

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

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--------------------------|-------------|------------|------------|------------|-------------|
| 1 | 171828 | RAJINDER PAL | 31-Aug-19 | 064051 | 100000 | - | 100,000 |
| 2 | 171446 | RAJINDER PAL | 31-Aug-19 | 064052 | 60000 | - | 60,000 |
| 3 | 165466 | SACHIN MALVIYA | 31-Aug-19 | 064053 | 38000 | 15569 | 53,569 |
| 4 | 175400 | NARENDER KUMAR | 31-Aug-19 | 064054 | 100000 | - | 100,000 |
| 5 | 175134 | SUDATTA DEY | 31-Aug-19 | 064055 | 65000 | - | 65,000 |
| 6 | 282923 | KAMLESH KACHHAWAYA | 31-Aug-19 | 063300 | - | 13,230 | 13,230 |
| 7 | 282620 | KAMLESH | 31-Aug-19 | 063302 | - | 4,725 | 4,725 |
| 8 | 283353 | SONIA RAJAT ARORA | 31-Aug-19 | 063426 | - | 1,890 | 1,890 |
| 9 | 283457 | SONIA RAJAT ARORA | 31-Aug-19 | 063427 | - | 1,890 | 1,890 |
| 10 | 282918 | KAMLESH | 31-Aug-19 | 063301 | - | 13,230 | 13,230 |
| 11 | 284244 | BABU RAMESH | 31-Aug-19 | 063334 | 100,000 | - | 100,000 |
| 12 | 285507 | JAGDISH B. KARAMCHANDANI | 31-Aug-19 | 063335 | 100,000 | - | 100,000 |
| 13 | 284600 | SHIKSHA | 31-Aug-19 | 063342 | 45,000 | - | 45,000 |
| 14 | 285061 | SAROJ GUPTA | 31-Aug-19 | 063337 | 60,000 | - | 60,000 |
| 15 | 284448 | ASHA SAILI | 31-Aug-19 | 063340 | 100,000 | - | 100,000 |
| 16 | 285080 | RAM KUMAR JAIN | 31-Aug-19 | 063344 | 60,000 | 1,893 | 61,893 |
| 17 | 284211 | PIYUSH KUMAR KALYANI | 31-Aug-19 | 062486 | - | 5,387 | 5,387 |
| 18 | 283036 | SHASHI BALA GUPTA | 31-Aug-19 | 063343 | 100,000 | - | 100,000 |
| 19 | 285492 | DEEPA CHADHA | 31-Aug-19 | 063338 | 100,000 | - | 100,000 |
| 20 | 285348 | SANT RAM SAINI | 31-Aug-19 | 063339 | 50,000 | - | 50,000 |
| 21 | 285101 | ASHOK KUMAR BHATT | 31-Aug-19 | 063336 | 100,000 | - | 100,000 |
| 22 | 285083 | PRIYANKA SHARMA | 31-Aug-19 | 063430 | 60,000 | - | 60,000 |
| 23 | 285075 | PRADEEP KUMAR | 31-Aug-19 | 063341 | 50,000 | - | 50,000 |
| 24 | 284992 | VEENA ARORA | 31-Aug-19 | 063333 | 100,000 | - | 100,000 |
| 25 | 284190 | TRISH JAIN | 31-Aug-19 | 063353 | 69,300 | 4,186 | 73,486 |
| 26 | 284994 | SHOLANKI BISWAS | 31-Aug-19 | 063346 | 165,000 | 4,585 | 169,585 |
| 27 | 285507 | RAJNI KARAMCHANDANI | 31-Aug-19 | 063345 | 115,000 | 7,209 | 122,209 |
| 28 | 284514 | SAVITA GUPTA | 31-Aug-19 | 063348 | 42,000 | 2,245 | 44,245 |
| 29 | 284834 | RITA SINGHAL | 31-Aug-19 | 063349 | 40,000 | 2,699 | 42,699 |
| 30 | 285085 | SUSHMA SINGH | 31-Aug-19 | 063332 | 75,000 | - | 75,000 |
| 31 | 284429 | VEENA DHALL | 31-Aug-19 | 063352 | 120,000 | (94) | 119,906 |
| 32 | 285514 | SANT RAM SAINI | 31-Aug-19 | 063347 | 52,200 | (2,054) | 50,146 |
