

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)**  
**DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF AUGUST 2022**

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	290019	AMAIRA JHALANI	02-Aug-22	628937	21000	1323	-	22323
2	290020	SHIV JHALANI	02-Aug-22	628938	21000	1323	-	22323
3	290041	ANIL JAIN	02-Aug-22	628939	25000	1481	94	26575
4	290042	ANIL JAIN	02-Aug-22	628940	25000	1481	94	26575
5	290043	ANIL JAIN	02-Aug-22	628941	25000	1481	94	26575
6	290044	ANIL JAIN	02-Aug-22	628942	25000	1481	94	26575
7	290045	DHARAM MOHAN JAIN	02-Aug-22	628949	25000	1481	94	26575
8	290049	ASHWANI JAIN	02-Aug-22	628951	25000	1482	93	26575
9	290050	ASHWANI JAIN	02-Aug-22	628952	25000	1482	93	26575
10	290059	ASHWANI JAIN	02-Aug-22	628958	25000	1483	92	26575
11	289915	SURINDER JAIN	03-Aug-22	628943	23000	1419	-	24419
12	289937	AKILA	03-Aug-22	628934	22000	13327	1481	36808
13	289966	MADHUMITA BHADRA	03-Aug-22	628945	10000	3090	195	13285
14	289967	MADHUMITA BHADRA	03-Aug-22	628946	10000	3893	246	14139
15	289968	MADHUMITA BHADRA	03-Aug-22	628947	10000	3090	195	13285
16	289975	RAJINDER SAINI	03-Aug-22	628948	37000	20696	2299	59995
17	289970	BITHI CHAKRABORTY	03-Aug-22	628950	10000	2621	664	13285
18	290037	NEELAM MITTAL	03-Aug-22	628955	10000	5933	367	16300
19	290038	V. SESHADRI	03-Aug-22	628956	29500	16869	1874	48243
20	289974	YOGENDER	03-Aug-22	628961	25000	1543	-	26543
21	289947	BANDANA MUKHERJEE	04-Aug-22	628930	15000	7095	789	22884
22	289964	SANGEETA MAHESHWARI	04-Aug-22	628931	10000	2463	622	13085
23	289912	VINOD KUMAR MISRA	04-Aug-22	628935	15000	7412	472	22884
24	289935	RUCHIKA BHASIN	04-Aug-22	628944	14000	3308	209	17517
25	290055	NITISH KHURANA	04-Aug-22	628957	30000	1890	-	31890
26	289931	BHARATI SENGUPTA	04-Aug-22	628959	8000	2709	685	11394
27	289940	KANCHAN KATARIA	05-Aug-22	628929	28000	31096	3456	62552
28	289972	TILAK RAJ VINAYAK	05-Aug-22	628932	30000	1851	-	31851
29	289904	VEENA KISHORE	05-Aug-22	628933	37000	25131	2792	64923
30	289959	HIMANSHU CHANDWANI	05-Aug-22	628960	37000	22211	2469	61680
31	289954	RAJINDER SAINI	06-Aug-22	628936	37000	22212	2468	61680
32	290012	POOJA JOKHANI	06-Aug-22	628953	26100	14690	1633	42423
33	290014	ANILA JOKHANI	06-Aug-22	628954	23500	13410	1490	38400
34	290649	RAGHOTTAM GALAGALI	08-Aug-22	629444	200000	7150	-	207150
35	289914	SHASHI BHUSHAN LODHI	09-Aug-22	628968	10000	2956	329	13285
36	290033	JAGJIT KAUR	09-Aug-22	628973	21000	11907	1323	34230
37	290039	JAGJIT KAUR	09-Aug-22	628974	21000	11907	1323	34230
38	289949	PRADEEP KUMAR AGARWAAL	09-Aug-22	628975	10000	3103	182	13285
39	289978	MANJEET KAUR	09-Aug-22	628976	36000	2122	99	38221
40	289986	VIMLESH MISHRA	09-Aug-22	628979	20000	11106	1234	32340
41	290022	SARITA	09-Aug-22	628980	39000	24255	-	63255
42	290067	USHASI BISWAS	09-Aug-22	628984	18000	10149	1128	29277

