

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF APRIL 2019

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	280782	NEELAM JAIN	30-Apr-19	958004	-	5891	5891
2	280783	NEELAM JAIN	30-Apr-19	957999	-	5891	5891
3	280784	NEELAM JAIN	30-Apr-19	958000	-	5891	5891
4	171880	KAMALJIT	30-Apr-19	958008	-	30902	30902
5	171986	KAMALJIT	30-Apr-19	958007	-	27370	27370
6	175379	MADHU BALA	30-Apr-19	957946	32000	14126	46126
7	174326	RAVINDER	30-Apr-19	957972	40000	17658	57658
8	175260	INDAR	30-Apr-19	957971	40000	-	40000
9	171880	KAMALJIT	30-Apr-19	958008	35000	30902	65902
10	282887	NAVEEN CHANDRA	30-Apr-19	958006	-	28150	28150
11	282246	ANJALI	30-Apr-19	958003	17000	1071	18071
12	282286	SUDATTA DEY	30-Apr-19	958005	97500	-	97500
13	171986	KAMALJIT	30-Apr-19	958007	31000	27370	58370
14	174967	SNEH SONI	30-Apr-19	957890	30000	13244	43244
15	172460	SUDHA SINGH	30-Apr-19	957896	57000	25163	82163
16	174815	PIYUSH KUMAR	30-Apr-19	957921	33000	14568	47568
17	175356	MADHU SUDAN	30-Apr-19	957947	20000	8829	28829
18	174880	ANIL KUMAR	30-Apr-19	957902	42000	18541	60541
19	174807	HIRDEY RAM	30-Apr-19	957927	40000	17658	57658
20	173634	JASMEET	30-Apr-19	957953	70000	30902	100902
21	174231	RAVI KANT	30-Apr-19	957900	40000	-	40000
22	174819	SHEELA	30-Apr-19	957925	35000	15451	50451
23	172759	SHOBHA GUPTA	30-Apr-19	957951	80000	21580	101580
24	174054	INDRA NATH	30-Apr-19	957897	20000	8829	28829
25	174816	HEMA KALYAN	30-Apr-19	957922	24000	10595	34595
26	171565	DARSHANA	30-Apr-19	957948	50000	-	50000
27	174184	ANUJ AGRAWAL	30-Apr-19	957899	40000	-	40000
28	173635	JASMEET KAUR	30-Apr-19	957895	55000	24280	79280
29	174409	RAM PRAVESH	30-Apr-19	957920	42000	18541	60541
30	175352	ATUL RUSTAGI	30-Apr-19	957945	50000	22073	72073
31	173391	RAJ KUMAR	30-Apr-19	957894	50000	-	50000
32	174662	ARSHNOOR	30-Apr-19	957919	40000	17658	57658
33	175336	MEERA ANAND	30-Apr-19	957944	50000	-	50000
34	174232	ALKA AGRAWAL	30-Apr-19	957901	20000	8829	28829
35	175095	TARUN KUMAR	30-Apr-19	957926	51000	22514	73514
36	172682	CHINTAMANI	30-Apr-19	957952	80000	35316	115316
37	173411	RAJ KUMAR	30-Apr-19	957888	50000	-	50000
38	174322	HIRDEY RAM	30-Apr-19	957913	40000	17658	57658
39	175191	NEERAJ KUMAR	30-Apr-19	957938	50000	-	50000
40	283613	SHASHI SABHARWAL	30-Apr-19	958195	-	22178	22178
41	173392	RAJ KUMAR	30-Apr-19	957893	50000	-	50000
42	174834	GEETA	30-Apr-19	957918	50000	22073	72073
43	175488	SHARDA	30-Apr-19	957943	42000	-	42000
44	283310	ASHOK SABHARWAL	30-Apr-19	958200	-	9773	9773
45	159717	NIRMALA	30-Apr-19	957887	50000	-	50000
46	174323	ARPANNA	30-Apr-19	957912	40000	17658	57658
47	174878	SUNDRU GUPTA	30-Apr-19	957937	25000	11036	36036
48	283612	SHASHI SABHARWAL	30-Apr-19	958143	-	22178	22178
49	174007	PUNEET ARORA	30-Apr-19	957903	40000	-	40000

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
50	174806	BASANTI	30-Apr-19	957928	40000	17658	57658
51	175035	BALENDRA	30-Apr-19	957954	76000	33550	109550
