

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	286249	MALAY KUMAR MUKHOPADHYAY	13-Apr-21	622207	-	3523	3523
2	286250	KAILASH NARAIN PANDEY	13-Apr-21	622208	-	8330	8330
3	286253	GAYTRI DEVI	13-Apr-21	622210	-	9922	9922
4	286267	KAUSHIK MUKHERJEE	13-Apr-21	622211	-	7096	7096
5	286300	NITIN SAXENA	13-Apr-21	622216	-	9524	9524
6	286302	JAGDISH B. KARAMCHANDANI	13-Apr-21	622218	-	5910	5910
7	286306	AMITA GUPTA	13-Apr-21	622220	-	5775	5775
8	286307	SUNANDA DATTA	13-Apr-21	622221	-	5553	5553
9	286308	PRIYA SHARDA	13-Apr-21	622222	-	4165	4165
10	286311	KAUSHALYA SHARMA	13-Apr-21	622224	-	5811	5811
11	286313	RANJANA JHA	13-Apr-21	622226	-	2314	2314
12	286315	NIRMAL CHANDRA MATHUR	13-Apr-21	622228	-	2218	2218
13	286316	DAKSH ARORA	13-Apr-21	622229	-	3728	3728
14	286318	ASHOK GUPTA	13-Apr-21	622231	-	8680	8680
15	286319	SONALI BANERJEE	13-Apr-21	622232	-	1871	1871
16	286320	DAYA ARORA	13-Apr-21	622233	-	6804	6804
17	286321	DAYA ARORA	13-Apr-21	622234	-	6804	6804
18	286322	DAYA ARORA	13-Apr-21	622235	-	6804	6804
19	286323	NISHA AHUJA	13-Apr-21	622236	-	4253	4253
20	286324	DEEPAK DICKSHIT	13-Apr-21	622237	-	2363	2363
21	286327	RAJAN GUPTA	13-Apr-21	622240	-	3295	3295
22	286329	SHEFALIKA PANDIT	13-Apr-21	622242	-	4441	4441
23	286337	ROHIT DHALL	13-Apr-21	622250	-	3556	3556
24	286338	DEEPA GUPTA	13-Apr-21	622251	-	3308	3308
25	286341	KALYAN KUMAR SEN	13-Apr-21	622254	-	3977	3977
26	286342	SUNANDA DATTA	13-Apr-21	622255	-	2332	2332
27	286343	SUNIT SACHAR	13-Apr-21	622257	-	4252	4252
28	286345	SUDIPTO CHAKRABORTY	13-Apr-21	622259	-	5204	5204
29	286350	ALOK KUMAR TYAGI	13-Apr-21	622263	-	9165	9165
30	286351	SHASHI BALA GUPTA	13-Apr-21	622264	-	5066	5066
31	286359	SHISHIR DHAMIJA	13-Apr-21	622265	-	6237	6237
32	286360	SHISHIR DHAMIJA	13-Apr-21	622266	-	5670	5670
33	286361	SHISHIR DHAMIJA	13-Apr-21	622267	-	5670	5670
34	286607	SHOLANKI BISWAS	13-Apr-21	622270	-	8681	8681
35	286608	USHASI BISWAS	13-Apr-21	622271	-	9017	9017
36	286610	DINESH AGGARWAL	13-Apr-21	622273	-	5538	5538
37	286611	MANOJ GUPTA	13-Apr-21	622274	-	5942	5942
38	286612	MONICA GUPTA	13-Apr-21	622275	-	5530	5530
39	286614	SUSMITA KANJI LAL	13-Apr-21	622277	-	9461	9461
40	286618	RITU SURI	13-Apr-21	622281	-	5714	5714

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41	286619	ANANYA SURI	13-Apr-21	622282	-	5714	5714
42	286751	ANUBHA AGARWAL	13-Apr-21	622293	-	5627	5627
43	286752	PRADEEP KUMAR AGARWAL	13-Apr-21	622294	-	5627	5627
44	286806	MANGLA NAND KOTHARI	13-Apr-21	622295	-	1575	1575
45	286807	MANISH JANI	13-Apr-21	622296	-	1543	1543
46	286809	MANJEET KAUR	13-Apr-21	622297	-	1481	1481
47	286824	SWADESH KUMAR GULATI	13-Apr-21	622298	-	2709	2709
