

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)

DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF OCTOBER 2020

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285240	MAHENDER SINGH	01-Oct-20	995213	-	1323	1323
2	285405	SURINDER JAIN	01-Oct-20	995214	-	1419	1419
3	285231	SUDERSHANA VASHIST	1-Oct-20	995215	-	1447	1447
4	285535	NIRMAL CHANDRA MATHUR	1-Oct-20	995216	-	1812	1812
5	285539	SONALI BANERJEE	1-Oct-20	995217	-	1871	1871
6	285219	KAMALJIT KAUR	1-Oct-20	995218	-	1913	1913
7	285486	ARCHANA RANI	1-Oct-20	995219	-	1971	1971
8	285407	PUSHPA KAPOOR	1-Oct-20	995220	-	1985	1985
9	285225	KRISHAN GOPAL SHARMA	1-Oct-20	995221	-	2070	2070
10	285251	KUSUM	1-Oct-20	995222	-	2300	2300
11	285227	GURVINDER SINGH	1-Oct-20	995223	-	2464	2464
12	285256	PURA RAM DHAKA	1-Oct-20	995224	-	2497	2497
13	285196	AJAY JAIN HUF	1-Oct-20	995227	-	2300	2300
14	285402	SHASHI BHUSHAN LODHI	1-Oct-20	995228	-	2956	2956
15	285414	AMAIRA JHALANI	1-Oct-20	995229	-	1323	1323
16	285415	SHIV JHALANI	1-Oct-20	995230	-	1323	1323
17	285245	MALAY KUMAR MUKHOPADHYAY	1-Oct-20	995231	-	3141	3141
18	285289	MASTER ASHISH PANDEY	1-Oct-20	995232	-	3394	3394
19	285527	PRIYA SHARDA	1-Oct-20	995233	-	3589	3589
20	286355	SUDHA AGRAWAL	1-Oct-20	995234	-	3624	3624
21	285551	SHEFALIKA PANDIT	1-Oct-20	995235	-	3727	3727
22	285560	ROHIT DHALL	1-Oct-20	995236	-	3811	3811
23	285524	KAUSHALYA CHAWLA	1-Oct-20	995237	-	3856	3856
24	285564	KALYAN KUMAR SEN	1-Oct-20	995238	-	4139	4139
25	285220	KUSUM GUPTA	1-Oct-20	995239	-	4868	4868
26	285215	RAMESH CHAND TALAN	1-Oct-20	995240	-	4942	4942
27	285265	MULKHRAJ WASAN	1-Oct-20	995247	-	5030	5030
28	285531	KAUSHALYA SHARMA	1-Oct-20	995241	-	5051	5051
29	285005	ATUL KUMAR	1-Oct-20	995242	-	5484	5484
30	285052	ROZINA	1-Oct-20	995243	-	5597	5597
31	285212	NARENDRA KUMAR SINHA	1-Oct-20	995244	-	5913	5913
32	285549	RAJAN GUPTA	1-Oct-20	995245	-	2831	2831
33	285561	DEEPA GUPTA	1-Oct-20	995246	-	2812	2812
34	285082	MEENA GUPTA	1-Oct-20	995248	-	6161	6161
35	285525	AMITA GUPTA	1-Oct-20	995249	-	6170	6170
36	286800	RANJANA DABRAL	3-Oct-20	994723	50000	-	50000
37	286800	RANJANA DABRAL	3-Oct-20	994724	-	5111	5111
38	285536	MASTER DAKSH ARORA	7-Oct-20	995308	-	3038	3038
39	285427	TARUN KUMAR TAYAL HUF	7-Oct-20	995310	-	2128	2128
40	285269	ASHISH TAYAL	7-Oct-20	995311	-	2070	2070
41	285270	TUSHAR TAYAL	7-Oct-20	995312	-	2070	2070
42	285271	TARUN KUMAR TAYAL	7-Oct-20	995313	-	2099	2099

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43	285272	ASHISH TAYAL	7-Oct-20	995314	-	1774	1774