52	173839	VIKAS BHATI	30-Apr-19	957898	40000	-	40000
53	174817	HEMA KALYAN	30-Apr-19	957923	26000	11478	37478
54	174142	SHAKUNTALA	30-Apr-19	957949	100000	-	100000
55	173390	RAJ KUMAR	30-Apr-19	957891	50000	-	50000
56	174832	SAKSHI SAIN	30-Apr-19	957916	25000	11036	36036
57	175000	RAJ KUMAR	30-Apr-19	957941	50000	-	50000
58	283065	SHASHI SABHARWAL	30-Apr-19	958198	-	21029	21029
59	159718	KANAK SINGH	30-Apr-19	957886	50000	-	50000
60	174324	DHIRENDER	30-Apr-19	957911	40000	17658	57658
61	174879	SUNDRU GUPTA	30-Apr-19	957936	25000	11036	36036
62	283651	K.K. BANERJEE	30-Apr-19	958017	50000	-	50000
63	172767	SUSHMA GUPTA	30-Apr-19	957779	75000	-	75000
64	174553	URMILA TALWAR	30-Apr-19	957908	40000	-	40000
65	175259	KRISHNA	30-Apr-19	957933	40000	-	40000
66	168220	ASVINI	30-Apr-19	957885	20000	2314	22314
67	174325	ANITA KOTHI	30-Apr-19	957910	40000	17658	57658
68	175008	BALRAJ	30-Apr-19	957935	21000	9270	30270
69	172766	SHOBHIT GUPTA	30-Apr-19	957778	75000	-	75000
70	174590	USHA BEDI	30-Apr-19	957907	20000	8829	28829
71	174802	ARPANNA	30-Apr-19	957932	40000	17658	57658
72	175427	VANDANA	30-Apr-19	957970	80000	35316	115316
73	173393	RAJ KUMAR	30-Apr-19	957892	50000	-	50000
74	174903	ANJU	30-Apr-19	957917	50000	22073	72073
75	175081	SUJATA ARORA	30-Apr-19	957942	20000	8829	28829
76	174975	MAYURAKSHI	30-Apr-19	957906	40000	-	40000
77	174803	DHIRENDER	30-Apr-19	957931	40000	17658	57658
78	174220	IONA DEY	30-Apr-19	957969	60000	-	60000
79	173412	RAJ KUMAR	30-Apr-19	957889	50000	-	50000
80	174321	BASANTI	30-Apr-19	957914	40000	17658	57658
81	175428	JASKIRAT	30-Apr-19	957939	40000	17658	57658
82	283614	SHASHI SABHARWAL	30-Apr-19	958196	-	18924	18924
83	174976	K.K. MUKHERJEE	30-Apr-19	957905	40000	-	40000
84	174804	ANITA KOTHI	30-Apr-19	957930	40000	17658	57658
85	174933	LAXMI	30-Apr-19	957968	80000	35316	115316
86	174835	PRAMOD KUMAR	30-Apr-19	957915	50000	22073	72073
87	175419	MADAN LAL	30-Apr-19	957940	25000	11036	36036
88	283615	SHASHI SABHARWAL	30-Apr-19	958197	-	21042	21042
89	173645	IONA DEY	30-Apr-19	957904	59000	-	59000
90	174805	RAVINDER	30-Apr-19	957929	40000	17658	57658
91	174843	DINESH BEHARI	30-Apr-19	957955	70000	30902	100902
92	174818	SAHAB LAL	30-Apr-19	957924	26000	11478	37478
93	172758	SHOBHA GUPTA	30-Apr-19	957950	130000	35068	165068
94	283309	ASHOK SABHARWAL	30-Apr-19	958199	-	13650	13650
95	283984	DEEPA CHADHA	20-Apr-19	957849	100000	-	100000
96	283654	ASHA SAILI	20-Apr-19	957852	154828	2989	157817
97	284180	KRISHNA	20-Apr-19	957845	55000	1643	56643
98	283447	NEELAM KAK	20-Apr-19	957838	118110	1890	120000
99	283928	MAHAVIR	20-Apr-19	957847	120000	6967	126967
100	283156	VIJAYASHANKARAN	20-Apr-19	957844	50000	307	50307

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101	283647	SUNITA GUPTA	20-Apr-19	957842	100000	-	100000
102	284062	ASHIS KUMAR	20-Apr-19	957846	62500	371	62871
103	284724	P.V. RAMAKRISHNAN	20-Apr-19	957848	103165	1570	104735