48	286826	BALDEV CHAND JAGOTA	13-Apr-21	622299	-	4916	4916
49	286859	SNEHA KUNDU	13-Apr-21	622300	-	9356	9356
50	286861	MAHESH GUPTA	13-Apr-21	622301	-	7045	7045
51	286868	GYANWATI DEVI NIGAM	13-Apr-21	622302	-	5625	5625
52	287010	SHISHIR DHAMIJA	13-Apr-21	622304	-	5670	5670
53	286312	MAN MOHAN LAL GUPTA	14-Apr-21	622225	-	11106	11106
54	286314	BALDEV CHAND JAGOTA	14-Apr-21	622227	-	10571	10571
55	286325	RANJANA JHA	14-Apr-21	622238	-	16097	16097
56	286621	REETA UPADHYAY	14-Apr-21	622284	49500	13855	63355
57	286622	HEMLATA	14-Apr-21	622285	50000	13700	63700
58	286624	SWATI	14-Apr-21	622287	50000	12454	62454
59	286687	NISHANT KUMAR	14-Apr-21	622291	25000	10898	35898
60	286248	VINOD BALA ABROL	15-Apr-21	622206	-	19435	19435
61	286309	VISHAN DEVI	15-Apr-21	622223	42800	2611	45411
62	286317	BASANTI DIMRI	15-Apr-21	622230	40000	13327	53327
63	286326	PREM DEWAN	15-Apr-21	622239	-	12417	12417
64	286328	RAM SWAROOP KUSHWAHA	15-Apr-21	622241	-	11382	11382
65	286330	BALRAJ KRISHAN BANGA	15-Apr-21	622243	-	15196	15196
66	286331	CHAND BANGA	15-Apr-21	622244	-	15137	15137
67	286332	MOHINI BISHT	15-Apr-21	622245	-	12565	12565
68	286333	ALOK KUMAR TYAGI	15-Apr-21	622246	-	12417	12417
69	286334	ALOK KUMAR TYAGI	15-Apr-21	622247	-	12417	12417
70	286335	ALOK KUMAR TYAGI	15-Apr-21	622248	-	12417	12417
71	286336	SUDHIR RANJAN BASU	15-Apr-21	622249	-	13010	13010
72	286339	RENUKA JIOTHI SWAROOPAN	15-Apr-21	622252	-	15117	15117
73	286340	RICKY MOHAN	15-Apr-21	622253	-	13024	13024
74	286344	SUNANDA DEB	15-Apr-21	622258	-	12535	12535
75	286346	REKHA SOKHI	15-Apr-21	622260	-	26608	26608
76	286347	KAUSHIK MUKHERJEE	15-Apr-21	622261	-	23652	23652
77	286348	BABU RAMESH	15-Apr-21	622262	-	18769	18769

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78	286606	NISHANT AGARWAL HUF	15-Apr-21	622269	-	11106	11106
79	286613	SUSHMA	15-Apr-21	622276	-	11826	11826
80	286615	DIPTENDU PAL	15-Apr-21	622278	-	11826	11826
81	286616	IONA DEY	15-Apr-21	622279	-	8870	8870
82	286625	PROMILA ARORA	15-Apr-21	622288	50000	3153	53153
83	287009	SHISHIR DHAMIJA	15-Apr-21	622303	-	11340	11340
84	286305	KAUSHALYA CHAWLA	16-Apr-21	622305	-	4149	4149
85	286310	USHA RANI	16-Apr-21	622306	-	2611	2611
86	286349	NEERU AGARWAL	16-Apr-21	622307	-	14885	14885
87	286383	RAJ KUMAR SHARMA	16-Apr-21	622308	-	2066	2066
88	286387	BALRAJ KRISHAN BANGA	16-Apr-21	622310	-	2661	2661
89	286389	KRISHAN GOPAL SHARMA	16-Apr-21	622312	-	7095	7095
90	286390	DIPTI GABRANI	16-Apr-21	622313	-	1971	1971
91	286391	BALRAJ KRISHAN BANGA	16-Apr-21	622314	-	15256	15256
92	286392	MANJU GOSAIN	16-Apr-21	622315	-	6741	6741
93	286393	KAMALJIT KAUR	16-Apr-21	622316	-	2084	2084
