

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	283039	SUDHIR RANJAN BASU	30-May-19	105331	-	2,589	2,589
2	283803	IONA DEY	29-May-19	105536	-	4,327	4,327
3	284036	SHAIL JAJOO	29-May-19	105667	-	499	499
4	283807	DEEPA BANERJEE	29-May-19	105541	-	2,299	2,299
5	283821	SEEMA CHAND	28-May-19	105561	-	5,382	5,382
6	283825	ANSHOO LAHAR	28-May-19	105567	-	4,229	4,229
7	283845	PEMMARAJU UMA DEVI	28-May-19	105580	-	577	577
8	283820	OM PRAKASH GANESH	27-May-19	105560	-	7,314	7,314
9	283801	VANDANA GUPTA	27-May-19	105534	-	5,012	5,012
10	284744	SHOBHIT GUPTA	27-May-19	103106	-	27,059	27,059
11	284745	SUSHMA GUPTA	27-May-19	103107	-	27,059	27,059
12	283837	CHANDRAWATI DEVI	27-May-19	105572	-	832	832
13	283814	RAHUL DESAI	27-May-19	105550	-	4,965	4,965
14	284030	KAI FRIESE	27-May-19	105661	-	472	472
15	284031	KAI FRIESE	27-May-19	105662	-	472	472
16	284032	KAI FRIESE	27-May-19	105663	-	472	472
17	283063	VINOD KUMAR SHARMA	27-May-19	105337	-	2,359	2,359
18	283064	VINOD KUMAR SHARMA	27-May-19	105338	-	3,243	3,243
19	284179	SOM NATH HANS	27-May-19	105815	-	16,374	16,374
20	284178	CHANDER KANTA HANS	27-May-19	105814	-	8,020	8,020
21	283847	JAYANTI DUTT	26-May-19	105582	-	1,362	1,362
22	283827	SHAIL JAJOO	26-May-19	105570	-	946	946
23	283828	SUBHASH KUMAR BHUTANI	26-May-19	105571	-	946	946
24	283944	MOHIT DHALL	25-May-19	105599	-	1,706	1,706
25	283945	MOHIT DHALL	25-May-19	105600	-	1,706	1,706
26	283816	MADHUMANTI SENGUPTA	25-May-19	105553	-	1,927	1,927
27	283800	SUDATTA DEY	24-May-19	105533	-	10,275	10,275
28	283846	SAMIR KUMAR ROY	24-May-19	105581	-	1,312	1,312
29	283841	RAM PRAVESH SINGH	24-May-19	105576	-	525	525
30	283844	SUNIL DATTA	24-May-19	105579	-	525	525
31	283032	DEEPA CHADHA	24-May-19	105311	-	17,865	17,865
32	283794	VIDOR GYAN GUPTA	22-May-19	105530	-	3,781	3,781
33	283818	LAJJA SINGHAL	21-May-19	105556	-	3,466	3,466
34	283939	BANDANA MUKHERJEE	21-May-19	105594	-	2,105	2,105
35	283806	SUDHIR RANJAN BASU	21-May-19	105540	-	825	825
36	283942	JAYSHREE SENGUPTA	21-May-19	105597	-	10,436	10,436
37	283943	JAYSHREE SENGUPTA	21-May-19	105598	-	11,927	11,927

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38	283819	MADHUMITA BASU	21-May-19	105558	-	2,349	2,349
39	284029	RAKESH KUMAR	21-May-19	105660	-	421	421
40	284083	HARBANSI DEVI	20-May-19	105702	-	6,015	6,015
41	283840	PRAMOD KAPOOR	20-May-19	105575	-	485	485
42	283804	RAJINDER LAL	20-May-19	105537	-	859	859
43	283849	SATISH KUMAR GUPTA	20-May-19	105584	-	809	809
44	283802	MAHINDER SINGH ARORA	20-May-19	105535	-	859	859
45	284034	SUKANYA KAUSHIK	19-May-19	105665	-	356	356
46	283848	ASHISH PANDEY	19-May-19	105583	-	825	825
47	283946	ROHIT DHALL	19-May-19	105601	-	1,515	1,515
48	283948	ROHIT DHALL	19-May-19	105602	-	842	842
49	283797	USHASI BISWAS	19-May-19	105531	-	728	728
50	283808	AVADHESH NARAYAN SINGH	19-May-19	105542	-	1,980	1,980