104	283031	SUDHA MITTAL	20-Apr-19	957840	125000	-	125000
105	284121	DINESH KUMAR GUPTA	20-Apr-19	957843	105000	-	105000
106	283720	S K BHATTACHARYA	20-Apr-19	957841	60000	347	60347
107	284720	JAGDISH B. KARAMCHANDANI	20-Apr-19	957850	97282	3021	100303
108	283025	SUDHA MITHAL	20-Apr-19	957839	94882	1342	96224
109	284721	RAJNI KARAMCHANDANI	20-Apr-19	957851	91006	906	91912
110	282887	RAJNI KARAMCHANDANI	19-Apr-19	957558	-	26243	26243
111	282893	JAGDISH B. KARAMCHANDANI	19-Apr-19	957557	100000	30240	130240
112	283431	PRITHVI	19-Apr-19	957454	-	2894	2894
113	283570	SHUBHOMOY	19-Apr-19	957478	-	3780	3780
114	283544	SEEMA KAURA	19-Apr-19	957502	-	3702	3702
115	283515	PRATIMA SINGH	19-Apr-19	957527	-	5355	5355
116	283490	INDRA	19-Apr-19	957551	-	3465	3465
117	283599	MANJU GOSAI	19-Apr-19	957580	-	2653	2653
118	283433	KRISHNA	19-Apr-19	957456	-	3285	3285
119	283572	ANURADHA	19-Apr-19	957480	-	13230	13230
120	283546	SEEMA KAURA	19-Apr-19	957504	-	3702	3702
121	283430	CHANDER	19-Apr-19	957453	-	2957	2957
122	283569	NEERU JAIN	19-Apr-19	957477	-	3780	3780
123	283543	SEEMA KAURA	19-Apr-19	957501	-	3780	3780
124	283516	SURESH	19-Apr-19	957526	-	11387	11387
125	283434	MADHU BARDI	19-Apr-19	957457	-	16754	16754
126	283573	VIJAY KUMAR	19-Apr-19	957481	-	12957	12957
127	283547	KIRAN NANDA	19-Apr-19	957505	-	3702	3702
128	283428	NAVNEET	19-Apr-19	957451	-	2964	2964
129	283566	USHA ANAND	19-Apr-19	957475	-	10584	10584
130	283541	SHUBHOMOY	19-Apr-19	957499	-	2835	2835
131	283518	SHASHI BHUSHAN	19-Apr-19	957524	-	6170	6170
132	283494	INDRA	19-Apr-19	957548	-	12600	12600
133	283600	MANJU GOSAI	19-Apr-19	957577	-	2653	2653
134	283429	CHANCHAL	19-Apr-19	957452	-	2628	2628
135	283567	USHA ANAND	19-Apr-19	957476	-	10584	10584
136	283542	MOHINDER	19-Apr-19	957500	-	15529	15529
137	283517	MOHIT SINGH	19-Apr-19	957525	-	20160	20160
138	283492	SHAIL BALA	19-Apr-19	957549	-	6300	6300
139	283601	MANJU GOSAI	19-Apr-19	957578	-	2653	2653
140	283432	RADHA ASWANI	19-Apr-19	957455	-	16489	16489
141	283571	MAHABIR	19-Apr-19	957479	-	33068	33068
142	283545	SEEMA KAURA	19-Apr-19	957503	-	3702	3702
143	283514	PRATIMA	19-Apr-19	957528	-	6643	6643
144	283438	SUNIT SACHAR	19-Apr-19	957552	-	9450	9450
145	283435	CHANDER	19-Apr-19	957458	-	3361	3361
146	283553	JAYA KAUL	19-Apr-19	957482	-	13230	13230
147	283548	G. KANNAN	19-Apr-19	957506	-	22050	22050
148	283417	AMITA GUPTA	19-Apr-19	957440	-	7884	7884
149	283589	MADHU RAWAT	19-Apr-19	957464	-	10395	10395

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150	283559	USHA ANAND	19-Apr-19	957488	-	16852	16852
151	283534	MOHINDER	19-Apr-19	957513	-	3150	3150
152	283505	JAI BHAGWAN	19-Apr-19	957537	-	6300	6300
153	282437	SUDHA	19-Apr-19	957561	50000	-	50000
154	283420	ALKA	19-Apr-19	957443	-	7716	7716
155	283582	NISHA AHUJA	19-Apr-19	957467	-	19057	19057
156	283562	ASHOK KUMAR	19-Apr-19	957491	-	15435	15435
