

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	286501	PRATIMA SINGH	06-Jul-21	907600	-	3289	3289
2	286517	PRATIMA SINGH	06-Jul-21	907602	-	3232	3232
3	286518	DALJEET KAUR	06-Jul-21	907603	-	2331	2331
4	286519	DALJEET KAUR	06-Jul-21	907604	-	2331	2331
5	286521	SANGEETA GIRI	06-Jul-21	907606	-	9355	9355
6	286525	ANSHIKA	06-Jul-21	907610	-	6664	6664
7	287024	SHASHI PRABHA MAZUMDAR	06-Jul-21	907623	-	3548	3548
8	287026	SATYA NARAIN GUPTA	06-Jul-21	907625	-	5642	5642
9	287028	RAVI PRAKASH JERATH	06-Jul-21	907627	-	6783	6783
10	287042	AKSHAT GUPTA HUF	06-Jul-21	907628	-	3285	3285
11	287053	SHASHI PRABHA MAZUMDAR	06-Jul-21	907632	-	4139	4139
12	287054	SHASHI PRABHA MAZUMDAR	06-Jul-21	907633	-	3548	3548
13	287059	NEETU MIGLANI	06-Jul-21	907634	-	5570	5570
14	287070	ACHHE LAL CHAUHAN	06-Jul-21	907643	-	3780	3780
15	287071	SUMANA MITRA	06-Jul-21	907644	-	1890	1890
16	287072	POOJA TUTEJA	06-Jul-21	907645	-	9111	9111
17	287078	TARUN VARSHNEY	06-Jul-21	907648	-	7681	7681
18	287079	NISHA AHUJA	06-Jul-21	907649	-	9015	9015
19	287082	JAYATI GHOSH	06-Jul-21	907652	-	6821	6821
20	287085	JOGESH CHANDRA AHUJA	06-Jul-21	907654	-	7489	7489
21	287086	SUSMITA KANJILAL	06-Jul-21	907655	-	3402	3402
22	287088	HAZARI LAL YADAV	06-Jul-21	907656	-	1890	1890
23	287090	SHUBHOMOY BISWAS	06-Jul-21	907657	-	7768	7768
24	287096	JAGJIT KAUR	06-Jul-21	907658	-	8631	8631
25	287097	JAGJIT KAUR	06-Jul-21	907659	-	8631	8631
26	287147	MANI BALA AGNIHOTRI	06-Jul-21	907663	-	7560	7560
27	287151	HASHI DUTTA	06-Jul-21	907664	-	7773	7773
28	287154	SHANTI JHA	06-Jul-21	907666	-	6861	6861
29	287156	KANTA AHUJA	06-Jul-21	907667	-	7087	7087
30	287173	NEERA GARG	06-Jul-21	907669	-	9355	9355
31	<b>287205</b>	<b>AFZAL FRIESE</b>	<b>06-Jul-21</b>	<b>907671</b>	-	<b>9355</b>	9355
32	287215	SATYA RANI	06-Jul-21	907677	-	7656	7656
33	287218	PARVEEN SHARMA & SONS	06-Jul-21	907678	-	6715	6715
34	287219	MANJIT KAPOOR	06-Jul-21	907679	-	8505	8505
35	286516	KAMLESH KACHHAWAYA	07-Jul-21	907601	-	11907	11907
36	286522	KAMLESH RAI	07-Jul-21	907607	-	12474	12474
37	286526	KAILASH NARAIN PANDEY	07-Jul-21	907611	-	11661	11661

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
38	287018	MASOOM SUSHANT GUMBHIR	07-Jul-21	907618	-	17605	17605
39	287021	VIVEKANAND KHANDURI	07-Jul-21	907621	-	12814	12814
40	287067	GEETA MISHRA	07-Jul-21	907641	-	12531	12531
41	287213	BRAHM DEV SHARMA	07-Jul-21	907675	-	13430	13430
42	287214	YOGITA BHATIA	07-Jul-21	907676	-	12255	12255
43	161675	UDAY SHANKAR NIGAM	08-Jul-21	907597	20000	-	20000