51	283940	IRA CHATTOPADHAYA	19-May-19	105595	-	4,713	4,713
52	283824	SHIV KUMAR MEHRA	19-May-19	105566	-	1,665	1,665
53	283809	NEELAM CHOPRA	19-May-19	105543	-	634	634
54	283839	RAMANPREET SINGH ANAND	19-May-19	105574	-	475	475
55	283811	SUBHASHISH SAHU	18-May-19	105547	-	5,070	5,070
56	283810	RASMITA SAHU	18-May-19	105545	-	3,042	3,042
57	283823	SANJAY SURI	17-May-19	105564	-	2,556	2,556
58	283805	GEETA MISHRA	17-May-19	105539	-	826	826
59	283815	GEETA MISHRA	17-May-19	105551	-	6,197	6,197
60	283678	PRADEEP KUMAR TANDON	16-May-19	105414	-	909	909
61	283677	SHIV PRAKASH SINGHAL & SONS HUF	16-May-19	105413	-	891	891
62	283950	SANDHYA GUPTA	15-May-19	105603	-	16,385	16,385
63	283189	KOSHY KOSHY	15-May-19	105357	-	667	667
64	283665	SYAMA PRASAD MUKHERJEE	15-May-19	105409	-	1,451	1,451
65	142765	MOHIT KUMAR BANSAL	14-May-19	958339	-	2634	2634
66	279569	GOHAN SAXENA	14-May-19	958336	-	1851	1851
67	281234	REEMA BHUSHAN	14-May-19	958340	-	12860	12860
68	135725	GEETA RAMAKRISHNAN	14-May-19	958334	-	192	192
69	126778	RAMAKRISHNAN P	14-May-19	958335	-	208	208
70	175509	ANKITA	14-May-19	958214	-	186,292	186,292
71	284484	AVDESH KUMAR	14-May-19	958319	45000	1298	46,298
72	175510	ANKITA	14-May-19	958215	-	144,354	144,354
73	283192	RENU DHALL	13-May-19	105360	-	424	424
74	283191	ROMESH CHANDER DHALL	13-May-19	105359	-	424	424
75	283787	PUSHPA BIJLANI	13-May-19	105528	-	736	736
76	283786	SRICHAND BIJLANI	13-May-19	105527	-	736	736
77	283655	ANURADHA BHARGAVA	13-May-19	105402	-	3,046	3,046
78	283777	SUSHMITA SAHA	13-May-19	105517	-	1,766	1,766

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79	283664	ANJANA KRISHNA	12-May-19	105408	-	3,244	3,244
80	283646	PREM DEWAN	12-May-19	105397	-	7,325	7,325
81	284049	PREM DEWAN	12-May-19	105686	-	7,325	7,325
82	283695	CHANDANA SAHA	12-May-19	105437	-	5,744	5,744
83	283675	CHARAN JEET ARORA	12-May-19	105411	-	4,829	4,829
84	283676	CHARAN JEET ARORA	12-May-19	105412	-	4,829	4,829
85	283685	SARLA MADAN	11-May-19	105423	-	606	606
86	283193	SHOLANKI BISWAS	11-May-19	105361	-	1,009	1,009
87	283619	USHASI BISWAS	11-May-19	105378	-	808	808
88	283779	PROSANTA BANDOPADHAYA	11-May-19	105519	-	3,572	3,572
89	283780	PROSANTA BANDOPADHAYA	11-May-19	105520	-	3,572	3,572
90	283643	PREM DEWAN	11-May-19	105395	-	1,681	1,681
91	283644	PREM DEWAN	11-May-19	105396	-	1,681	1,681
92	283657	SHER SINGH KAUSHAL	11-May-19	105404	-	3,296	3,296
93	168323	PRAMILA BHALLA	09-May-19	758425	100,000	-	100,000
94	174388	ASHA SAILI	09-May-19	958426	100,000	-	100,000
95	168611	SANT RAM SAINI	09-May-19	958428	100,000	-	100,000
96	173953	RAJNI KARAMCHANDANI	09-May-19	958429	100,000	-	100,000
97	168801	KARTIK VERMA	09-May-19	958431	52,000	-	52,000
98	173930	REETA UPADHYAYA	09-May-19	958432	125,000	-	125,000
99	175248	DEEPALI	09-May-19	958433	41,000	-	41,000