44	285401	TUSHAR TAYAL	7-Oct-20	995288	-	1774	1774
45	285413	TARUN KUMAR TAYAL HUF	7-Oct-20	995289	-	1921	1921
46	285485	TARUN KUMAR TAYAL HUF	7-Oct-20	995290	-	2306	2306
47	285487	TARUN KUMAR TAYAL	7-Oct-20	995292	-	2335	2335
48	285158	ASHISH TAYAL	7-Oct-20	995293	-	2070	2070
49	285159	TARUN KUMAR TAYAL HUF	7-Oct-20	995294	-	2306	2306
50	285160	TUSHAR TAYAL	7-Oct-20	995295	-	1774	1774
51	285218	REKHA CHOPRA	7-Oct-20	995391	-	2776	2776
52	285221	RAJNI MEHTA	7-Oct-20	995396	-	1547	1547
53	285229	SANDHYA MEHTA	7-Oct-20	995397	-	4051	4051
54	285662	ALOK KUMAR TYAGI	7-Oct-20	995399	-	9166	9166
55	285171	PADMINI BAGCHEE	7-Oct-20	995401	-	2027	2027
56	285172	PADMINI BAGCHEE	7-Oct-20	995402	-	2027	2027
57	285170	PADMINI BAGCHEE	7-Oct-20	995403	-	2027	2027
58	285169	PADMINI BAGCHEE	7-Oct-20	995404	-	2027	2027
59	285168	PADMINI BAGCHEE	7-Oct-20	995405	-	2027	2027
60	285167	PADMINI BAGCHEE	7-Oct-20	995406	-	2027	2027
61	285166	PADMINI BAGCHEE	7-Oct-20	995407	-	2027	2027
62	285165	PADMINI BAGCHEE	7-Oct-20	995408	-	2027	2027
63	286115	ASHA SAILI	9-Oct-20	995062	-	39420	39420
64	285216	VINEETA GUPTA	9-Oct-20	995319	-	3285	3285
65	285529	VISHAN DEVI	9-Oct-20	995324	-	3921	3921
66	285530	USHA RANI	9-Oct-20	995325	-	3921	3921
67	285053	USHASI BISWAS	9-Oct-20	995304	-	8663	8663
68	285230	RAJNI MEHTA	9-Oct-20	995390	-	9433	9433
69	285205	REKHA CHOPRA	9-Oct-20	995392	-	2893	2893
70	285204	REKHA CHOPRA	9-Oct-20	995393	-	2628	2628
71	285203	SANDHYA MEHTA	9-Oct-20	995394	-	1641	1641
72	285222	RAJNI MEHTA	9-Oct-20	995395	-	2026	2026
73	285228	SANDHYA MEHTA	9-Oct-20	995398	-	4051	4051
74	285223	SEEMA CHAUHAN	9-Oct-20	995400	-	3780	3780
75	285913	NEHA ABROL	9-Oct-20	995519	-	12316	12316
76	285912	NEHA ABROL	9-Oct-20	995520	-	12316	12316
77	285919	ANIL KUMAR ABROL	9-Oct-20	995521	-	12316	12316
78	285916	ANIL KUMAR ABROL	9-Oct-20	995522	-	4347	4347
79	286680	SHASHI PRABHA MAZUMDAR	9-Oct-20	995523	-	3548	3548
80	286677	SHASHI PRABHA MAZUMDAR	9-Oct-20	995524	-	35478	35478
81	286678	SATYA NARAIN GUPTA	9-Oct-20	995525	-	5698	5698
82	286574	SUDATTA DEY	9-Oct-20	995526	-	25130	25130
83	286532	RAVI PRAKASH JERATH	9-Oct-20	995527	-	6825	6825
84	285792	SUDESHNA BANERJEE	9-Oct-20	995528	-	19083	19083
85	286597	JAYSHREE SENGUPTA	9-Oct-20	995529	-	44676	44676
86	286598	JAYSHREE SENGUPTA	9-Oct-20	995530	-	39092	39092
87	285933	SHAILESH MITHAL	9-Oct-20	995531	-	2911	2911
88	285573	KRISHAN GOPAL SHARMA	9-Oct-20	995532	-	32669	32669
89	285486	ARCHANA RANI	12-Oct-20	995291	-	2335	2335

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90	285254	BAL RAJ KRISHAN BANGA	12-Oct-20	995296	-	1840	1840