44	287064	KIRTI SINGH	08-Jul-21	907638	-	19845	19845
45	287069	ARUN KUMAR BHATNAGAR	08-Jul-21	907642	-	15592	15592
46	287081	SEEMA CHAUHAN	08-Jul-21	907651	-	15561	15561
47	287182	USHA KHORANA	08-Jul-21	907670	-	19141	19141
48	287211	REEMA MARWAHA	08-Jul-21	907673	-	15524	15524
49	286523	SHREE KANT BHUSHAN	09-Jul-21	907608	-	36650	36650
50	287017	ASHA SHAILI	09-Jul-21	907614	-	35342	35342
51	287062	VISHAL JINDAL	09-Jul-21	907636	-	15592	15592
52	287063	BHAWNA JINDAL	09-Jul-21	907637	-	15592	15592
53	287210	CHARAN JEET ARORA	09-Jul-21	907672	-	18711	18711
54	287212	CHARAN JEET ARORA	09-Jul-21	907674	-	15592	15592
55	166359	ROOPA SABHARWAL	12-Jul-21	907598	14000	4705	18705
56	166360	ROOPA SABHARWAL	12-Jul-21	907599	14000	4690	18690
57	287013	SUKANTO BHATTACHARJEE	12-Jul-21	907612	-	59130	59130
58	287020	SUTAPA BHATTACHARJEE	12-Jul-21	907620	-	59130	59130
59	287075	SHANTI JHA	12-Jul-21	907646	-	10319	10319
60	287080	SHANTI JHA	12-Jul-21	907650	-	10319	10319
61	287019	SHAKUNTLA OBEROI	13-Jul-21	907619	-	27439	27439
62	287022	ANIL KUMAR ABROL	13-Jul-21	907622	-	25131	25131
63	287027	SUDATTA DEY	13-Jul-21	907626	-	25131	25131
64	287166	VIJAYA R. SHAH	13-Jul-21	907668	-	28350	28350
65	287220	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	13-Jul-21	907680	-	55152	55152
66	287016	MANJULA GUPTA	14-Jul-21	907613	-	62370	62370
67	287047	BHARATI SIRKAR	14-Jul-21	907631	-	33507	33507
68	159175	RASHI SALUJA	15-Jul-21	907596	16000	5244	21244
69	286520	NISHA AHUJA	15-Jul-21	907605	-	12871	12871
70	286524	ANSHIKA	15-Jul-21	907609	-	26223	26223
71	287025	SHASHI PRABHA MAZUMDAR	15-Jul-21	907624	-	35478	35478
72	287077	SHIV DAYAL TUTEJA	15-Jul-21	907647	-	10210	10210
73	287083	KRISHNA TUTEJA	15-Jul-21	907653	-	13667	13667

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
74	287102	SHASHI SABHARWAL	15-Jul-21	907660	-	23871	23871
75	287103	SHASHI SABHARWAL	15-Jul-21	907661	-	23871	23871
76	287104	SHASHI SABHARWAL	15-Jul-21	907662	-	23530	23530
77	287152	KANTA AHUJA	15-Jul-21	907665	-	10284	10284
78	287061	SHASHI SABHARWAL	16-Jul-21	907635	-	23530	23530
79	286511	PUNEET KAUR	16-Jul-21	908214	-	3760	3760
80	286195	ANANYA PATHAK	16-Jul-21	908215	-	10138	10138
81	147132	ASHISH GOEL	16-Jul-21	907590	28000	11475	39475
82	147133	NEHA GOEL	16-Jul-21	907591	28000	11472	39472
83	159171	SUSHMA SALUJA	16-Jul-21	907592	18000	6449	24449
84	159172	SUSHMA SALUJA	16-Jul-21	907593	14000	5016	19016
85	159173	RASHI SALUJA	16-Jul-21	907594	18000	6059	24059
86	159174	RASHI SALUJA	16-Jul-21	907595	18000	6127	24127