100	173057	VEENA ARORA	09-May-19	958430	100,000	-	100,000
101	173329	DEEPA CHADHA	09-May-19	958443	50,000	-	50,000
102	171826	SHIKSHA	09-May-19	958435	50,000	-	50,000
103	170759	SAROJ GUPTA	09-May-19	958439	50,000	-	50,000
104	161765	S KASHIVISWANATHAN	09-May-19	958437	125,000	-	125,000
105	171888	VIJAY KUMAR NAGPAL	09-May-19	958420	50,000	-	50,000
106	173819	RITA SINGHAL	09-May-19	958424	37,000	10,070	47,070
107	172129	PRATIMA MUKHERJEE	09-May-19	958427	85,000	-	85,000
108	174014	USHA KHORANA	09-May-19	958436	100,000	27,720	127,720
109	170390	ASHIS KUMAR DEY	09-May-19	958480	55,000	-	55,000
110	172073	SHAKUNTLA OBEROI	09-May-19	958440	75,000	-	75,000
111	170375	MITA MUKHERJEE	09-May-19	958441	55,000	-	55,000
112	165196	BHARPAI	09-May-19	958442	26,600	7,811	34,411
113	171076	SUNITA GUPTA	09-May-19	958415	50,000	2,411	52,411
114	174046	NAINA SHARMA	09-May-19	958416	168,000	8,458	176,458
115	175273	RAJNI	09-May-19	958417	30,000	534	30,534
116	171552	USHA DHALL	09-May-19	958418	60,000	(1,830)	58,170
117	173503	PARJEET SINGH BAGGA	09-May-19	958419	20,400	900	21,300
118	161818	ANILA JOKHANI	09-May-19	958421	40,000	7,078	47,078
119	173182	MUNSHI LAL	09-May-19	958428	63,697	-	63,697
120	173951	JAGDISH B KARAMCHANDANI	09-May-19	958423	80,000	2,047	82,047

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121	283784	ROHIT DHALL	09-May-19	105525	-	958	958
122	283783	MOHIT DHALL	09-May-19	105524	-	958	958
123	283980	VASWATI BHATTACHARYA	09-May-19	105613	-	16,962	16,962
124	283951	PRABIR MUKHERJEE	09-May-19	105604	-	1,596	1,596
125	283778	NISHA GOYAL	09-May-19	105518	-	1,596	1,596
126	283696	KALYAN KUMAR SEN	08-May-19	105438	-	1,462	1,462
127	283692	RENU DHALL	08-May-19	105432	-	127	127
128	283693	ROMESH CHANDER DHALL	08-May-19	105434	-	127	127
129	283924	MANJRI SINHA	08-May-19	105593	-	10,264	10,264
130	283653	PREM DEWAN	08-May-19	105401	-	5,180	5,180
131	283923	CHAINA ROY	08-May-19	105592	-	5,362	5,362
132	283681	ASHU VERMA	08-May-19	105417	-	684	684
133	283955	MANJU LAL	07-May-19	105607	-	4,875	4,875
134	283686	KEWAL KRISHAN CHOPRA	07-May-19	105424	-	371	371
135	283952	RAM PRAVESH SINGH	07-May-19	105605	-	630	630
136	283954	RASHMI JAIN	07-May-19	105606	-	504	504
137	283190	SOMA DEVI MISHRA	07-May-19	105358	-	356	356
138	283188	RAJMAN PRASAD	07-May-19	105356	-	545	545
139	174268	GYANWANTI DEVI	06-May-19	958337	-	2521	2521
140	283382	R.K. CHADHA	06-May-19	958332	-	4735	4735
141	281284	LAJJA SINGHAL	06-May-19	958320	-	27463	27463
142	281234	REEMA BHUSHAN	06-May-19	958340	67961	12860	80821
143	283382	R.K. CHADHA	06-May-19	958332	25748	4725	30473
144	142765	MOHIT KUMAR BANSAL	06-May-19	958339	27000	-	27000
145	283647	SUNITA GUPTA	06-May-19	105398	-	2588	2588
146	283674	KAMLESH RAI	06-May-19	105410	-	4,117	4117
147	283756	MALLIKA BHATTACHARYYA	06-May-19	105496	-	588	588