91	285255	CHAND BANGA	12-Oct-20	995297	-	1656	1656
92	285727	USHA ANAND	12-Oct-20	995578	-	18938	18938
93	285718	DEVENDRA KUMAR GUPTA	12-Oct-20	995579	-	10433	10433
94	286662	BHAWNA JINDAL	12-Oct-20	995580	-	22050	22050
95	286661	VISHAL JINDAL	12-Oct-20	995581	-	22050	22050
96	285871	VEENA ARORA	12-Oct-20	995582	-	37359	37359
97	285870	SUNIT SACHAR	12-Oct-20	995583	-	11665	11665
98	285055	SUNIT SACHAR	12-Oct-20	995584	-	15592	15592
99	285566	SUNIT SACHAR	12-Oct-20	995585	-	4252	4252
100	286187	PRAVEEN KUMAR AGARWAL	12-Oct-20	995586	-	9611	9611
101	286123	AKSHAT GUPTA HUF	12-Oct-20	995587	-	2628	2628
102	285923	KAMAL JEET GUPTA HUF	12-Oct-20	995588	-	15040	15040
103	285924	KAMAL JEET GUPTA HUF	12-Oct-20	995589	-	15040	15040
104	287012	MANJRI SINHA	12-Oct-20	995590	-	25515	25515
105	286596	SANDHYA GUPTA	12-Oct-20	995591	-	62825	62825
106	285252	RAM PRAVESH SINGH	12-Oct-20	995299	-	2070	2070
107	285394	SUSHIL KUMAR SHARMA	13-Oct-20	995315	-	6780	6780
108	285247	KAILASH NARAIN PANDEY	13-Oct-20	995326	-	8329	8329
109	285018	RICHA BHUSHAN	13-Oct-20	995334	-	6695	6695
110	285056	RITA RANI	13-Oct-20	995335	-	9146	9146
111	285235	PIYUSH KUMAR KALYANI	13-Oct-20	995336	-	4653	4653
112	285233	HEMA KALYANI	13-Oct-20	995337	-	4653	4653
113	285234	SHEELA KALYANI	13-Oct-20	995338	-	4653	4653
114	285099	E.V. CHANDRASHEKHARAN	13-Oct-20	995339	-	7589	7589
115	285100	AMBIKA CHANDRASHEKHARAN	13-Oct-20	995340	-	7589	7589
116	285098	KAMLESH KACHHAWAYA	13-Oct-20	995341	-	9355	9355
117	286653	INDER PAUL	13-Oct-20	995554	-	2663	2663
118	285754	DALJEET KAUR	14-Oct-20	995436	-	2098	2098
119	285763	ANSHIKA	14-Oct-20	995437	-	2331	2331
120	285738	SHEETAL GUPTA	14-Oct-20	995445	-	1724	1724
121	285745	NEELAM JAIN	14-Oct-20	995451	-	1588	1588
122	285744	NEELAM JAIN	14-Oct-20	995452	-	1588	1588
123	285743	NEELAM JAIN	14-Oct-20	995453	-	1588	1588
124	285742	KAUSHALYA	14-Oct-20	995454	-	1361	1361
125	285730	RATTAN S. SINGH	14-Oct-20	995455	-	1722	1722
126	285728	NEERU JAIN	14-Oct-20	995456	-	1339	1339
127	285724	JAI BHAGWAN	14-Oct-20	995460	-	2268	2268
128	285574	DIPTI GABRANI	14-Oct-20	995465	-	1971	1971
129	285577	KAMALJIT KAUR	14-Oct-20	995466	-	2300	2300
130	285628	SATISH KUMAR	14-Oct-20	995467	-	2041	2041
131	285629	SMITA SAHOO	14-Oct-20	995468	-	1854	1854

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132	285632	MEENAKSHI	14-Oct-20	995469	-	1890	1890
133	285635	KAMLA DEVI	14-Oct-20	995470	-	1890	1890
134	285636	JAI BHAGWAN	14-Oct-20	995471	-	1701	1701