94	286394	TARUN KUMAR TAYAL HUF	16-Apr-21	622317	-	2070	2070
95	286395	VIJAYA GHADIA	16-Apr-21	622343	-	2300	2300
96	286396	SHASHI BHUSHAN LODHI	16-Apr-21	622344	-	7096	7096
97	286398	DEEPA	16-Apr-21	622345	-	13892	13892
98	286399	DEEPA	16-Apr-21	622346	-	13892	13892
99	286400	CHETANYA RAJPUT	16-Apr-21	622347	-	1701	1701
100	286403	VINEET AGRAWAL HUF	16-Apr-21	622349	-	7095	7095
101	286404	RAMA GUPTA	16-Apr-21	622350	-	2041	2041
102	286405	MADAN DOGRA	16-Apr-21	622351	-	3450	3450
103	286407	KRISHNA DUTTA CHOUDHURY	16-Apr-21	622352	-	5883	5883
104	286409	LAJJA SINGHAL	16-Apr-21	622354	-	6663	6663
105	286410	LAJJA SINGHAL	16-Apr-21	622355	-	6663	6663
106	286411	ASHOK GUPTA	16-Apr-21	622356	-	2894	2894
107	286412	ASHOK GUPTA	16-Apr-21	622357	-	2894	2894
108	286413	DHARMENDER SINGH	16-Apr-21	622358	-	12619	12619
109	286414	PUSHPA SINGH	16-Apr-21	622327	-	4553	4553
110	286415	PUSHPA SINGH	16-Apr-21	622328	-	4553	4553
111	286416	PUSHPA SINGH	16-Apr-21	622329	-	4553	4553
112	286417	PUSHPA SINGH	16-Apr-21	622330	-	4553	4553
113	286418	PUSHPA SINGH	16-Apr-21	622331	-	3720	3720
114	286419	GEETA MEHTA CHAWLA	16-Apr-21	622332	-	4053	4053
115	286420	GEETA MEHTA CHAWLA	16-Apr-21	622333	-	4687	4687
116	286421	PARU CHANDRAMATHY	16-Apr-21	622334	-	6664	6664

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117	286422	DHARMENDER SINGH	16-Apr-21	622335	-	2952	2952
118	286423	MANJU GOSAIN	16-Apr-21	622336	-	2388	2388
119	286424	MANJU GOSAIN	16-Apr-21	622337	-	2388	2388
120	286425	MANJU GOSAIN	16-Apr-21	622338	-	2388	2388
121	286426	ARJUN MAHAJAN	16-Apr-21	622339	-	2771	2771
122	286427	RENU KAUL	16-Apr-21	622340	-	2457	2457
123	286428	K.K. REMANAN	16-Apr-21	622341	-	2776	2776
124	286429	INDRA MOHINI MINOCHA	16-Apr-21	622342	-	2268	2268
125	286430	SONALI BANERJEE	16-Apr-21	622359	-	2438	2438
126	286431	NISHA AHUJA	16-Apr-21	622360	-	2324	2324
127	286432	ARCHNA GUPTA	16-Apr-21	622361	-	2538	2538
128	286434	SMITA SAHOO	16-Apr-21	622362	-	1851	1851
129	286435	MEENAKSHI	16-Apr-21	622363	-	1890	1890
130	286436	KAMLA DEVI	16-Apr-21	622364	-	1890	1890
131	286437	JAI BHAGWAN	16-Apr-21	622365	-	1701	1701
132	286438	KAVITA	16-Apr-21	622370	-	1701	1701
133	286439	DEEPAK DICKSHIT	16-Apr-21	622371	-	1620	1620
134	286440	RADHA ASWANI	16-Apr-21	622372	-	1890	1890
135	286441	MOHINI GROVER	16-Apr-21	622373	-	1890	1890
136	286442	DEVINDER KUMAR KANSAL HUF	16-Apr-21	622374	-	1851	1851
137	286443	SEEMA SHARMA	16-Apr-21	622375	-	1847	1847
138	286444	SEEMA SHARMA	16-Apr-21	622376	-	1847	1847
139	286445	JAI BHAGWAN VERMA	16-Apr-21	622377	-	1890	1890
140	286446	NEERA GARG	16-Apr-21	622378	-	1701	1701