| 33 | 284840 | BHARPAI | 31-Aug-19 | 063351 | 70,000 | 3,235 | 73,235 |
| 34 | 282918 | KAMLESH | 31-Aug-19 | 063301 | 45,000 | - | 45,000 |
| 35 | 282620 | KAMLESH | 31-Aug-19 | 063302 | 30,000 | - | 30,000 |
| 36 | 282923 | KAMLESH KACHHAWAYA | 31-Aug-19 | 063300 | 45,000 | - | 45,000 |
| 37 | 284281 | MEGHA MAHANDRU | 31-Aug-19 | 63546 | 37,000 | 2,061 | 39,061 |
| 38 | 160693 | SHALINI VASU | 31-Aug-19 | 63522 | 200,000 | - | 200,000 |
| 39 | 284292 | MITHLESH RASTOGI | 31-Aug-19 | 63551 | 50,000 | 3,285 | 53,285 |
| 40 | 284290 | HOMESHWAR VASHISTH | 31-Aug-19 | 63549 | 35,000 | 2,177 | 37,177 |
| 41 | 284266 | HEMA CHARI | 31-Aug-19 | 63541 | 40,000 | - | 40,000 |

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|-----------------------|-------------|------------|------------|------------|-------------|
| 42 | 284288 | ROHIT SHARMA | 31-Aug-19 | 63547 | 25,000 | - | 25,000 |
| 43 | 284191 | TRIPTA DANI | 31-Aug-19 | 63523 | 50,000 | - | 50,000 |
| 44 | 284293 | DHARMENDER SINGH | 31-Aug-19 | 63552 | 50,000 | 2,957 | 52,957 |
| 45 | 284269 | VED BALA TYAGI | 31-Aug-19 | 63545 | 21,750 | 1,287 | 23,037 |
| 46 | 284267 | KAMLESH KANTA | 31-Aug-19 | 63544 | 50,000 | - | 50,000 |
| 47 | 284265 | HEMA CHARI | 31-Aug-19 | 63540 | 50,000 | - | 50,000 |
| 48 | 284289 | BALRAJ KRISHAN BANGA | 31-Aug-19 | 63548 | 50,000 | 3,112 | 53,112 |
| 49 | 284251 | RAJ KUMAR RAIZADA | 31-Aug-19 | 63524 | 40,000 | - | 40,000 |
| 50 | 284333 | SUDHIR RANJAN BASU | 31-Aug-19 | 63553 | 35,000 | 2,300 | 37,300 |
| 51 | 284260 | PARVATI MAMGAIN | 31-Aug-19 | 63535 | 30,000 | - | 30,000 |
| 52 | 284344 | SHAIL BALA AGARWAL | 31-Aug-19 | 63561 | 46,500 | 3,055 | 49,555 |
| 53 | 284291 | TUSHAR TAYAL | 31-Aug-19 | 63550 | 32,500 | 2,019 | 34,519 |
| 54 | 284254 | BRIJESH MATHUR | 31-Aug-19 | 63528 | 50,000 | - | 50,000 |
| 55 | 284337 | KUSUM | 31-Aug-19 | 63556 | 50,000 | - | 50,000 |
| 56 | 284258 | PARVATI MAMGAIN | 31-Aug-19 | 63532 | 40,000 | - | 40,000 |
| 57 | 284342 | SREE DEVI AMMA | 31-Aug-19 | 63559 | 50,000 | - | 50,000 |
| 58 | 284257 | BHARTI J KIKANI | 31-Aug-19 | 63531 | 40,000 | - | 40,000 |
| 59 | 284340 | MOHIT DHALL | 31-Aug-19 | 63558 | 40,000 | - | 40,000 |
| 60 | 284262 | KANTA PRASAD MAMGAIN | 31-Aug-19 | 63537 | 30,000 | - | 30,000 |
| 61 | 284263 | KANTA PRASAD MAMGAIN | 31-Aug-19 | 63538 | 30,000 | - | 30,000 |
| 62 | 284259 | PARVATI MAMGAIN | 31-Aug-19 | 63533 | 30,000 | - | 30,000 |
| 63 | 284343 | MEERA ANAND | 31-Aug-19 | 63560 | 32,500 | - | 32,500 |
| 64 | 284264 | KRISHNA DAS | 31-Aug-19 | 63539 | 50,000 | - | 50,000 |