135	285637	KAVITA	14-Oct-20	995472	-	1701	1701
136	285639	RADHA ASWANI	14-Oct-20	995473	-	1890	1890
137	285639	RADHA ASWANI	14-Oct-20	995474	-	1890	1890
138	285643	SEEMA SHARMA	14-Oct-20	995475	-	1410	1410
139	285644	SEEMA SHARMA	14-Oct-20	995476	-	1704	1704
140	285645	JAI BHAGWAN VERMA	14-Oct-20	995477	-	1890	1890
141	285646	NEERA GARG	14-Oct-20	995478	-	1701	1701
142	285647	SHUBHOMOY BISWAS	14-Oct-20	995479	-	1701	1701
143	285567	RAJ KUMAR SHARMA	14-Oct-20	995481	-	2583	2583
144	285569	MOHIT SINGH	14-Oct-20	995482	-	1474	1474
145	285570	HEMANT SINGH	14-Oct-20	995483	-	1474	1474
146	285578	TARUN KUMAR TAYAL HUF	14-Oct-20	995485	-	2070	2070
147	285579	VIJAYA GHADIA	14-Oct-20	995486	-	2300	2300
148	285584	CHEYANYA RAJPUT	14-Oct-20	995488	-	1701	1701
149	285584	CHEYANYA RAJPUT	14-Oct-20	995489	-	1531	1531
150	285589	RAMA GUPTA	14-Oct-20	995490	-	2041	2041
151	285590	MADAN DOGRA	14-Oct-20	995491	-	2928	2928
152	285603	ASHOK GUPTA	14-Oct-20	995494	-	2893	2893
153	285604	ASHOK GUPTA	14-Oct-20	995495	-	2893	2893
154	285611	PUSHPA SINGH	14-Oct-20	995499	-	4553	4553
155	285612	PUSHPA SINGH	14-Oct-20	995500	-	3721	3721
156	285613	GEETA MEHTA CHAWLA	14-Oct-20	995509	-	4054	4054
157	285614	GEETA MEHTA CHAWLA	14-Oct-20	995510	-	4687	4687
158	285616	DHARMENDER	14-Oct-20	995512	-	2893	2893
159	285620	ARJUN MAHAJAN	14-Oct-20	995513	-	2331	2331
160	285622	RENU KAUL	14-Oct-20	995514	-	2457	2457
161	285623	K.K. REMANAN	14-Oct-20	995515	-	2326	2326
162	285624	INDRA MOHINI	14-Oct-20	995516	-	2268	2268
163	285625	SONALI BANERJEE	14-Oct-20	995517	-	2438	2438
164	285627	ARCHNA GUPTA	14-Oct-20	995518	-	2583	2583
165	285732	PUNEET KAUR	15-Oct-20	995438	-	3232	3232
166	285731	PRATIMA SINGH	15-Oct-20	995439	-	3232	3232
167	285732	PUNEET KAUR	15-Oct-20	995440	-	3402	3402
168	285736	RASHMI SARAN	15-Oct-20	995444	-	3332	3332
169	285739	KAMLESH	15-Oct-20	995446	-	3402	3402
170	285749	PRATIMA SINGH	15-Oct-20	995448	-	3289	3289
171	285746	KAVITA	15-Oct-20	995450	-	3402	3402
172	285725	JAI BHAGWAN	15-Oct-20	995459	-	3402	3402
173	285571	BALRAJ	15-Oct-20	995484	-	2661	2661
174	285608	PUSHPA SINGH	15-Oct-20	995496	-	4553	4553
175	285609	PUSHPA SINGH	15-Oct-20	995497	-	4553	4553
176	285610	PUSHPA SINGH	15-Oct-20	995498	-	4553	4553
177	138640	JASWANT SINGH VEDI	15-Oct-20	995647	-	1291	1291
178	283038	NEERU AGARWAL	15-Oct-20	995648	-	4272	4272
179	283038	NEERU AGARWAL	15-Oct-20	995649	-	4272	4272
180	283037	NEERU AGARWAL	15-Oct-20	995650	-	3399	3399
181	283037	NEERU AGARWAL	15-Oct-20	995651	-	3399	3399
182	283037	NEERU AGARWAL	15-Oct-20	995652	-	382	382