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43	290021	ANKIT AHLAWAT	09-Aug-22	628989	35000	22050	-	57050
44	290046	DHARAM MOHAN JAIN	10-Aug-22	628962	20000	2671	164	22835
45	290051	DHARAM MOHAN JAIN	10-Aug-22	628963	20000	2671	164	22835
46	290052	ANIL JAIN	10-Aug-22	628964	20000	2671	164	22835
47	289965	SONALI BANERJEE	10-Aug-22	628965	10000	5208	579	15787
48	289905	RAJNI GUPTA	10-Aug-22	628967	11000	3967	238	15205
49	290036	MEERA SHARMA	10-Aug-22	628969	20000	11886	714	32600
50	289955	RAKESH SINGH PATWAL	10-Aug-22	628970	18000	10483	623	29106
51	289962	NAVNEET KUMAR MISHRA	10-Aug-22	628971	15000	5824	346	21170
52	289979	PREM MUTHREJA	10-Aug-22	628977	10000	2564	651	13215
53	289985	SUDHIR RANJAN BASU	10-Aug-22	628978	10000	2777	308	13085
54	290026	MAHENDRA SINGH	10-Aug-22	628981	21000	1323	-	22323
55	289927	SUDERSHANA VASHISTH	10-Aug-22	628986	25000	1448	160	26608
56	288951	MALABIKA NANDI	16-Aug-22	628966	42000	51106	5678	98784
57	289963	CHANDAN SINGH	16-Aug-22	628972	37000	23601	2622	63223
58	290027	PROMILLA AMBA	16-Aug-22	628982	26000	28986	3221	58207
59	289920	JUTHIKA CHOUDHURY	16-Aug-22	628985	30000	1971	-	31971
60	290064	MANJIT KAURBHATIA	17-Aug-22	628983	40000	22680	2520	65200
61	289987	RAKSHA KHURANA	17-Aug-22	628987	30000	17770	1974	49744
62	290023	SANGEETA GIRI	17-Aug-22	628990	39000	24255	-	63255
63	289988	JAGDISH CHANDRA KHURANA	17-Aug-22	629399	30000	17770	1974	49744
64	289922	ARCHANA RANI	18-Aug-22	629000	39500	2070	525	42095
65	290066	MADHU AGARWAL	18-Aug-22	628996	10000	5670	630	16300
66	290080	GOPAL PRASAD HUF	18-Aug-22	628997	10000	4468	257	14725
67	289921	TARUN KUMAR TAYAL HUF	18-Aug-22	628999	39000	2424	138	41562
68	289923	TARUN KUMAR TAYAL	18-Aug-22	629001	39500	2455	140	42095
69	289990	PRABHAKARA RAO NUKALA	18-Aug-22	629010	15000	5841	329	21170
70	290061	TOLARAM DUGAR	18-Aug-22	629011	25000	1575	-	26575
71	289924	PRANAYESHWAR VASHISHTH	18-Aug-22	629017	40000	2628	-	42628
72	289952	MEERA SHARMA	18-Aug-22	629018	10000	2948	337	13285
73	289953	MEERA SHARMA	18-Aug-22	629019	10000	2956	329	13285
74	290048	PRATIMA DASGUPTA	19-Aug-22	629004	30000	1663	227	31890
75	290060	JAGJIT KAUR	19-Aug-22	629005	25000	1417	158	26575
76	289944	SANT RAM SAINI	19-Aug-22	629006	22000	11106	1234	34340
77	289950	D.R. CHATTOPADHAYA	19-Aug-22	629007	10000	2620	665	13285
78	289951	IRA CHATTOPADHAYA	19-Aug-22	629008	10000	2957	328	13285
79	289977	ARUN KUMAR BHATNAGAR	19-Aug-22	629012	25000	1031	512	26543
80	289983	V.K. KAPOOR	19-Aug-22	629013	19000	8006	447	27453
81	289984	SMRITI MISHRA	19-Aug-22	629016	15000	6094	336	21430
82	290062	RENU DHALL	20-Aug-22	628994	45000	4987	683	50670
83	290081	SHALYA AGARWAL	20-Aug-22	628998	25000	1489	86	26575