| 65 | 284256 | MEERA ANAND | 31-Aug-19 | 63529 | 50,000 | - | 50,000 |
| 66 | 284339 | TARUN KUMAR TAYAL HUF | 31-Aug-19 | 63557 | 35,000 | 2,147 | 37,147 |
| 67 | 284261 | KANTA PRASAD MAMGAIN | 31-Aug-19 | 63536 | 49,000 | - | 49,000 |
| 68 | 284253 | RAJ KUMAR RAIZADA | 31-Aug-19 | 63527 | 40,000 | - | 40,000 |
| 69 | 284336 | RAJALAKSHMI | 31-Aug-19 | 63555 | 30,000 | - | 30,000 |
| 70 | 284252 | RAJ KUMAR RAIZADA | 31-Aug-19 | 63526 | 40,000 | - | 40,000 |
| 71 | 284334 | UMA DEVI | 31-Aug-19 | 63554 | 30,000 | - | 30,000 |
| 72 | 280112 | DEVINDER KUMAR SALLY | 21-Aug-19 | 063139 | - | 21,718 | 21,718 |
| 73 | 284136 | S.K. SENGUPTA | 21-Aug-19 | 063141 | - | 953 | 953 |
| 74 | 282541 | S.K. SENGUPTA | 21-Aug-19 | 063142 | - | 1,842 | 1,842 |
| 75 | 284321 | MULKHRAJ WASAN | 20-Aug-19 | 062455 | - | 5,913 | 5,913 |
| 76 | 284066 | TUSHAR TAYAL | 20-Aug-19 | 062467 | - | 1,971 | 1,971 |
| 77 | 284231 | GAYTRI DEVI | 20-Aug-19 | 062443 | - | 17,325 | 17,325 |
| 78 | 284004 | CHAND SINGH | 20-Aug-19 | 062464 | - | 38,934 | 38,934 |
| 79 | 284228 | KAILASH NARAIN PANDEY | 20-Aug-19 | 062440 | - | 9,255 | 9,255 |
| 80 | 284230 | GAYTRI YADAV | 20-Aug-19 | 062442 | - | 17,325 | 17,325 |

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|--------------------------|-------------|------------|------------|------------|-------------|
| 81 | 284057 | SUSHIL KUMAR SHARMA | 20-Aug-19 | 062465 | - | 7,884 | 7,884 |
| 82 | 284229 | BABLI YADAV | 20-Aug-19 | 062441 | - | 8,064 | 8,064 |
| 83 | 284075 | PUSHPA KAPOOR | 20-Aug-19 | 062471 | - | 1,985 | 1,985 |
| 84 | 284301 | PURA RAM DHAKA | 20-Aug-19 | 062447 | - | 2,497 | 2,497 |
| 85 | 284324 | SHAILBALA AGARWAL | 20-Aug-19 | 062456 | - | 3,055 | 3,055 |
| 86 | 284361 | SANGEETA YADAV | 20-Aug-19 | 062463 | 30,000 | 7,460 | 37,460 |
| 87 | 284225 | SHARDA RIKHRA | 20-Aug-19 | 062439 | - | 4,628 | 4,628 |
| 88 | 284363 | ASHISH TAYAL | 20-Aug-19 | 062459 | - | 2,300 | 2,300 |
| 89 | 284072 | SURINDER JAIN | 20-Aug-19 | 062470 | - | 1,419 | 1,419 |
| 90 | 284300 | CHAND BANGA | 20-Aug-19 | 062446 | - | 1,840 | 1,840 |
| 91 | 284068 | POOJA JOKHANI | 20-Aug-19 | 062469 | - | 19,473 | 19,473 |
| 92 | 284299 | BAL RAJ KRISHAN BANGA | 20-Aug-19 | 062445 | - | 1,840 | 1,840 |
| 93 | 173948 | KAMAL TALWAR | 20-Aug-19 | 062583 | 53,000 | - | 53,000 |
| 94 | 284306 | REKHA DAS | 20-Aug-19 | 062450 | - | 16,754 | 16,754 |
| 95 | 284362 | TARUN KUMAR TAYAL | 20-Aug-19 | 062461 | - | 2,332 | 2,332 |
| 96 | 284364 | TUSHAR TAYAL | 20-Aug-19 | 062460 | - | 2,300 | 2,300 |
| 97 | 284361 | ASHISH TAYAL | 20-Aug-19 | 062462 | - | 1,971 | 1,971 |