183	286352	SUDHA AGRAWAL	19-Oct-20	995409	-	8498	8498

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184	286354	ANOOP KUMAR AGRAWAL	19-Oct-20	995410	-	7101	7101
185	286649	ANIL KUMAR	19-Oct-20	995411	-	5913	5913
186	286650	MOOL CHAND	19-Oct-20	995412	-	5913	5913
187	285733	VIJAY KUMARI	19-Oct-20	995441	-	7608	7608
188	285734	VIJAY KUMARI	19-Oct-20	995442	-	9163	9163
189	285735	ANURADHA GHOSH	19-Oct-20	995443	-	9355	9355
190	285741	ANJALI BASU	19-Oct-20	995447	-	9355	9355
191	285747	RAMA GUPTA	19-Oct-20	995449	-	8562	8562
192	285723	ASHOK KUMAR	19-Oct-20	995461	-	9718	9718
193	285722	USHA ANAND	19-Oct-20	995462	-	7484	7484
194	285721	USHA ANAND	19-Oct-20	995463	-	7484	7484
195	285573	KRISHAN GOPAL	19-Oct-20	995464	-	7096	7096
196	285653	KEYA ROY	19-Oct-20	995480	-	7404	7404
197	285580	SHASHI BHUSHAN	19-Oct-20	995487	-	7096	7096
198	285601	LAJJA SINGHAL	19-Oct-20	995492	-	6804	6804
199	285602	LAJJA SINGHAL	19-Oct-20	995493	-	6664	6664
200	285615	PARU CHANDRAM	19-Oct-20	995511	-	6664	6664
201	285263	RAJNI GUPTA	20-Oct-20	995318	-	4205	4205
202	285042	MANJU LAL	20-Oct-20	995329	-	5715	5715
203	285213	MANJU LAL	20-Oct-20	995330	-	4073	4073
204	285108	RAM AVADH PAL	20-Oct-20	995331	-	5633	5633
205	285926	PREM DEWAN	20-Oct-20	995558	-	3478	3478
206	285927	PREM DEWAN	20-Oct-20	995559	-	3478	3478
207	285568	DEEPINDER NATH	20-Oct-20	995605	-	35183	35183
208	286000	ASHOK KUMAR	20-Oct-20	995682	-	13891	13891
209	286001	GEORGIANA K V	20-Oct-20	995683	-	14175	14175
210	286089	GEETA SINGHAL	20-Oct-20	995684	-	11337	11337
211	285057	SUSMITA KANJILAL	22-Oct-20	995321	-	7096	7096
212	285520	DIPTI ROY CHOUDHURY	22-Oct-20	995322	-	7273	7273
213	285032	MADHUMITA LAKHWANI	22-Oct-20	995323	-	7838	7838
214	285109	VIKASH KUMAR	22-Oct-20	995332	-	5633	5633
215	285232	REEMA BHUSHAN	22-Oct-20	995333	-	5554	5554
216	285541	DAYA ARORA	22-Oct-20	995305	-	6804	6804
217	285540	DAYA ARORA	22-Oct-20	995306	-	6804	6804
218	285542	DAYA ARORA	22-Oct-20	995307	-	6804	6804
219	285103	SUNANDA DATTA	22-Oct-20	995387	-	8774	8774
220	285526	SUNANDA DATTA	22-Oct-20	995388	-	5553	5553
221	285565	SUNDANDA DATTA	22-Oct-20	995389	-	2332	2332
222	285267	KAUSHIK MUKHERJEE	22-Oct-20	995413	-	7096	7096
223	285268	KAUSHIK MUKHERJEE	22-Oct-20	995414	-	7096	7096
224	285117	KAUSHIK MUKHERJEE	22-Oct-20	995385	-	7096	7096
225	285116	KASUHIK MUKHERJEE	22-Oct-20	995386	-	7096	7096
226	285714	BUDDHA DEB RAY	22-Oct-20	995696	-	1656	1656
227	285714	BUDDHA DEB RAY	22-Oct-20	995697	-	4522	4522
228	285714	BUDDHA DEB RAY	22-Oct-20	995698	-	2836	2836