148	283626	I.N. MALHOTRA HUF	06-May-19	105385	-	3,529	3,529
149	283659	VEENA ARORA	06-May-19	105406	-	2,545	2,545
150	283785	SWADESH KUMAR GULATI	06-May-19	105526	-	612	612
151	283691	LYLA CYRUS GAZDER	06-May-19	105430	-	19,589	19,589
152	283618	SANJEEV KAPUR	06-May-19	105377	-	353	353
153	283592	MANASI AGARWAL	05-May-19	105364	-	1794	1794
154	283656	MANJIT KAPOOR	05-May-19	105403	-	7507	7507
155	283690	NIKHIL ASHOK JAIN	05-May-19	105429	-	617	617
156	283682	PRADEEP KAPOOR	05-May-19	105420	-	399	399
157	283680	MIRA SEN	05-May-19	105415	-	1,539	1539
158	283788	AJAY KUMAR SAXENA	05-May-19	105529	-	3,032	3032
159	282482	PREM SINGH	04-May-19	958321	30000	-	30000
160	281284	LAJJA SINGHAL	04-May-19	958320	38283	27463	65746
161	283662	SARLA SINGHAL	04-May-19	105407	-	2606	2606
162	283627	SHAM SHER SINGH	04-May-19	105386	-	3801	3801
163	283442	MADAN DOGRA	03-May-19	958323	-	3543	3543
164	283628	BISHNU CHARAN BASU	03-May-19	958333	75000	-	75000

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165	282782	CHANDRAWATI	03-May-19	958322	30000	-	30000
166	174330	BASANTI DIMRI	03-May-19	958172	-	248,536	248536
167	174327	DEEPA CHADHA	03-May-19	958171	-	60037	60037
168	174895	LAXMI	03-May-19	958158	-	48560	48560
169	174621	RATANI	03-May-19	958168	-	132435	132435
170	174902	SHAIL BALA	03-May-19	958162	-	41055	41055
171	161314	ANSHIKA	03-May-19	958186	-	146,673	146673
172	174331	CHINTA MANI	03-May-19	958170	-	262,663	262663
173	174047	GEETA SINGH	03-May-19	958167	-	132435	132435
174	174329	MANJU GOSAI	03-May-19	958193	-	84758	84758
175	174592	JIBON CHAKRABORTY	03-May-19	958169	-	66218	66218
176	173276	PUSHPA DAGAR	03-May-19	958159	-	441,450	441450
177	172143	RAJESH	03-May-19	958152	-	88290	88290
178	174809	MARGARET	03-May-19	958176	-	88,731	88731
179	171562	DHRUV GUPTA	03-May-19	958133	-	44145	44145
180	174893	VIJAY KUMAR	03-May-19	958174	-	79461	79461
181	172698	SUDHA SINGH	03-May-19	958155	-	44145	44145
182	175133	SUVRA SINHA	03-May-19	958179	-	88,290	88290
183	171985	RAMESH ANAND	03-May-19	958154	-	44145	44145
184	175010	HOMESHWAR VASHISHT	03-May-19	958178	-	44,145	44145
185	174894	NEETA SHAH	03-May-19	958173	-	79461	79461
186	172144	ANJALI GUPTA	03-May-19	958153	-	88,290	88290
187	175009	BHAGWAN	03-May-19	958177	-	44145	44145
188	175007	MOHINI	03-May-19	958182	-	44,145	44145
189	171895	MADHU THAPA	03-May-19	958151	-	44145	44145
190	174932	NEENA DHALL	03-May-19	958175	-	132,435	132435
191	172697	SUDHA SINGH	03-May-19	958156	-	44145	44145
192	175196	CHARU BANSAL	03-May-19	958180	-	66218	66218
193	172696	SUDHA SINGH	03-May-19	958157	-	44145	44145
194	175267	MANJU SACHDEVA	03-May-19	958181	-	77,254	77254
195	174958	SHAIL BALA	03-May-19	958164	-	41055	41055
196	168399	ANKITA	03-May-19	958188	-	204850	204850
197	175132	SANDWIP	03-May-19	958166	-	184,526	184526