| 98 | 284326 | KAUSHIK MUKHERJEE | 20-Aug-19 | 062458 | - | 7,884 | 7,884 |
| 99 | 284325 | KAUSHIK MUKHERHEE | 20-Aug-19 | 062457 | - | 7,884 | 7,884 |
| 100 | 171811 | NITIN ARORA | 20-Aug-19 | 062585 | 16,000 | 46,794 | 62,794 |
| 101 | 284309 | VEENA KISHORE | 20-Aug-19 | 062452 | - | 27,923 | 27,923 |
| 102 | 284067 | SHASHI BHUSHAN LODHI | 20-Aug-19 | 062468 | - | 3,285 | 3,285 |
| 103 | 284297 | RAM PRAVESH SINGH | 20-Aug-19 | 062444 | - | 2,300 | 2,300 |
| 104 | 284311 | RAJNI GUPTA | 20-Aug-19 | 062453 | - | 4,205 | 4,205 |
| 105 | 174268 | GYANWATI DEVI NIGAM | 20-Aug-19 | 062581 | 16,000 | - | 16,000 |
| 106 | 284303 | NEENA DHALL | 20-Aug-19 | 062448 | - | 3,285 | 3,285 |
| 107 | 171810 | NITIN ARORA | 20-Aug-19 | 062584 | 42,000 | 123,606 | 165,606 |
| 108 | 284308 | JIBON CHAKRABORTY | 20-Aug-19 | 062451 | 16,100 | - | 16,100 |
| 109 | 172812 | DIPTI ROY CHOUDHURY | 20-Aug-19 | 062582 | 22,000 | 64,010 | 86,010 |
| 110 | 284305 | REKHA DAS | 20-Aug-19 | 062449 | - | 16,754 | 16,754 |
| 111 | 284314 | PROMILLA AMBA | 20-Aug-19 | 062454 | - | 39,092 | 39,092 |
| 112 | 284060 | PARMINDER SINGH | 20-Aug-19 | 062466 | - | 2,234 | 2,234 |
| 113 | 284221 | ABHISHEK NAGPAL | 20-Aug-19 | 062435 | - | 25,641 | 25,641 |
| 114 | 284223 | VINOD BALA ABROL | 20-Aug-19 | 062437 | - | 21,595 | 21,595 |
| 115 | 284222 | GAYTRI DEVI | 20-Aug-19 | 062436 | - | 9,450 | 9,450 |
| 116 | 284224 | MALAY KUMAR MUKHOPADHYAY | 20-Aug-19 | 062438 | - | 3,702 | 3,702 |
| 117 | 284220 | KRISHAN NARAIN GUPTA | 20-Aug-19 | 062434 | - | 22,523 | 22,523 |
| 118 | 284158 | SUNITA GUPTA | 20-Aug-19 | 062759 | 150,000 | - | 150,000 |
| 119 | 283033 | SANT RAM SAINI | 20-Aug-19 | 062760 | 45,000 | - | 45,000 |
| 120 | 169288 | PREETI KUMAR | 19-Aug-19 | 062587 | 200,000 | - | 200,000 |
| 121 | 284433 | ANIL KUMAR ABROL | 19-Aug-19 | 063164 | 300,000 | - | 300,000 |

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|------|---------|----------------------|-------------|------------|------------|------------|-------------|
| 122 | 284218 | MAHENDRA SINGH | 14-Aug-19 | 062508 | - | 1,323 | 1,323 |
| 123 | 284078 | MITHLESH RASTOGI | 14-Aug-19 | 062367 | - | 2,835 | 2,835 |
| 124 | 283276 | EKLAVYA GIROTRA | 14-Aug-19 | 062391 | - | 2,457 | 2,457 |
| 125 | 283863 | SANDHYA MEHTA | 14-Aug-19 | 062418 | - | 2,251 | 2,251 |
| 126 | 284210 | SHEELA KALYANI | 14-Aug-19 | 062503 | - | 5,387 | 5,387 |
| 127 | 283938 | URMIMALA GANGULY | 14-Aug-19 | 062362 | - | 3,285 | 3,285 |
| 128 | 283262 | PADMINI BAGCHEE | 14-Aug-19 | 062386 | - | 2,252 | 2,252 |
| 129 | 283829 | GEETA BHATTACHARYA | 14-Aug-19 | 062410 | - | 3,285 | 3,285 |