87	287043	KAMAL JEET GUPTA HUF	19-Jul-21	907629	-	33935	33935
88	287044	KAMAL JEET GUPTA HUF	19-Jul-21	907630	-	33935	33935
89	287065	ABHISHEK NAGPAL	19-Jul-21	907639	-	34757	34757
90	287066	ABHISHEK NAGPAL	19-Jul-21	907640	-	24324	24324
91	287160	RAJINDER SAINI	19-Jul-21	907686	-	15592	15592
92	285783	KRISHNA TUTEJA	19-Jul-21	907690	-	13889	13889
93	287589	ANJANA	21-Jul-21	908296	-	61008	61008
94	287032	SHAILESH MITHAL	21-Jul-21	907906	-	5540	5540
95	287037	PREM DEWAN	21-Jul-21	907911	-	7096	7096
96	287038	PREM DEWAN	21-Jul-21	907912	-	7096	7096
97	287052	SYAMA PRASAD MUKHERJEE	21-Jul-21	907800	-	3702	3702
98	287055	VINOD KUMAR SHARMA	21-Jul-21	907801	-	5665	5665
99	287242	ATUL KUMAR	21-Jul-21	907808	-	5484	5484
100	287259	USHASI BISWAS	21-Jul-21	907814	-	7797	7797
101	287265	BHUMICA GROVER	21-Jul-21	907818	-	3150	3150
102	287270	VIVEK MATHUR	21-Jul-21	907819	-	6930	6930
103	287272	MEENA GUPTA	21-Jul-21	907821	-	6161	6161
104	287276	E.V. CHANDRASHEKHAR	21-Jul-21	907825	-	7589	7589
105	287277	AMBIKA CHANDRASHEKHAR	21-Jul-21	907826	-	7589	7589
106	287313	RAMESH CHAND TALAN	21-Jul-21	907832	-	4942	4942
107	287320	SEEMA CHAUHAN	21-Jul-21	907833	-	3780	3780
108	287325	RUCHI JOKHANI	21-Jul-21	907834	-	7450	7450
109	287327	UMESH KUMAR ADLAKHA	21-Jul-21	907836	-	7175	7175
110	287328	SHOLANKI BISWAS	21-Jul-21	907837	-	2551	2551
111	287334	ASHISH PANDEY	21-Jul-21	907838	-	1890	1890
112	287336	CHANDRAWATI DEVI	21-Jul-21	907839	-	1419	1419
113	287337	SATVINDER KAUR	21-Jul-21	907840	-	1701	1701

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
114	287340	SONALIKA SINGH	21-Jul-21	907843	-	6756	6756
115	287341	SUSHILA TEOTIA	21-Jul-21	907844	-	8590	8590
116	287342	SUSHILA TEOTIA	21-Jul-21	907845	-	8562	8562
117	287355	SAVITA GUPTA	21-Jul-21	907856	-	6799	6799
118	287359	MALAY KUMAR DAS GUPTA	21-Jul-21	907860	-	3780	3780
119	287372	SONALI BANERJEE	21-Jul-21	907868	-	7768	7768
120	287373	SANJAY SURI	21-Jul-21	907869	-	5506	5506
121	287414	RACHNA DHAR	21-Jul-21	907876	-	5498	5498
122	287415	RENU DHALL	21-Jul-21	907877	-	1890	1890
123	287416	ROMESH CHANDER DHALL	21-Jul-21	907878	-	1890	1890
124	287418	USHASI BISWAS	21-Jul-21	907879	-	2551	2551
125	287427	USHASI BISWAS	21-Jul-21	907880	-	3402	3402
126	287428	SANJEEV KAPUR	21-Jul-21	907881	-	1890	1890
127	287435	PEMMARAJU UMA DEVI	21-Jul-21	907882	-	1890	1890
128	287446	SUNITA GUPTA	21-Jul-21	907884	-	6719	6719
129	287041	PRAVEEN KUMAR AGARWAL	22-Jul-21	907792	-	9100	9100
130	287241	SATVINDER KAUR	22-Jul-21	907807	-	8292	8292