198	174328	MANJU GOSAI	03-May-19	958192	-	126696	126696
199	284236	MANJIRA DAS	03-May-19	958194	76000	3,053	79053
200	174905	CHINTAMANI	03-May-19	958161	-	37,523	37523
201	161313	ANSHIKA	03-May-19	958185	-	117584	117584
202	174374	SHUKLA DATT	03-May-19	958160	-	220,725	220725
203	175507	ANSHIKA	03-May-19	958184	-	52091	52091
204	175248	DEEPALI	03-May-19	958163	-	40,172	40172
205	168400	ANSHIKA	03-May-19	958187	-	204850	204850
206	283919	ASHOK KUMAR CHUGH	03-May-19	105589	-	4211	4211
207	283689	SUDHA AGRAWAL	03-May-19	103177	-	1263	1263
208	283687	ANOOP KUMAR AGRAWAL	03-May-19	105425	-	4474	4474
209	283688	ANOOP KUMAR AGRAWAL	03-May-19	105426	-	2684	2684
210	283684	CHARNJIT KAUR	02-May-19	105422	-	3611	3611
211	283694	SUKHENDU BOSE	02-May-19	105436	-	58	58
212	283781	PROSANTA BANDOPADHAYA	02-May-19	105521	-	975	975

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213	283782	PROSANTA BANDOPADHAYA	02-May-19	105523	-	975	975
214	283751	MANJIT KAPOOR	01-May-19	105491	-	230	230
215	283752	MANJIT KAPOOR	01-May-19	105492	-	230	230
216	283917	SHAKUNTLA OBEROI	01-May-19	105587	-	377	377
217	283139	SUDATTA DEY	01-May-19	105339	-	445	445
218	283704	JAGJIT KAUR	01-May-19	105445	-	176	176
219	283705	JAGJIT KAUR	01-May-19	105446	-	176	176
220	283046	ANANYA PATHAK	01-May-19	105333	-	419	419
221	283059	PRATIMA DAS GUPTA	01-May-19	105335	-	262	262
222	283968	ANURADHA SEN	01-May-19	105612	-	356	356
223	283706	KAMAL JEET GUPTA HUF	01-May-19	105447	-	723	723
224	283707	KAMAL JEET GUPTA HUF	01-May-19	105448	-	723	723
225	283623	RAVI PRAKASH JERATH HUF	01-May-19	105382	-	161	161
226	283624	RAVI PRAKASH JERATH HUF	01-May-19	105383	-	161	161
227	283625	RAVI PRAKASH JERATH HUF	01-May-19	105384	-	161	161
228	283708	RENU DHALL	01-May-19	105449	-	89	89
229	283709	ROMESH CHANDER DHALL	01-May-19	105450	-	89	89
230	283710	VIJAYA R. SHAH	01-May-19	105451	-	101	101
231	283698	ANUBHA AGARWAL	01-May-19	105439	-	65	65
232	283774	RAJINDER LAL	01-May-19	105514	-	210	210
233	283775	RAJINDER LAL	01-May-19	105515	-	210	210
234	283634	ANOOP KUMAR AGRAWAL	01-May-19	105388	-	75	75
235	283635	SUDERSHAN KUMAR KHORANA HUF	01-May-19	105389	-	1,485	1485
236	283965	PRATIMA MUKHERJEE	01-May-19	105610	-	1039	1039
237	283966	PRATIMA MUKHERJEE	01-May-19	105611	-	1039	1039
238	283914	N.K. SINHA	01-May-19	105585	-	105	105
239	283711	JAYANTI DUTT	01-May-19	105452	-	312	312
240	283699	PRIYANKA KHURANA	01-May-19	105440	-	91	91
241	283636	MITRA PAL	01-May-19	105390	-	891	891
242	283731	REEMA MARWAHA	01-May-19	105471	-	554	554
243	283060	SATYA NARAIN GUPTA	01-May-19	105336	-	587	587
244	283604	AFZAL FRIESE	01-May-19	105366	-	388	388
245	283605	AFZAL FRIESE	01-May-19	105367	-	70	70
246	283606	AFZAL FRIESE	01-May-19	105368	-	70	70
247	283607	AFZAL FRIESE	01-May-19	105370	-	70	70
248	283608	AFZAL FRIESE	01-May-19	105371	-	70	70