| 130 | 284212 | PAYAL BARDIA | 14-Aug-19 | 062504 | - | 3,858 | 3,858 |
| 131 | 283962 | SANTOSH GUPTA | 14-Aug-19 | 062364 | - | 5,519 | 5,519 |
| 132 | 283270 | SANGEETA JAIN | 14-Aug-19 | 062388 | - | 3,175 | 3,175 |
| 133 | 283834 | RISHI MATHUR | 14-Aug-19 | 062413 | - | 4,319 | 4,319 |
| 134 | 284209 | HEMA KALYANI | 14-Aug-19 | 062502 | - | 5,387 | 5,387 |
| 135 | 284227 | SUPARNA BASU | 14-Aug-19 | 062571 | 60,000 | 18,396 | 78,396 |
| 136 | 283261 | PADMINI BAGCHEE | 14-Aug-19 | 062385 | - | 2,252 | 2,252 |
| 137 | 283311 | SANJOY DAS | 14-Aug-19 | 062409 | - | 2,777 | 2,777 |
| 138 | 284217 | PROMILLA AMBA | 14-Aug-19 | 062507 | - | 32,207 | 32,207 |
| 139 | 283967 | MANINDER KAUR | 14-Aug-19 | 062366 | - | 2,891 | 2,891 |
| 140 | 283272 | RENU GUPTA | 14-Aug-19 | 062390 | - | 2,646 | 2,646 |
| 141 | 283836 | RAJ BALA | 14-Aug-19 | 062415 | - | 2,117 | 2,117 |
| 142 | 284206 | SANDHYA MEHTA | 14-Aug-19 | 062498 | - | 4,501 | 4,501 |
| 143 | 284165 | ARCHANA RANI | 14-Aug-19 | 062561 | - | 2,595 | 2,595 |
| 144 | 283257 | PADMINI BAGCHEE | 14-Aug-19 | 062381 | - | 2,252 | 2,252 |
| 145 | 283305 | ANITA RANI | 14-Aug-19 | 062405 | - | 2,777 | 2,777 |
| 146 | 284214 | BHARATI SENGUPTA | 14-Aug-19 | 062506 | - | 3,394 | 3,394 |
| 147 | 283963 | SUPARNA BASU | 14-Aug-19 | 062365 | - | 2,300 | 2,300 |
| 148 | 283271 | SATVINDER KAUR | 14-Aug-19 | 062389 | - | 2,098 | 2,098 |
| 149 | 283835 | RAJ BALA | 14-Aug-19 | 062414 | - | 2,117 | 2,117 |
| 150 | 283075 | USHA ANAND | 14-Aug-19 | 062483 | - | 5,040 | 5,040 |
| 151 | 284082 | RANJEETA YADAV | 14-Aug-19 | 062550 | - | 49,518 | 49,518 |
| 152 | 283140 | KAMALJIT KAUR | 14-Aug-19 | 062370 | - | 2,037 | 2,037 |
| 153 | 283281 | SHOLANKI BISWAS | 14-Aug-19 | 062394 | - | 3,402 | 3,402 |
| 154 | 283878 | RADHA ASWANI | 14-Aug-19 | 062421 | - | 4,936 | 4,936 |
| 155 | 283209 | REKHA CHOPRA | 14-Aug-19 | 062484 | - | 3,085 | 3,085 |
| 156 | 284086 | TARUN KUMARTAYAL HUF | 14-Aug-19 | 062551 | - | 2,135 | 2,135 |
| 157 | 283143 | AKSHAT GUPTA HUF | 14-Aug-19 | 062371 | - | 3,285 | 3,285 |
| 158 | 283284 | SUNANDA DATTA | 14-Aug-19 | 062395 | - | 3,702 | 3,702 |
| 159 | 283881 | VINNI BHUTANI | 14-Aug-19 | 062422 | - | 3,215 | 3,215 |
| 160 | 283221 | RAJNI MEHTA | 14-Aug-19 | 062491 | - | 2,251 | 2,251 |
| 161 | 284102 | TARUN KUMARTAYAL HUF | 14-Aug-19 | 062555 | - | 2,365 | 2,365 |
| 162 | 283160 | TUSHAR TAYAL | 14-Aug-19 | 062375 | - | 1,971 | 1,971 |
| 163 | 283293 | VIJAYTA FULZELE | 14-Aug-19 | 062399 | - | 2,608 | 2,608 |
| 164 | 283936 | SHAIL BALAAGARWAL | 14-Aug-19 | 062426 | - | 3,022 | 3,022 |