131	287252	SHANTI JHA	22-Jul-21	907811	-	9355	9355
132	287262	RITA RANI	22-Jul-21	907817	-	9146	9146
133	287273	KAMLESH	22-Jul-21	907822	-	9355	9355
134	287275	KAMLESH KACHHAWAYA	22-Jul-21	907824	-	9355	9355
135	287344	DAYA ARORA	22-Jul-21	907847	-	9355	9355
136	287350	ANURADHA GHOSH	22-Jul-21	907852	-	9355	9355
137	287352	HEMANT SINGH	22-Jul-21	907853	-	8392	8392
138	287361	NEERA GARG	22-Jul-21	907862	-	9355	9355
139	287371	KAVITA	22-Jul-21	907867	-	9355	9355
140	287382	GEETA MISHRA	22-Jul-21	907872	-	8252	8252
141	287029	SUDESHNA BANERJEE	23-Jul-21	907899	-	18339	18339
142	287045	MANJRI SINHA	23-Jul-21	907793	-	25515	25515
143	287050	ASHOK KUMAR BHATT	23-Jul-21	907798	-	13849	13849
144	287246	JAYANT KUMAR BARDIA	23-Jul-21	907809	-	10494	10494
145	287247	T. MOHAN DOSS	23-Jul-21	907810	-	15281	15281
146	287257	SHINY AGARWAL	23-Jul-21	907813	-	11670	11670
147	287278	RAMA GUPTA	23-Jul-21	907827	-	11340	11340
148	287338	SEEMA CHAND	23-Jul-21	907841	-	12018	12018
149	287353	RAM LAL	23-Jul-21	907854	-	10395	10395
150	287356	BHAJNEET KAUR	23-Jul-21	907857	-	10710	10710
151	287360	BHUPINDER KAUR	23-Jul-21	907861	-	10582	10582
152	287051	VANDANA GUPTA	26-Jul-21	907799	-	15079	15079
153	287239	POOJA AGARWAL	26-Jul-21	907805	-	13495	13495
154	287240	BALDEV SINGH	26-Jul-21	907806	-	18711	18711
155	287254	RAM PRAVESH SINGH	26-Jul-21	907812	-	17010	17010
156	287260	USHASI BISWAS	26-Jul-21	907815	-	12474	12474
157	287271	ANJALI BASU	26-Jul-21	907820	-	12474	12474

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
158	287274	ANURADHA GHOSH	26-Jul-21	907823	-	12474	12474
159	287348	ASHISH KUMAR PANCHAL	26-Jul-21	907850	-	15592	15592
160	287349	HANSHI DUTTA	26-Jul-21	907851	-	19026	19026
161	287362	KAMLESH RAI	26-Jul-21	907863	-	15592	15592
162	287385	VIDOR GYAN GUPTA	26-Jul-21	907873	-	12064	12064
163	287397	ASHU VERMA	26-Jul-21	907874	-	15214	15214
164	287033	SUDATTA DEY	27-Jul-21	907907	-	32669	32669
165	287039	VEENA ARORA	27-Jul-21	907913	-	37359	37359
166	287339	RAHUL DESAI	27-Jul-21	907842	-	24948	24948
167	287367	GEETA MISHRA	27-Jul-21	907866	-	19845	19845
168	287374	I.N. MALHOTRA HUF	27-Jul-21	907870	-	16629	16629
169	287413	TAPAN PAUL	27-Jul-21	907875	-	25515	25515
170	287040	SUNIT SACHAR	28-Jul-21	907914	-	15592	15592
171	287046	SANDHYA GUPTA	28-Jul-21	907794	-	62825	62825
172	287261	SUNIT SACHAR	28-Jul-21	907816	-	15592	15592
173	287377	OM PRAKASH GANESH	28-Jul-21	907871	-	46777	46777
174	287443	DEEPA CHADHA	28-Jul-21	907883	-	51030	51030