157	283531	USHA KAUL	19-Apr-19	957516	-	3150	3150
158	283416	RADHA ASWANI	19-Apr-19	957439	-	15766	15766
159	283588	RAM CHANDRA	19-Apr-19	957463	-	17325	17325
160	283558	AJIT KUMAR	19-Apr-19	957487	-	17640	17640
161	283535	USHA ANAND	19-Apr-19	957512	-	9702	9702
162	283506	ASHOK KUMAR	19-Apr-19	957536	-	12340	12340
163	282889	PINKI MITTAL	19-Apr-19	957560	-	12159	12159
164	283399	MEERA SHARMA	19-Apr-19	957438	-	1890	1890
165	283587	SUKHBIR SINGH	19-Apr-19	957462	-	17325	17325
166	283557	KULDIP SINGH	19-Apr-19	957486	-	17640	17640
167	283536	RAJENDRA	19-Apr-19	957511	-	67870	67870
168	283507	RATTAN S. S	19-Apr-19	957535	-	4438	4438
169	283549	PUSHPA DEVI	19-Apr-19	957559	-	10143	10143
170	283436	KANTA SAHNI	19-Apr-19	957459	-	1971	1971
171	283554	SUBASH KAUL	19-Apr-19	957483	-	13230	13230
172	283550	KAKALI DUTT	19-Apr-19	957507	-	15435	15435
173	283510	SHIVANI	19-Apr-19	957532	-	14808	14808
174	283424	RADHA ASWANI	19-Apr-19	957447	-	15899	15899
175	283577	NEELAM JAIN	19-Apr-19	957471	-	3953	3953
176	283551	SHUBHOMOY	19-Apr-19	957495	-	3780	3780
177	283527	DALJEET	19-Apr-19	957520	-	4438	4438
178	283498	HIRA NAND	19-Apr-19	957544	-	6300	6300
179	282886	ROMY KALRA	19-Apr-19	957572	52500	12957	65457
180	283056	SHIKSHA	19-Apr-19	957436	-	16425	16425
181	283585	MITRA PAL	19-Apr-19	957460	-	16968	16968
182	283555	NEERA GARG	19-Apr-19	957484	-	13230	13230
183	283538	SHOLANKI	19-Apr-19	957508	-	3780	3780
184	283421	LAJJA SINGH	19-Apr-19	957444	-	23324	23324
185	283352	RAJENDER	19-Apr-19	957437	-	18175	18175
186	283586	VIRENDAR	19-Apr-19	957461	-	16968	16968
187	283556	RAMA GUPTA	19-Apr-19	957485	-	10423	10423
188	283537	MANJU DEVI	19-Apr-19	957510	-	101805	101805
189	283508	KAMLESH	19-Apr-19	957534	-	6300	6300
190	283418	BALRAJ	19-Apr-19	957441	-	2759	2759
191	283590	NEERA GARG	19-Apr-19	957465	-	10395	10395
192	283560	USHA ANAND	19-Apr-19	957489	-	16852	16852
193	283533	MADHU GUPTA	19-Apr-19	957514	-	4272	4272
194	283419	RADHA ASWANI	19-Apr-19	957442	-	4402	4402
195	283584	SARITA SAXENA	19-Apr-19	957466	-	33935	33935
196	283561	KAMLESH	19-Apr-19	957490	-	13230	13230
197	283423	RADHA ASWANI	19-Apr-19	957446	-	15834	15834
198	283576	KAUSHALYA	19-Apr-19	957470	-	3024	3024
199	283565	AJIT KUMAR	19-Apr-19	957494	-	15482	15482
200	283528	PRAMOD KUMAR	19-Apr-19	957519	-	13860	13860
201	283499	NEETHI	19-Apr-19	957543	-	25200	25200
202	282905	MANISH BATRA	19-Apr-19	957571	90000	11340	101340
203	283425	HOMESHWAR	19-Apr-19	957448	-	2964	2964
204	283578	NEELAM JAIN	19-Apr-19	957472	-	3953	3953

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205	283552	KAVITA	19-Apr-19	957496	-	6300	6300
206	283513	KAILASH	19-Apr-19	957529	-	14808	14808
207	283489	INDRA	19-Apr-19	957553	-	5355	5355
208	283491	ANURADHA	19-Apr-19	957550	-	15120	15120
209	283598	MANJU GOSAI	19-Apr-19	957579	-	2653	2653
210	283512	KAMLESH	19-Apr-19	957530	-	15120	15120
211	283477	BHAJNEET	19-Apr-19	957554	-	37485	37485