| 165 | 283219 | KUSUM GUPTA | 14-Aug-19 | 062489 | - | 5,553 | 5,553 |
| 166 | 284088 | SHIV JHALANI | 14-Aug-19 | 062553 | - | 1,323 | 1,323 |
| 167 | 283158 | ASHISH TAYAL | 14-Aug-19 | 062373 | - | 2,300 | 2,300 |
| 168 | 283286 | SATISH KUMAR MINOCHA | 14-Aug-19 | 062397 | - | 2,060 | 2,060 |

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|----------------------|-------------|------------|------------|------------|-------------|
| 169 | 283915 | MEGHA MAHANDRU | 14-Aug-19 | 062424 | - | 4,253 | 4,253 |
| 170 | 283220 | RAJNI MEHTA | 14-Aug-19 | 062490 | - | 2,251 | 2,251 |
| 171 | 284092 | VEENA DHALL | 14-Aug-19 | 062554 | - | 5,553 | 5,553 |
| 172 | 283159 | TARUN KUMARTAYAL HUF | 14-Aug-19 | 062374 | - | 2,562 | 2,562 |
| 173 | 283288 | KAMLESH | 14-Aug-19 | 062398 | - | 2,835 | 2,835 |
| 174 | 283922 | USHA ANAND | 14-Aug-19 | 062425 | - | 4,574 | 4,574 |
| 175 | 283961 | SANTOSH GUPTA | 14-Aug-19 | 062363 | - | 5,519 | 5,519 |
| 176 | 283263 | PADMINI BAGCHEE | 14-Aug-19 | 062387 | - | 2,252 | 2,252 |
| 177 | 283830 | AJAY JAIN HUF | 14-Aug-19 | 062411 | - | 2,300 | 2,300 |
| 178 | 284207 | RAJNI MEHTA | 14-Aug-19 | 062499 | - | 10,481 | 10,481 |
| 179 | 284166 | TARUN KUMARTAYAL | 14-Aug-19 | 062562 | - | 2,595 | 2,595 |
| 180 | 283258 | PADMINI BAGCHEE | 14-Aug-19 | 062382 | - | 2,252 | 2,252 |
| 181 | 283306 | DIKSHA DHINGRA | 14-Aug-19 | 062406 | - | 2,835 | 2,835 |
| 182 | 284204 | SUDERSHANAVASHIST | 14-Aug-19 | 062500 | - | 1,643 | 1,643 |
| 183 | 284172 | SANGEETA GIRI | 14-Aug-19 | 062565 | - | 24,255 | 24,255 |
| 184 | 283259 | PADMINI BAGCHEE | 14-Aug-19 | 062383 | - | 2,252 | 2,252 |
| 185 | 283307 | PALLAVI DHINGRA | 14-Aug-19 | 062407 | - | 2,835 | 2,835 |
| 186 | 283210 | KAMALJIT KAUR | 14-Aug-19 | 062488 | - | 1,913 | 1,913 |
| 187 | 284087 | AMAIRA JHALANI | 14-Aug-19 | 062552 | - | 1,323 | 1,323 |
| 188 | 283157 | SHAIL BALAAGARWAL | 14-Aug-19 | 062372 | - | 3,055 | 3,055 |
| 189 | 283285 | HENA DASARI | 14-Aug-19 | 062396 | - | 2,480 | 2,480 |
| 190 | 283888 | SATVINDER KAUR | 14-Aug-19 | 062423 | - | 3,780 | 3,780 |
| 191 | 283238 | SEEMA CHAUHAN | 14-Aug-19 | 062492 | - | 3,780 | 3,780 |
| 192 | 284159 | SURENDRA KUMAR | 14-Aug-19 | 062556 | - | 43,724 | 43,724 |
| 193 | 283165 | CHAND BANGA | 14-Aug-19 | 062376 | - | 2,300 | 2,300 |
| 194 | 283295 | SHIV DAYALTUTEJA | 14-Aug-19 | 062400 | - | 2,079 | 2,079 |
| 195 | 283957 | NARENDRA KUMAR SINHA | 14-Aug-19 | 062427 | - | 5,913 | 5,913 |
| 196 | 284202 | VINEETA GUPTA | 14-Aug-19 | 062482 | - | 3,285 | 3,285 |
| 197 | 284080 | PAYAL BARDIA | 14-Aug-19 | 062549 | - | 7,884 | 7,884 |