175	287345	HARJINDER SINGH	29-Jul-21	907848	-	15366	15366
176	287346	HARJINDER SINGH	29-Jul-21	907849	-	15366	15366
177	287363	CHARAN JEET ARORA	29-Jul-21	907864	-	15592	15592
178	287364	CHARAN JEET ARORA	29-Jul-21	907865	-	15592	15592
179	287447	SHISHIR DHAMIJA	29-Jul-21	907885	-	5670	5670
180	287448	SHISHIR DHAMIJA	29-Jul-21	907886	-	5670	5670
181	287449	SHISHIR DHAMIJA	29-Jul-21	907887	-	5670	5670
182	287450	SHISHIR DHAMIJA	29-Jul-21	907888	-	11340	11340
183	287451	SHISHIR DHAMIJA	29-Jul-21	907889	-	5670	5670
184	287452	SHISHIR DHAMIJA	29-Jul-21	907890	-	5670	5670
185	287453	SHISHIR DHAMIJA	29-Jul-21	907891	-	5670	5670
186	287454	SHISHIR DHAMIJA	29-Jul-21	907892	-	5670	5670
187	287455	SHISHIR DHAMIJA	29-Jul-21	907893	-	5670	5670
188	287456	SHISHIR DHAMIJA	29-Jul-21	907894	-	5670	5670
189	287457	SHISHIR DHAMIJA	29-Jul-21	907895	-	5670	5670
190	287458	SHISHIR DHAMIJA	29-Jul-21	907896	-	5670	5670
191	287459	SHISHIR DHAMIJA	29-Jul-21	907897	-	5670	5670
192	287460	SHISHIR DHAMIJA	29-Jul-21	907898	-	5670	5670
193	287748	SHISHIR DHAMIJA	29-Jul-21	907903	-	6237	6237
194	287749	SHISHIR DHAMIJA	29-Jul-21	907904	-	5670	5670
195	287750	SHISHIR DHAMIJA	29-Jul-21	907905	-	5670	5670
196	287034	PREM DEWAN	30-Jul-21	907908	-	23601	23601
197	287035	PREM DEWAN	30-Jul-21	907909	-	30156	30156
198	287036	PREM DEWAN	30-Jul-21	907910	-	30156	30156
199	287056	ROMI AGARWAL	30-Jul-21	907802	-	55440	55440
200	287057	MANASI AGARWAL	30-Jul-21	907803	-	37422	37422
201	287058	RAKESH KUMAR	30-Jul-21	907804	-	57330	57330
202	287030	JAYSHREE SENGUPTA	31-Jul-21	907900	-	44676	44676
203	287031	JAYSHREE SENGUPTA	31-Jul-21	907901	-	39092	39092

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
204	287048	SUSHMA GUPTA	31-Jul-21	907795	-	25131	25131
205	287049	SHOBHIT GUPTA	31-Jul-21	907796	-	25131	25131
206	287280	SAMIR VERMA	31-Jul-21	907828	-	23814	23814
207	287286	JAIDEEP CHAUHAN	31-Jul-21	907829	-	13230	13230
208	287287	JAIDEEP CHAUHAN	31-Jul-21	907830	-	15435	15435
209	287288	JAIDEEP CHAUHAN	31-Jul-21	907831	-	15435	15435
210	287326	SAMIR VERMA	31-Jul-21	907835	-	15592	15592
211	287343	B J SINGH	31-Jul-21	907846	-	31185	31185
212	287354	B J SINGH	31-Jul-21	907855	-	51597	51597
213	287357	ERA SINGH	31-Jul-21	907858	-	22737	22737
214	287358	ERA SINGH	31-Jul-21	907859	-	27443	27443
215	286931	SHASHI BHUSHAN LODHI	31-Jul-21	908368	-	2903	2903
216	286483	DEVENDRA KUMAR GUPTA	31-Jul-21	908388	-	10433	10433
217	286977	PRABIR MUKHERJEE	31-Jul-21	908389	-	19513	19513
<b>TOTAL</b>					<b>188000</b>	<b>3173639</b>	<b>3361639</b>