249	283609	AFZAL FRIESE	01-May-19	105373	-	70	70
250	283610	AFZAL FRIESE	01-May-19	105374	-	70	70
251	283611	AFZAL FRIESE	01-May-19	105375	-	70	70

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
252	283639	KAMLESH KANTA	01-May-19	105393	-	92	92
253	283638	SHARDA RIKHRA	01-May-19	105392	-	293	293
254	283637	LALITHA BALASUBRAMANIAN	01-May-19	105391	-	122	122
255	283700	SARLA MADAN	01-May-19	105441	-	97	97
256	283761	GANESHI CHUGH	01-May-19	105501	-	802	802
257	283640	SHASHI KALRA	01-May-19	105394	-	157	157
258	283757	SHASHI KALRA	01-May-19	105497	-	157	157
259	283776	RAJINDER LAL	01-May-19	105516	-	157	157
260	283753	SUSMITA KANJILAL	01-May-19	105493	-	302	302
261	283964	DEEPA BANERJEE	01-May-19	105609	-	377	377
262	283762	SUSHMITA SAHA	01-May-19	105502	-	157	157
263	283712	HANS RAJ KALRA	01-May-19	105453	-	201	201
264	283713	HANS RAJ KALRA	01-May-19	105454	-	201	201
265	283763	SHAM SHER SINGH	01-May-19	105503	-	1485	1485
266	283144	KAMAL JEET GUPTA HUF	01-May-19	105340	-	4573	4573
267	283772	PRATIMA DAS GUPTA	01-May-19	105512	-	192	192
268	283754	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	01-May-19	105494	-	3618	3618
269	282896	RAGHOTTAM GALAGALI	01-May-19	105308	-	1070	1070
270	283716	SUKANYA KAUSHIK	01-May-19	105457	-	230	230
271	283715	VISHAL JINDAL	01-May-19	105456	-	1410	1410
272	283714	BHAWNA JINDAL	01-May-19	105455	-	1410	1410
273	283742	NAGENDER DASS	01-May-19	105482	-	362	362
274	283750	ABHISHEK NAGPAL	01-May-19	105490	-	2382	2382
275	283921	ABHISHEK NAGPAL	01-May-19	105591	-	3399	3399
276	283743	DELHI METROPOLITAN WELFARE TRUST	01-May-19	105483	-	321	321
277	283732	SUDHA AGRAWAL	01-May-19	105472	-	1200	1200
278	283701	POONAM JAIN	01-May-19	105442	-	187	187
279	283760	KAMLESH KANTA	01-May-19	105500	-	183	183
280	283759	DELHI METROPOLITAN WELFARE TRUST	01-May-19	105499	-	2494	2494
281	283758	ANIL KUMAR ABROL	01-May-19	105498	-	2078	2078
282	283717	CHARAN JEET ARORA	01-May-19	105458	-	1551	1551
283	283733	CHARAN JEET ARORA	01-May-19	105473	-	1292	1292
284	283766	MITA MUKHERJEE	01-May-19	105506	-	1336	1336
285	283918	SARITA SETH	01-May-19	105588	-	453	453
286	283744	SUDHIR BHALLA	01-May-19	105484	-	444	444
287	283734	SHASHI GULATI	01-May-19	105474	-	151	151
288	283764	SHEELA SAINI	01-May-19	105504	-	1336	1336
289	283765	SHEELA SAINI	01-May-19	105505	-	1336	1336
290	283146	PARITOSH MAZUMDER	01-May-19	105341	-	4751	4751
291	283147	PARITOSH MAZUMDER	01-May-19	105342	-	671	671

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
292	283148	PARITOSH MAZUMDER	01-May-19	105343	-	671	671
293	283683	KIRTI SINGH	01-May-19	105421	-	2985	2985
294	283702	ABHISHEK NAGPAL	01-May-19	105443	-	257	257
295	283149	PARITOSH MAZUMDER	01-May-19	105344	-	713	713
296	283150	PREM DEWAN	01-May-19	105345	-	297	297
297	283151	PREM DEWAN	01-May-19	105346	-	297	297