141	286447	SHUBHOMOY BISWAS	16-Apr-21	622379	-	1701	1701
142	286450	KEYA ROY	16-Apr-21	622382	-	7404	7404
143	286451	MANJU GOSAIN	16-Apr-21	622383	-	2388	2388
144	286452	MANJU GOSAIN	16-Apr-21	622384	-	2388	2388
145	286453	MANJU GOSAIN	16-Apr-21	622385	-	2388	2388
146	286454	MANJU GOSAIN	16-Apr-21	622386	-	2388	2388
147	286455	JEETENDRA HIRA NANDANI	16-Apr-21	622387	-	3229	3229
148	286456	RISHI KUMAR KUSHWAHA	16-Apr-21	622388	-	3218	3218
149	286457	SHASHI KALRA	16-Apr-21	622389	-	3215	3215
150	286459	ALANKAR AGGARWAL	16-Apr-21	622391	-	13961	13961
151	286461	RAM PRAVESH SINGH	16-Apr-21	622393	-	2847	2847
152	286463	NARENDRA KUMAR SINHA	16-Apr-21	622394	-	4425	4425
153	286464	SARALA TEKCHAND	16-Apr-21	622395	-	6148	6148
154	286466	SARLA SINGHAL	16-Apr-21	622397	-	5553	5553
155	286467	MADHU SHARMA	16-Apr-21	622398	-	5688	5688
156	286468	S K BHATTACHARYA	16-Apr-21	622421	-	5553	5553
157	286469	MADHU SHARMA	16-Apr-21	622399	-	10191	10191
158	286472	PARITOSH DUTTA CHOUDHURY	16-Apr-21	622400	-	2956	2956

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159	286473	PARITOSH DUTTA CHOUDHURY	16-Apr-21	622401	-	2956	2956
160	286474	PARITOSH DUTTA CHOUDHURY	16-Apr-21	622402	-	2956	2956
161	286475	PARITOSH DUTTA CHOUDHURY	16-Apr-21	622403	-	2956	2956
162	286476	LAJWANTI MEHTA	16-Apr-21	622404	-	17009	17009
163	286477	DEEPA BANERJEE	16-Apr-21	622405	-	11661	11661
164	286479	SUSHIL NAGI	16-Apr-21	622407	-	17592	17592
165	286480	BUDDHA DEB RAY	16-Apr-21	622408	-	8375	8375
166	286481	NEERU AGARWAL	16-Apr-21	622409	-	8363	8363
167	286384	DEEPINDER NATH ABROL	16-Apr-21	622309	-	35182	35182
168	286388	SHUKLA DATTA GUPTA	16-Apr-21	622311	-	25131	25131
169	286402	MAHABIR SACHAN	16-Apr-21	622348	-	90346	90346
170	286408	SANDEEP KUMAR	16-Apr-21	622353	-	25515	25515
171	286448	SUDHIR KUMAR	16-Apr-21	622380	-	28350	28350
172	286449	KAMLA RANI	16-Apr-21	622381	-	26875	26875
173	286458	IRA CHATTOPADHAYA	16-Apr-21	622390	-	25921	25921
174	286460	ANIL AGGARWAL	16-Apr-21	622392	-	22338	22338
175	286465	MANIDEEPA CHATTERJEE	16-Apr-21	622396	-	22212	22212
176	286478	SUTAPA BHATTACHARJEE	16-Apr-21	622406	-	30548	30548
177	286482	S. KASIVISWA NATHAN	16-Apr-21	622410	-	71994	71994
178	286278	POOJA JOKHANI	16-Apr-21	622212	-	15642	15642
179	286281	USHA JAIN	16-Apr-21	622213	-	13064	13064
180	286289	KAMAL ARORA	16-Apr-21	622214	-	35851	35851
181	286299	ANILA JOKHANI	16-Apr-21	622215	-	14279	14279
182	286301	MONIL KUMAR SHARMA	16-Apr-21	622217	-	68296	68296
183	286304	ANSHIKA	16-Apr-21	622219	-	32578	32578
184	286605	ANIL KUMAR ABROL	16-Apr-21	622268	-	11826	11826
185	286609	CHARNJIT KAUR	16-Apr-21	622272	-	36150	36150