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84	290013	JAGDISH B. KARAMCHANDANI	20-Aug-22	629003	42500	4918	280	47698
85	289982	P. CHANDRA MATHY	20-Aug-22	629009	37000	19435	2160	58595
86	290025	KRISHAN NARAIN GUPTA	20-Aug-22	629015	36500	20270	2253	59023
87	290065	BALJIT SINGH MENON	22-Aug-22	628991	24000	13608	1512	39120
88	289906	PROMILLA AMBA	22-Aug-22	628992	52000	35183	3909	91092
89	290063	ROMESH CHANDER DHAL	22-Aug-22	628995	45000	4987	683	50670
90	290024	ABHISHEK NAGPAL	22-Aug-22	629014	37000	23077	2564	62641
91	290002	KRISHNA CHANDRA JOSHI	23-Aug-22	628993	22000	15271	1697	38968
92	289996	SRISHTI ALUG	23-Aug-22	629002	22000	15079	1675	38754
93	289896	TARUN KUMAR TAYAL	23-Aug-22	629052	35500	2217	115	37832
94	289909	ASHISH TAYAL	23-Aug-22	629053	35000	2186	114	37300
95	289910	TUSHAR TAYAL	23-Aug-22	629054	35000	2186	114	37300
96	289918	TARUN KUMAR TAYAL	23-Aug-22	629055	36000	2248	117	38365
97	290075	KAI FRIESE	24-Aug-22	629027	25000	1417	158	26575
98	290076	KAI FRIESE	24-Aug-22	629028	25000	1417	158	26575
99	290077	KAI FRIESE	24-Aug-22	629029	25000	1417	158	26575
100	290078	KAI FRIESE	24-Aug-22	629030	25000	1417	158	26575
101	290070	AFZAL FRIESE	24-Aug-22	629036	10000	5670	630	16300
102	290071	AFZAL FRIESE	24-Aug-22	629037	10000	5670	630	16300
103	290072	KAI FRIESE	24-Aug-22	629038	10000	4252	473	14725
104	290073	KAI FRIESE	24-Aug-22	629039	10000	5670	630	16300
105	290074	KAI FRIESE	24-Aug-22	629040	10000	5670	630	16300
106	290079	AFZAL FRIESE	24-Aug-22	629041	25000	1417	158	26575
107	289907	MULKHRAJ WASAN	24-Aug-22	629042	11000	5614	299	16913
108	289992	HARBHAJAN SINGH	24-Aug-22	629045	10000	2620	665	13285
109	289980	SUDERSHAN KUMAR KHORANA	25-Aug-22	629020	43000	23601	2622	69223
110	289981	SAROJ KHORANA	25-Aug-22	629021	43000	23601	2622	69223
111	289999	CHANDRAKANT PATIL	25-Aug-22	629024	25000	1543	-	26543
112	289994	RANJUSREE SENGUPTA	25-Aug-22	629032	30000	1971	-	31971
113	289908	KAUSHIK MUKHERJEE	25-Aug-22	629043	15000	7095	789	22884
114	289943	MAMTA TYAGI	25-Aug-22	629044	30000	14191	1577	45768
115	289991	KIRAN SETHI	26-Aug-22	629022	22000	11661	1296	34957
116	289993	SANTOSH GADGIL	26-Aug-22	629031	43000	50260	5585	98845
117	290000	RITU DHAMIJA	26-Aug-22	629033	10000	3513	189	13702
118	290001	RITU DHAMIJA	26-Aug-22	629034	10000	3513	189	13702
119	289997	USHA MAHESHWARI	26-Aug-22	629046	41000	27436	3049	71485
120	289989	RAMCHANDRAN DORAISWAMI	26-Aug-22	629048	12000	4806	253	17059
121	289995	SARIKA ALUG	26-Aug-22	629049	22000	15078	1676	38754
122	289998	AMITA THUKRAL	27-Aug-22	629023	22000	13327	1481	36808
123	290068	B.L. SHARMA	27-Aug-22	629025	30000	3780	-	33780
124	290069	B.L. SHARMA	27-Aug-22	629026	30000	3780	-	33780
125	290004	SATYA PRAKASH CHUGH	27-Aug-22	629035	22000	11661	1296	34957
126	289919	SURENDRA KUMAR	27-Aug-22	629047	34000	39351	4373	77724
127	290003	SUSMITA KANJILAL	27-Aug-22	629050	15000	6663	741	22404

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128	290082	ANIL KUMAR MITTAL	27-Aug-22	629051	18000	9923	1102	29025
129	290083	SATISH KUMAR KHURANA	27-Aug-22	629056	10000	3593	187	13780
130	289288	RAHUL KUMAR	29-Aug-22	700093	-	24305	2701	27006
131	289424	ANU JAIN	29-Aug-22	700094	-	3859	866	4725
132	281716	PUNEET KUMAR SRIVASTAVA	29-Aug-22	700095	50000	1477	-	51477
133	291064	REETA UPADHYAY	29-Aug-22	700096	6000	-	-	6000
134	291065	HEMLATA	29-Aug-22	700097	21500	-	-	21500
135	291067	SWATI	29-Aug-22	700098	22500	-	-	22500
136	291126	NISHANT KUMAR	29-Aug-22	700099	25000	-	-	25000
137	290304	MAHIMA TRIVEDI	29-Aug-22	700100	50000	-	-	50000
138	290357	ASHOK KUMAR CHUGH	29-Aug-22	700101	75000	-	-	75000
139	175511	GURPREET ANAND	29-Aug-22	700151	40000	4962	-	44962
140	171205	SANTOSH GADGIL	31-Aug-22	700227	-	10208	-	10208
141	285555	MOHINI BISHT	31-Aug-22	700218	-	12565	-	12565
142	290311	RATTAN SINGH	31-Aug-22	700232	37000	2331	-	39331
143	290321	SHUBHOMOY BISWAS	31-Aug-22	700233	30000	1701	-	31701
144	290322	SHEETAL GUPTA	31-Aug-22	700234	37000	2331	-	39331
145	290310	KAUSHALYA CHAWLA	31-Aug-22	700235	24000	1068	-	25068
<b>TOTAL</b>					<b>3687600</b>	<b>1213269</b>	<b>114767</b>	<b>5015636</b>