298	283152	MAMATA MUKHERJEE	01-May-19	105347	-	314	314
299	283735	SHALINI SONI	01-May-19	105475	-	187	187
300	283920	HARMOHINDER SINGH	01-May-19	105590	-	574	574
301	283616	MANJULA GUPTA	01-May-19	105376	-	7014	7014
302	283154	BANDANA MUKHERJEE	01-May-19	105349	-	796	796
303	283719	ARUN KUMAR BHATNAGAR	01-May-19	105460	-	1312	1312
304	283153	DIPTENDU PAL	01-May-19	105348	-	597	597
305	283736	POONAM JAIN	01-May-19	105476	-	191	191
306	283718	GEETA MISHRA	01-May-19	105459	-	1743	1743
307	282723	SUDATTA DEY	01-May-19	105307	-	2795	2795
308	283620	B.K. AGGARWAL	01-May-19	105379	-	201	201
309	283040	SUDATTA DEY	01-May-19	105332	-	4890	4890
310	283916	VIJAYA R. SHAH	01-May-19	105586	-	3356	3356
311	283745	PIYUSH SHARMA	01-May-19	105485	-	736	736
312	283737	BRAHM DEV SHARMA	01-May-19	105477	-	1611	1611
313	283767	ASHIS KUMAR DEY	01-May-19	105507	-	1782	1782
314	283746	PARVEEN SHARMA & SONS	01-May-19	105486	-	805	805
315	283768	KALPANA BOSE	01-May-19	105508	-	1782	1782
316	283155	SURESH KUMAR SHARMA	01-May-19	105350	-	838	838
317	283621	SHAM SHER SINGH	01-May-19	105380	-	1938	1938
318	283738	REETA SONI	01-May-19	105478	-	222	222
319	283769	VIMLESH MISHRA	01-May-19	105509	-	922	922
320	283770	VIMLESH MISHRA	01-May-19	105510	-	922	922
321	283739	YOGITA BHATIA	01-May-19	105479	-	1581	1581
322	283728	AFZAL FRIESE	01-May-19	105468	-	463	463
323	283771	NEELAM CHOPRA	01-May-19	105511	-	402	402
324	283721	KAI FRIESE	01-May-19	105461	-	463	463
325	283722	KAI FRIESE	01-May-19	105462	-	463	463
326	283723	KAI FRIESE	01-May-19	105463	-	463	463
327	283724	KAI FRIESE	01-May-19	105464	-	463	463
328	283725	KAI FRIESE	01-May-19	105465	-	463	463
329	283726	KAI FRIESE	01-May-19	105466	-	463	463
330	283727	KAI FRIESE	01-May-19	105467	-	463	463
331	283703	CHANDRA SHEKHER PANDEY	01-May-19	105444	-	318	318
332	283729	ARUN KUMAR BHATNAGAR	01-May-19	105469	-	2819	2819
333	283941	ARUN KUMAR GUHA	01-May-19	105596	-	1090	1090
334	283730	MADHU AGARWAL	01-May-19	105470	-	524	524

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
335	283622	GOPAL PRASAD	01-May-19	105381	-	262	262
336	283747	MANJIT KAPOOR	01-May-19	105487	-	1359	1359
337	283960	NILAM SUDERSHAN	01-May-19	105608	-	489	489
338	283748	CHARNJIT KAUR	01-May-19	105488	-	846	846
339	283749	MATHILDA ALPHA	01-May-19	105489	-	828	828
340	283740	SATYA RANI	01-May-19	105480	-	1292	1292
341	283755	ACHHE LAL CHAUHAN	01-May-19	105495	-	954	954
342	283820	OM PRAKASH GANESH	01-May-19	105559	-	8422	8422
343	283038	NEERU AGARWAL	01-May-19	105327	-	4747	4747
344	283593	RAKESH KUMAR	01-May-19	105365	-	12352	12352
345	283037	NEERU AGARWAL	01-May-19	105322	-	3777	3777
346	283592	MANASI AGARWAL	01-May-19	105363	-	12352	12352
347	283591	ROMI AGARWAL	01-May-19	105362	-	8983	8983
348	284109	BALJIT SINGH MENON	01-May-19	105737	-	2450	2450
349	283692	RENU DHALL	01-May-19	105431	-	521	521