186	286617	VARADA ANAND RAO	16-Apr-21	622280	-	115740	115740
187	286620	NEELAM KAK	16-Apr-21	622283	-	17502	17502
188	286623	SHWETA RAY	16-Apr-21	622286	-	16372	16372
189	286626	SUDHA MITHAL	16-Apr-21	622289	-	14516	14516
190	286675	SUNITA GUPTA	16-Apr-21	622290	-	22297	22297
191	286697	DINESH KUMAR GUPTA	16-Apr-21	622292	-	15689	15689
192	286917	USHA ANAND	14-Jun-21	622502	-	14402	14402
193	286484	AJIT KUMAR JHA	18-Jun-21	622422	-	10659	10659
194	286872	ISHAN TRIVEDI	18-Jun-21	622457	-	8164	8164
195	286873	MAHIMA TRIVEDI	18-Jun-21	622458	-	8164	8164
196	286874	ISHAN TRIVEDI	18-Jun-21	622459	-	12247	12247
197	286875	MAHIMA TRIVEDI	18-Jun-21	622460	-	12247	12247
198	286908	MOHINDER KAUR	18-Jun-21	622493	-	2835	2835
199	286909	MADHU GUPTA	18-Jun-21	622494	-	3472	3472
200	286910	ISHAN BHAT	18-Jun-21	622495	-	3038	3038

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201	286911	PUSHPA	18-Jun-21	622496	-	3332	3332
202	286912	SWARN DADHWAL	18-Jun-21	622497	-	3726	3726
203	286918	AJIT KUMAR JHA	18-Jun-21	622503	-	15876	15876
204	286940	SHANTI JHA	18-Jun-21	622525	-	12926	12926
205	286946	VIJAY INDRAYAN	18-Jun-21	622531	-	2956	2956
206	286947	VIJAY INDRAYAN	18-Jun-21	622532	-	2956	2956
207	286948	SUDHA RASTOGI	18-Jun-21	622533	-	2956	2956
208	286949	SUDHA RASTOGI	18-Jun-21	622534	-	2956	2956
209	286955	GIRDHARI LAL MUTHREJA	18-Jun-21	622540	-	3255	3255
210	286957	AJAY KUMAR GUPTA	18-Jun-21	622542	-	2962	2962
211	286962	AJAY KUMAR GUPTA	18-Jun-21	622547	-	7209	7209
212	286964	JOGESH AHUJA HUF	18-Jun-21	622549	-	7806	7806
213	286965	ANU JAIN	18-Jun-21	622550	-	4725	4725
214	286968	DEEPAK KUMAR KAPOOR	18-Jun-21	622553	-	5207	5207
215	286969	ALKA KAPOOR	18-Jun-21	622554	-	5207	5207
216	286970	NIRBHAI SWARUP VARMA	18-Jun-21	622555	-	4571	4571
217	286971	KAMLA CHAWLA	18-Jun-21	622556	-	3515	3515
218	286973	BANDANA MUKHERJEE	18-Jun-21	622558	-	7192	7192
219	286991	ARUN KUMAR GUHA	18-Jun-21	622574	-	4257	4257
220	286992	KALYAN KUMAR SEN	18-Jun-21	622575	-	7095	7095
221	286993	RAM PRAVESH SINGH	18-Jun-21	622576	-	2970	2970
222	286995	SHAIL JAJOO	18-Jun-21	622578	-	2842	2842
223	287001	BALDEV CHAND JAGOTA	18-Jun-21	622584	-	7125	7125
224	287002	SHYAM NARAIN	18-Jun-21	622585	-	3210	3210
225	287004	SHWETA JAIN	18-Jun-21	622587	-	3280	3280
226	287005	ANURADHA SEN	18-Jun-21	622588	-	7112	7112
227	287007	BIMLA NANGIA	18-Jun-21	622590	-	3188	3188
228	287008	VARUN MAJUMDAR	18-Jun-21	622591	-	5322	5322
229	286837	KIRAN SETHI	21-Jun-21	907399	-	11661	11661
230	286185	VIKASH KUMAR	21-Jun-21	907400	-	5941	5941
231	286893	DAYA ARORA	22-Jun-21	622478	-	4763	4763
232	286894	DAYA ARORA	22-Jun-21	622479	-	4763	4763