212	283426	ARCHANA	19-Apr-19	957449	-	2175	2175
213	283579	NEELAM JAIN	19-Apr-19	957473	-	3953	3953
214	283539	SWARN	19-Apr-19	957497	-	3780	3780
215	283525	RAMA GUPTA	19-Apr-19	957522	-	11686	11686
216	283496	SHIV CHARAN	19-Apr-19	957546	-	3465	3465
217	283603	KEYA ROY	19-Apr-19	957575	-	7404	7404
218	283427	TARUN KUMAR	19-Apr-19	957450	-	2175	2175
219	283580	SAMIR VERMA	19-Apr-19	957474	-	22050	22050
220	283540	KULDIP SINGH	19-Apr-19	957498	-	3702	3702
221	283524	RASHMI SARA	19-Apr-19	957523	-	6170	6170
222	283495	SANGEETA	19-Apr-19	957547	-	5698	5698
223	283602	SATYA PAL	19-Apr-19	957576	-	4630	4630
224	283511	KAVITA	19-Apr-19	957531	-	15120	15120
225	283581	SANGEETA	19-Apr-19	957555	-	13230	13230
226	283502	PUNEET KAUR	19-Apr-19	957540	-	6300	6300
227	283521	MAHIMA	19-Apr-19	957568	33600	11189	44789
228	283422	CHANCHAL	19-Apr-19	957445	-	2847	2847
229	283575	ANJALI BASU	19-Apr-19	957469	-	13230	13230
230	283564	CHIRANJIT	19-Apr-19	957493	-	12957	12957
231	283529	DAYA ARORA	19-Apr-19	957518	-	5292	5292
232	283500	SHUKLA DATT	19-Apr-19	957542	-	14808	14808
233	283523	MAHIMA	19-Apr-19	957570	50400	16783	67183
234	283583	KAMLESH RAI	19-Apr-19	957556	-	17640	17640
235	283526	DALJEET	19-Apr-19	957521	-	4438	4438
236	283497	SHIV CHARAN	19-Apr-19	957545	-	4725	4725
237	283062	KAMLA RANI	19-Apr-19	957573	97500	36266	133766
238	283504	JAI BHAGWAN	19-Apr-19	957538	-	6300	6300
239	283519	SANJIV KUMAR	19-Apr-19	957566	17500	3497	20997
240	283574	VIJAY KUMAR	19-Apr-19	957468	-	10798	10798
241	283563	GEORGIANA	19-Apr-19	957492	-	22050	22050
242	283530	DAYA ARORA	19-Apr-19	957517	-	5292	5292
243	283501	ANITA SASEE	19-Apr-19	957541	-	4725	4725
244	283522	ISHAN	19-Apr-19	957569	50400	16783	67183
245	283509	SHEETAL GUPTA	19-Apr-19	957533	-	4375	4375
246	283532	ISHAN	19-Apr-19	957515	-	3619	3619
247	283503	PRATIMA	19-Apr-19	957539	-	5985	5985
248	283520	ISHAN	19-Apr-19	957567	33600	11189	44789
249	282739	AMITA THUKR	09-Apr-19	957630	-	6550	6550
250	173305	KUSUM	09-Apr-19	957629	-	1488	1488
251	282457	SARLA SINGH	09-Apr-19	957631	-	7012	7012
252	282457	SARLA SINGH	09-Apr-19	957632	-	2568	2568
253	282689	SANT RAM SAINI	09-Apr-19	957635	-	1005	1005
254	282689	SANT RAM SAINI	09-Apr-19	957634	-	8260	8260
255	282689	SANT RAM SAINI	09-Apr-19	957633	-	9955	9955
256	281552	GURBINDER	09-Apr-19	957635	34000	1051	35051
257	283440	RUCHI MITTAL	06-Apr-19	957603	-	2800	2800
258	283479	SHREE KANT	06-Apr-19	957602	-	51828	51828

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
259	283670	NANDESHWARI JAIN	01-Apr-19	957375	60000	-	60000
260	283671	NANDESHWARI JAIN	01-Apr-19	957376	60000	-	60000
261	283672	NANDESHWARI JAIN	01-Apr-19	957377	60000	-	60000
262	283173	PRAMILA BHALLA	01-Apr-19	957374	120000	-	120000
263	283023	BHAGWATI DEVI	01-Apr-19	957373	90000	9388	99388
264	282504	SHASHI KANT BHALLA	01-Apr-19	956941	100000	-	100000
TOTAL					6257773	2901310	9159083