| 198 | 283047 | SAIANSHI PATHAK | 14-Aug-19 | 062369 | - | 4,928 | 4,928 |
| 199 | 283280 | SATVINDER KAUR | 14-Aug-19 | 062393 | - | 2,098 | 2,098 |
| 200 | 283876 | REKHA CHOPRA | 14-Aug-19 | 062420 | - | 3,215 | 3,215 |
| 201 | 284208 | REEMA BHUSHAN | 14-Aug-19 | 062501 | - | 6,430 | 6,430 |
| 202 | 284175 | SARITA. | 14-Aug-19 | 062566 | - | 24,255 | 24,255 |
| 203 | 283260 | PADMINI BAGCHEE | 14-Aug-19 | 062384 | - | 2,252 | 2,252 |
| 204 | 283308 | ASHOK KUMARVERMA | 14-Aug-19 | 062408 | - | 2,835 | 2,835 |
| 205 | 283248 | KRISHAN GOPAL SHARMA | 14-Aug-19 | 062494 | - | 2,300 | 2,300 |
| 206 | 284162 | ANKIT AHLAWAT | 14-Aug-19 | 062558 | - | 22,050 | 22,050 |
| 207 | 283254 | PADMINI BAGCHEE | 14-Aug-19 | 062378 | - | 2,252 | 2,252 |
| 208 | 283300 | KAUSHALYA CHAWLA | 14-Aug-19 | 062402 | - | 2,268 | 2,268 |
| 209 | 283617 | YOGITA BHATIA | 14-Aug-19 | 062429 | - | 1,890 | 1,890 |
| 210 | 283250 | GURVINDER SINGH | 14-Aug-19 | 062496 | - | 2,464 | 2,464 |
| 211 | 284163 | JUTHIKA CHOUDHURY | 14-Aug-19 | 062559 | - | 1,971 | 1,971 |
| 212 | 283255 | PADMINI BAGCHEE | 14-Aug-19 | 062379 | - | 2,252 | 2,252 |
| 213 | 283301 | SUMANA MITRA | 14-Aug-19 | 062403 | - | 3,780 | 3,780 |

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|------|---------|------------------------|-------------|------------|------------|------------|-------------|
| 214 | 284084 | RAMESH CHAND TALAN | 14-Aug-19 | 062430 | - | 5,670 | 5,670 |
| 215 | 283247 | DEBJANI RAY | 14-Aug-19 | 062493 | - | 3,285 | 3,285 |
| 216 | 284161 | KAMAL ARORA | 14-Aug-19 | 062557 | - | 62,370 | 62,370 |
| 217 | 283253 | SWATI KHANDURI | 14-Aug-19 | 062377 | - | 2,406 | 2,406 |
| 218 | 283297 | SHUBHOMOY BISWAS | 14-Aug-19 | 062401 | - | 2,268 | 2,268 |
| 219 | 283958 | MANJU LAL | 14-Aug-19 | 062428 | - | 4,073 | 4,073 |
| 220 | 284205 | SANDHYA MEHTA | 14-Aug-19 | 062497 | - | 4,501 | 4,501 |
| 221 | 284164 | TARUN KUMARTAYAL HUF | 14-Aug-19 | 062560 | - | 2,562 | 2,562 |
| 222 | 283256 | PADMINI BAGCHEE | 14-Aug-19 | 062380 | - | 2,252 | 2,252 |
| 223 | 283304 | POOJA TUTEJA | 14-Aug-19 | 062404 | - | 2,759 | 2,759 |
| 224 | 284079 | USHA JAIN | 14-Aug-19 | 062548 | - | 13,961 | 13,961 |
| 225 | 283045 | ANANYA PATHAK | 14-Aug-19 | 062368 | - | 1,643 | 1,643 |
| 226 | 283278 | HAZARI LALYADAV | 14-Aug-19 | 062392 | - | 3,780 | 3,780 |
| 227 | 283875 | REKHA CHOPRA | 14-Aug-19 | 062419 | - | 3,215 | 3,215 |
| 228 | 141949 | P.G. KAMALA | 13-Aug-19 | 062915 | - | 5,789 | 5,789 |
| 229 | 284432 | S. KASIVISWANATHAN | 13-Aug-19 | 062793 | - | 27,698 | 27,698 |
| 230 | 141949 | P.G. KAMALA | 13-Aug-19 | 062916 | - | 5,853 | 5,853 |