233	286895	USHA KAUL NEE BHAT	22-Jun-21	622480	-	3100	3100
234	286897	SEEMA KAURA	22-Jun-21	622482	-	3402	3402
235	286898	SEEMA KAURA	22-Jun-21	622483	-	3332	3332
236	286899	SEEMA KAURA	22-Jun-21	622484	-	3332	3332
237	286900	SEEMA KAURA	22-Jun-21	622485	-	3332	3332
238	286901	KIRAN NANDA	22-Jun-21	622486	-	3657	3657
239	286907	USHA ANAND	22-Jun-21	622492	-	8732	8732
240	286925	MADHU RAWAT	22-Jun-21	622510	-	9355	9355
241	286934	AMITA GUPTA	22-Jun-21	622519	-	7213	7213
242	286935	RADHA ASWANI	22-Jun-21	622520	-	4402	4402

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243	286936	ALKA AGRAWAL	22-Jun-21	622521	-	6944	6944
244	286939	NEELAM KUMARI	22-Jun-21	622524	-	5600	5600
245	286941	DIPTI ROY CHOUDHURY	22-Jun-21	622526	-	5375	5375
246	286942	K.M. GOYAL	22-Jun-21	622527	-	7821	7821
247	286943	SHANTA KAUL	22-Jun-21	622528	-	8902	8902
248	286945	LAJJA SINGHAL	22-Jun-21	622530	-	5321	5321
249	286951	VIJAY PAL	22-Jun-21	622536	-	8788	8788
250	286956	GANESHI CHUGH	22-Jun-21	622541	-	7154	7154
251	286981	PRAMOD KUMAR TYAGI	22-Jun-21	622565	-	7938	7938
252	286488	JAI BHAGWAN	23-Jun-21	622426	-	2268	2268
253	286489	JAI BHAGWAN	23-Jun-21	622427	-	3402	3402
254	286492	NEERU JAIN	23-Jun-21	622430	-	1882	1882
255	286495	NEELAM JAIN	23-Jun-21	622433	-	1587	1587
256	286496	NEELAM JAIN	23-Jun-21	622434	-	1587	1587
257	286497	NEELAM JAIN	23-Jun-21	622435	-	1587	1587
258	286498	KAVITA	23-Jun-21	622436	-	3402	3402
259	286499	RAMA GUPTA	23-Jun-21	622437	-	8562	8562
260	286502	ANJALI BASU	23-Jun-21	622439	-	9356	9356
261	286504	KAMLESH	23-Jun-21	622441	-	3402	3402
262	286505	SHEETAL GUPTA	23-Jun-21	622442	-	2325	2325
263	286507	RASHMI SARAN	23-Jun-21	622444	-	3690	3690
264	286509	VIJAY KUMARI KHURSIJA	23-Jun-21	622446	-	9162	9162
265	286510	VIJAY KUMARI KHURSIJA	23-Jun-21	622447	-	7608	7608
266	286511	PUNEET KAUR	23-Jun-21	622448	-	3760	3760
267	286512	PRATIMA SINGH	23-Jun-21	622449	-	3232	3232
268	286876	SATYA PAL SINGH	23-Jun-21	622461	-	4578	4578
269	286877	INDRA BAHADUR SINGH	23-Jun-21	622462	-	4819	4819
270	286878	SUNIT SACHAR	23-Jun-21	622463	-	8505	8505
271	286879	INDRA BAHADUR SINGH HUF	23-Jun-21	622464	-	3426	3426
272	286881	SHAIL BALA AGGARWAL	23-Jun-21	622466	-	5670	5670
273	286883	SANGEETA JAIN	23-Jun-21	622468	-	4650	4650
274	286884	SHIV CHARAN	23-Jun-21	622469	-	3118	3118
275	286885	SURESH KUMAR NEMA	23-Jun-21	622470	-	9866	9866
276	286886	ANITA SASEENDRAN	23-Jun-21	622471	-	4690	4690
277	286889	HIRA NAND	23-Jun-21	622474	-	5670	5670
278	286890	SHIV CHARAN	23-Jun-21	622475	-	4252	4252
279	286892	SHASHI BHUSHAN LODHI	23-Jun-21	622477	-	5553	5553
280	286382	DELHI METROPOLITAN WELFARE TRUST	24-Jun-21	622411	-	14353	14353