229	285078	VIVEK MATHUR	23-Oct-20	995316	-	6930	6930
230	285043	MONICA BASU	23-Oct-20	995317	-	6937	6937
231	285070	MALLIKA BHATTACHARYYA	23-Oct-20	995320	-	7096	7096
232	285112	PRAVEEN KUMAR AGARWAL	23-Oct-20	995327	-	9100	9100
233	285126	ANANYA PATHAK	23-Oct-20	995328	-	9940	9940

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234	285093	KAMLESH	23-Oct-20	995298	-	9355	9355
235	285411	PAYAL BARDIA	23-Oct-20	995300	-	7096	7096
236	284998	SATVINDER KAUR	23-Oct-20	995309	-	8670	8670
237	285262	VEENA KISHORE	23-Oct-20	995685	-	25131	25131
238	285064	VEENA KISHORE	23-Oct-20	995686	-	10289	10289
239	285033	VEENA KISHORE	23-Oct-20	995687	-	8885	8885
240	285937	PREM DEWAN	26-Oct-20	995555	-	11551	11551
241	285928	PREM DEWAN	26-Oct-20	995556	-	14780	14780
242	285929	PREM DEWAN	26-Oct-20	995557	-	14780	14780
243	285861	SYAMA PRASAD MUKHERJEE	26-Oct-20	995764	-	3427	3427
244	285373	HIMANSHU CHANDWANI	26-Oct-20	995692	-	3600	3600
245	285373	HIMANSHU CHANDWANI	26-Oct-20	995693	-	3600	3600
246	285373	HIMANSHU CHANDWANI	26-Oct-20	995694	-	3600	3600
247	285373	HIMANSHU CHANDWANI	26-Oct-20	995695	-	1894	1894
248	285051	RACHNA DHAR	27-Oct-20	995756	-	10986	10986
249	285761	B.L. SHARMA	27-Oct-20	995757	-	13860	13860
250	286074	BHARATI SIRKAR	27-Oct-20	995759	-	30553	30553
251	285931	SUSHMA GUPTA	27-Oct-20	995760	-	12317	12317
252	285932	SHOBHIT GUPTA	27-Oct-20	995761	-	12317	12317
253	285867	ASHOK KUMAR BHATT	27-Oct-20	995762	-	14501	14501
254	286572	VANDANA GUPTA	27-Oct-20	995763	-	15079	15079
255	284733	MAHIMA TRIVEDI	27-Oct-20	995752	-	12247	12247
256	284731	MAHIMA TRIVEDI	27-Oct-20	995753	-	8164	8164
257	284732	ISHAN TRIVEDI	27-Oct-20	995754	-	12247	12247
258	284730	ISHAN TRIVEDI	27-Oct-20	995755	-	8164	8164
259	282293	SWADESH KUMAR GULATI	27-Oct-20	995751	50000	-	50000
260	285079	BALJEET KAUR BAGGA	28-Oct-20	995758	161845	-	161845
261	285717	S. KASIVISWANATHAN	29-Oct-20	995575	100000	-	100000
262	285217	USHA ANAND	29-Oct-20	995577	80000	4536	84536
263	284899	DEEPA CHADHA	30-Oct-20	995576	100000	-	100000
264	284613	ARCHANA RANI	31-Oct-20	995884	25000	1643	26643
265	284568	ARCHANA RANI	31-Oct-20	995883	30000	1971	31971
266	284570	ARCHANA RANI	31-Oct-20	995890	42000	2759	44759
267	284786	ANSHIKA	31-Oct-20	995846	-	45530	45530
268	284791	ANKITA	31-Oct-20	995848	-	21484	21484
269	284781	ANSHIKA	31-Oct-20	995847	-	7753	7753
270	284787	ANKITA	31-Oct-20	995851	-	12340	12340
271	284789	ANKITA	31-Oct-20	995850	-	10709	10709
272	284790	ANKITA	31-Oct-20	995849	-	27725	27725
TOTAL					638845	1840544	2479389