| 231 | 141949 | P.G. KAMALA | 13-Aug-19 | 062918 | - | 5,725 | 5,725 |
| 232 | 141949 | P.G. KAMALA | 13-Aug-19 | 062917 | - | 5,853 | 5,853 |
| 233 | 148114 | MEGHA JINDAL | 13-Aug-19 | 062913 | - | 578 | 578 |
| 234 | 143182 | NIRMAL KUMAR MUKHERJEE | 13-Aug-19 | 062911 | - | 958 | 958 |
| 235 | 283058 | SANT RAM SAINI | 13-Aug-19 | 062909 | - | 740 | 740 |
| 236 | 143138 | NEENA SHARMA | 13-Aug-19 | 062914 | - | 785 | 785 |
| 237 | 283033 | SANT RAM SAINI | 13-Aug-19 | 062907 | - | 592 | 592 |
| 238 | 283917 | SHAKUNTLA OBEROI | 13-Aug-19 | 062906 | - | 17,127 | 17,127 |
| 239 | 138788 | SAURABH GULATI | 13-Aug-19 | 062910 | - | 229 | 229 |
| 240 | 145557 | HARLEEN BANSAL | 13-Aug-19 | 062912 | - | 458 | 458 |
| 241 | 283033 | SANT RAM SAINI | 13-Aug-19 | 062908 | - | 5,976 | 5,976 |
| 242 | 283464 | DEEPAK DICKSHIT | 13-Aug-19 | 062902 | - | 1,890 | 1,890 |
| 243 | 283486 | BALLABH MADHUP | 13-Aug-19 | 062903 | - | 12,340 | 12,340 |
| 244 | 169288 | PREETI KUMAR | 13-Aug-19 | 062586 | - | 153,095 | 153,095 |
| 245 | 283520 | ISHAN TRIVEDI | 13-Aug-19 | 062836 | 33,600 | 11,189 | 44,789 |
| 246 | 283519 | SANJIV KUMAR TRIVEDI | 13-Aug-19 | 062835 | 17,500 | 3,497 | 20,997 |
| 247 | 283523 | MAHIMA TRIVEDI | 13-Aug-19 | 062839 | 50,400 | 16,783 | 67,183 |
| 248 | 283428 | NAVNEET SINGH | 13-Aug-19 | 062905 | 500 | 2,464 | 2,964 |
| 249 | 283522 | ISHAN TRIVEDI | 13-Aug-19 | 062837 | 50,400 | 16,783 | 67,183 |
| 250 | 283588 | RAM CHANDRA SINGH | 13-Aug-19 | 062904 | - | 17,325 | 17,325 |
| 251 | 283521 | MAHIMA TRIVEDI | 13-Aug-19 | 062838 | 33,600 | 11,189 | 44,789 |
| 252 | 282815 | YOGESH KUMAR | 13-Aug-19 | 062901 | 25,000 | - | 25,000 |
| 253 | 284213 | NISHA AHUJA | 9-Aug-19 | 062505 | - | 23,373 | 23,373 |
| 254 | 285085 | SUSHMA SINGH | 3-Aug-19 | 062690 | 200,000 | - | 200,000 |
| 255 | 172100 | RAJINDER KAUR | 1-Aug-19 | 062993 | 70,000 | 29,246 | 99,246 |
| 256 | 284198 | PROMILLA AMBA | 1-Aug-19 | 786930 | - | 106,106 | 106,106 |
| 257 | 284338 | ASHA SAILI | 1-Aug-19 | 155133 | 90,000 | - | 90,000 |
| 258 | 283153 | DIPTENDU PAL | 1-Aug-19 | 062136 | 90,000 | - | 90,000 |
| 259 | 283744 | SUDHIR BHALLA | 1-Aug-19 | 062177 | 90,000 | - | 90,000 |

| S.NO | FDR NO. | NAME | CHEQUE DATE | CHEQUE NO. | PRIN. AMT. | INTT. AMT. | AMOUNT PAID |
|--------------|---------|----------------|-------------|------------|------------------|------------------|------------------|
| 260 | 283748 | CHARNJIT KAUR | 1-Aug-19 | 062178 | 90,000 | - | 90,000 |
| 261 | 283749 | MATHILDA ALPHA | 1-Aug-19 | 062179 | 90,000 | - | 90,000 |
| TOTAL | | | | | 5,696,850 | 1,820,280 | 7,517,130 |