281	286385	MOHIT SINGH	24-Jun-21	622412	-	1474	1474
282	286386	HEMANT SINGH	24-Jun-21	622413	-	1302	1302
283	286401	SANGEETA JAIN	24-Jun-21	622414	-	1531	1531
284	286406	NEHA PURI	24-Jun-21	622415	-	10466	10466

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
285	286433	SATISH KUMAR MINOCHA	24-Jun-21	622416	-	2230	2230
286	286470	RAMESH KUMAR MISHRA	24-Jun-21	622418	-	5670	5670
287	286471	MADHU AGARWAL	24-Jun-21	622419	-	3402	3402
288	286485	USHA ANAND	24-Jun-21	622423	-	7484	7484
289	286486	USHA ANAND	24-Jun-21	622424	-	7484	7484
290	286487	ASHOK KUMAR TANDON	24-Jun-21	622425	-	9718	9718
291	286493	RATTAN S. SINGH	24-Jun-21	622431	-	2322	2322
292	286494	KAUSHALYA CHAWLA	24-Jun-21	622432	-	1068	1068
293	286506	SHUBHOMOY BISWAS	24-Jun-21	622443	-	1701	1701
294	286508	ANURADHA GHOSH	24-Jun-21	622445	-	9356	9356
295	286628	SUKHBIR SINGH TYAGI	24-Jun-21	622453	-	9923	9923
296	286867	PUSHPA DEVI	24-Jun-21	622454	-	6521	6521
297	286904	SHOLANKI BISWAS	24-Jun-21	622489	-	3402	3402
298	286913	SHUBHOMOY BISWAS	24-Jun-21	622498	-	3402	3402
299	286931	SHASHI BHUSHAN LODHI	24-Jun-21	622516	-	2903	2903
300	286960	ANJNA.	24-Jun-21	622545	-	7687	7687
301	286987	SHANTA SHARMA	24-Jun-21	622570	-	3243	3243
302	286988	SUDERSHANA VASHIST	24-Jun-21	622571	-	7096	7096
303	286989	INDER PAUL DHAWAN	24-Jun-21	622572	-	3254	3254
304	286990	NARENDRA SINGH	24-Jun-21	622573	-	3262	3262
305	286483	DEVENDRA KUMAR GUPTA	25-Jun-21	622420	-	10433	10433
306	286500	KAVITA	25-Jun-21	622438	-	11907	11907
307	286503	SHIVANI KHURANA	25-Jun-21	622440	-	11661	11661
308	286513	B.L. SHARMA	25-Jun-21	622450	-	12518	12518
309	286514	MANJEET KAUR	25-Jun-21	622451	-	11846	11846
310	286880	ANURADHA GHOSH	25-Jun-21	622465	-	13608	13608
311	286915	KAMLESH	25-Jun-21	622500	-	11907	11907
312	286920	NEERA GARG	25-Jun-21	622505	-	11907	11907
313	286921	SUBASH KAUL	25-Jun-21	622506	-	11907	11907
314	286922	JAYA KAUL	25-Jun-21	622507	-	11907	11907
315	286944	KIRITY KUMAR ROY	25-Jun-21	622529	-	11339	11339
316	286963	RAJ BALLABH MADHUP	25-Jun-21	622548	-	11106	11106
317	287003	NEETA JAIN	25-Jun-21	622586	-	11826	11826
318	286953	ANJNA.	28-Jun-21	622538	-	13140	13140
319	286954	ANJNA.	28-Jun-21	622539	-	15308	15308
320	286958	PREM DEWAN	28-Jun-21	622543	-	20104	20104
321	286959	ANJNA.	28-Jun-21	622544	-	15045	15045
322	286961	ANJNA.	28-Jun-21	622546	-	14191	14191
323	286972	PREM DEWAN	28-Jun-21	622557	-	20104	20104

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
324	286974	ASHOK KUMAR CHUGH	28-Jun-21	622559	-	25338	25338
325	286975	NEHA ABROL	28-Jun-21	622560	-	25131	25131
326	286976	NEHA ABROL	28-Jun-21	622561	-	25130	25130
