH SINGH	28-Feb-21	621274	-	1259	1259
249	285816	ASHISH PANDEY	28-Feb-21	621275	-	1354	1354
250	285817	VINNI BHUTANI	28-Feb-21	621276	-	1074	1074
251	285818	CHANDRAWATI DEVI	28-Feb-21	621277	-	1419	1419
252	285819	SATVINDER KAUR	28-Feb-21	621278	-	1763	1763
253	285838	DAYA ARORA	28-Feb-21	621260	-	9356	9356
254	285841	SHASHI OBEROI	28-Feb-21	621263	-	11025	11025
255	285842	ASHISH KUMAR PANCHAL	28-Feb-21	621264	-	15592	15592
256	285843	HANSHI DUTTA	28-Feb-21	621265	-	17675	17675
257	285844	ANURADHA GHOSH	28-Feb-21	621266	-	9355	9355
258	285845	SHASHI BHUSHAN LODHI	28-Feb-21	621267	-	1719	1719
259	285846	HEMANT SINGH	28-Feb-21	621268	-	8564	8564
260	285847	RAM LAL	28-Feb-21	621269	-	9553	9553
261	285854	MALAY KUMAR DAS GUPTA	28-Feb-21	621245	-	3486	3486
262	285858	CHARAN JEET ARORA	28-Feb-21	621249	-	15592	15592
263	285859	CHARAN JEET ARORA	28-Feb-21	621250	-	15592	15592
264	285864	MADHUMITA BASU	28-Feb-21	621279	-	15763	15763
265	285865	LAJJA SINGHAL	28-Feb-21	621280	-	9163	9163
266	285849	B J SINGH	28-Feb-21	621495	-	51596	51596
TOTAL					393000	3856636	4249636