350	284106	RENU DHALL	01-May-19	105728	-	919	919
351	283693	ROMESH CHANDER DHALL	01-May-19	105433	-	521	521
352	284107	ROMESH CHANDER DHALL	01-May-19	105731	-	919	919
353	283773	IONA DEY	01-May-19	105513	-	2458	2458
354	284104	SAROJ KHORANA	01-May-19	105722	-	4250	4250
355	284103	SUDERSHAN KUMAR KHORANA	01-May-19	105719	-	4250	4250
356	283651	K.K. BANERJEE	01-May-19	105399	-	524	524
357	283811	SUBHASHISH SAHU	01-May-19	105546	-	8854	8854
358	284112	USHASI BISWAS	01-May-19	105743	-	1827	1827
359	284115	V.K. KAPOOR	01-May-19	105752	-	1370	1370
360	283172	SACHIN RUIA	01-May-19	105369	-	524	524
361	284160	ANJANA.	01-May-19	105807	-	2660	2660
362	284235	SHASHI BALA SHARMA	01-May-19	105828	-	1250	1250
363	283652	CHINTA MANI DHYANI	01-May-19	105400	-	5237	5237
364	283659	VEENA ARORA	01-May-19	105405	-	14292	14292
365	283824	SHIV KUMAR MEHRA	01-May-19	105565	-	2750	2750
366	283826	NARENDRA KUMAR SINHA	01-May-19	105568	-	2750	2750
367	284148	GOPAL PRASAD HUF	01-May-19	105792	-	766	766
368	284133	S. MURALIDHARAN	01-May-19	105776	-	250	250
369	284132	M. LALITHA	01-May-19	105773	-	250	250
370	284045	SHIKHA SARKAR	01-May-19	105676	-	21091	21091
371	283694	SUKHENDU BOSE	01-May-19	105435	-	1250	1250
372	283690	NIKHIL ASHOK JAIN	01-May-19	105428	-	4250	4250
373	284028	HIMANSHU CHANDWANI	01-May-19	105657	-	4000	4000
374	283822	PREM SINGH	01-May-19	105562	-	2144	2144
375	283817	KOSHY KOSHY	01-May-19	105554	-	4083	4083
376	283741	MADHUMANTI SENGUPTA	01-May-19	105481	-	2200	2200

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
377	283816	MADHUMANTI SENGUPTA	01-May-19	105552	-	2400	2400
378	284108	MANJIT KAUR BHATIA	01-May-19	105734	-	4083	4083
379	283682	PRADEEP KAPOOR	01-May-19	105419	-	2750	2750
380	283819	MADHUMITA BASU	01-May-19	105557	-	3500	3500
381	283814	RAHUL DESAI	01-May-19	105549	-	5717	5717
382	284105	P. CHANDRAMATHY	01-May-19	105725	-	3500	3500
383	284026	VINOD KUMAR BAGRODIA HUF	01-May-19	105651	-	2000	2000
384	284027	VINOD KUMAR BAGRODIA HUF	01-May-19	105654	-	2200	2200
385	284091	SUNITA CHUGH	01-May-19	105707	-	1200	1200
386	284090	SATYA PRAKASH CHUGH	01-May-19	105704	-	2550	2550
387	284113	B.L. SHARMA	01-May-19	105746	-	613	613
388	284114	B.L. SHARMA	01-May-19	105749	-	613	613
389	284356	RENUKA JIOTHISWAROOPAN	01-May-19	102928	-	2975	2975
390	284025	NAVNEET KUMAR MISHRA	01-May-19	105648	-	917	917
391	284116	SMRITI MISHRA	01-May-19	105755	-	1042	1042
392	283681	ASHU VERMA	01-May-19	105416	-	2807	2807
393	283805	GEETA MISHRA	01-May-19	105538	-	1531	1531
394	283810	RASMITA SAHU	01-May-19	105544	-	5313	5313
395	284111	MADHU AGARWAL	01-May-19	105740	-	1021	1021
396	284149	SHALYA AGARWAL	01-May-19	105795	-	255	255
397	284047	ANIL KUMAR JAIN	01-May-19	105680	-	3573	3573
398	284048	ANIL KUMAR JAIN	01-May-19	105683	-	3573	3573
TOTAL					2,403,689	5,339,311	7,743,000