327	286977	PRABIR MUKHERJEE	28-Jun-21	622562	-	19513	19513
328	286978	NEELAM SHARMA	28-Jun-21	622563	-	15257	15257
329	286980	GEORGIANA K VERMA	28-Jun-21	622564	-	14175	14175
330	286983	ANURADHA SEN	28-Jun-21	622566	-	15319	15319
331	286985	ANIL KUMAR GUPTA	28-Jun-21	622568	-	15319	15319
332	286491	USHA ANAND	29-Jun-21	622429	-	18937	18937
333	286870	ANOOP KUMAR AGRAWAL	29-Jun-21	622455	-	13797	13797
334	286871	SUDHA AGRAWAL	29-Jun-21	622456	-	18396	18396
335	286887	SHUKLA DATTA GUPTA	29-Jun-21	622472	-	13327	13327
336	286888	NEETHI THOMAS	29-Jun-21	622473	-	22680	22680
337	286891	MOHIT SINGH	29-Jun-21	622476	-	18144	18144
338	286896	MOHINDER KAUR	29-Jun-21	622481	-	13211	13211
339	286902	G. KANNAN	29-Jun-21	622487	-	19845	19845
340	286903	KAKALI DUTTA	29-Jun-21	622488	-	15435	15435
341	286914	ASHOK KUMAR VERMA	29-Jun-21	622499	-	13891	13891
342	286916	USHA ANAND	29-Jun-21	622501	-	14402	14402
343	286919	PUSHPA	29-Jun-21	622504	-	15876	15876
344	286924	SAMIR VERMA	29-Jun-21	622509	-	19844	19844
345	286926	RAM CHANDRA SINGH	29-Jun-21	622511	-	15593	15593
346	286927	VIRENDAR KUMAR MATTOO	29-Jun-21	622512	-	15271	15271
347	286928	MADHU BARDIA	29-Jun-21	622513	-	15079	15079
348	286929	MITRA PAL	29-Jun-21	622514	-	15271	15271
349	286930	RADHA ASWANI	29-Jun-21	622515	-	15637	15637
350	286932	RADHA ASWANI	29-Jun-21	622517	-	15899	15899
351	286933	RADHA ASWANI	29-Jun-21	622518	-	14914	14914
352	286937	LAJJA SINGHAL	29-Jun-21	622522	-	20991	20991
353	286938	RADHA ASWANI	29-Jun-21	622523	-	15834	15834
354	286952	AVINASH KUMAR PANDEY	29-Jun-21	622537	-	15876	15876
355	286966	KAMLA CHAWLA	29-Jun-21	622551	-	13607	13607
356	286967	SEEMA CHAUHAN	29-Jun-21	622552	-	12600	12600
357	286986	MOOL CHAND	29-Jun-21	622569	-	15078	15078
358	286994	MOOL CHAND	29-Jun-21	622577	-	15078	15078
359	286462	RAHUL KUMAR	29-Jun-21	622417	-	24305	24305
360	286490	BHAJNEET KAUR	29-Jun-21	622428	-	29296	29296
361	286515	NISHA AHUJA	29-Jun-21	622452	-	25515	25515
362	286905	MANJU DEVI RAJGARHIA	29-Jun-21	622490	-	91624	91624
363	286906	RAJENDRA KUMAR RAJGARHIA	29-Jun-21	622491	-	61083	61083
364	286923	MAHABIR SACHAN	29-Jun-21	622508	-	29762	29762
365	286984	SHYAMA DEVI GUPTA	29-Jun-21	622567	-	35744	35744

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
366	286996	VISHAL JINDAL	29-Jun-21	622579	-	20033	20033
367	286997	BHAWNA JINDAL	29-Jun-21	622580	-	20033	20033
368	286999	MAYA RAO	29-Jun-21	622582	-	118055	118055
369	287000	VARADA ANAND RAO	29-Jun-21	622583	-	98379	98379
370	287006	SAURABH SINGH	29-Jun-21	622589	-	43185	43185
371	286882	INDRA BAHADUR SINGH	30-Jun-21	622467	-	11340	11340
TOTAL					307300	3993684	4300984