

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285096	ERA SINGH	31-Dec-19	65721	110000	28974	138974
2	285004	ANURADHA GHOSH	31-Dec-19	65745	45000	11907	56907
3	285315	KAI FRIESE	31-Dec-19	65769	25000	-	25000
4	284958	CHARAN JEET ARORA	31-Dec-19	65729	75,000	-	75000
5	285287	SAMIR KUMAR ROY	31-Dec-19	65753	53000	-	53000
6	285028	KAKALI DUTTA	31-Dec-19	65777	52500	13,891	66391
7	285101	ASHOK KUMAR BHATT	31-Dec-19	65724	70330	-	70330
8	285006	DAYA ARORA	31-Dec-19	65748	45000	11,907	56907
9	285318	SHAIL JAJOO	31-Dec-19	65772	25000	-	25000
10	285104	MALAY KUMAR DAS GUPTA	31-Dec-19	65726	40000	5670	45670
11	285008	HARJINDER SINGH	31-Dec-19	65750	123000	22340	145340
12	285026	DR. A.V. SAPRE	31-Dec-19	65774	75000	14227	89227
13	284960	KAMLESH RAI	31-Dec-19	65722	75000	-	75000
14	285313	RAKESH KUMAR	31-Dec-19	65746	25000	-	25000
15	284915	SEEMA CHAND	31-Dec-19	65770	60000	-	60000
16	284962	ANJANA KRISHNA	31-Dec-19	65728	30000	-	30000
17	285011	SHASHI OBEROI	31-Dec-19	65752	53000	13,605	66605
18	285027	KAKALI DUTTA	31-Dec-19	65776	123000	15,989	138989
19	284992	VEENA ARORA	31-Dec-19	65723	98000	-	98000
20	285002	ASHISH KUMAR	31-Dec-19	65747	125000	22,680	147680
21	285208	SATVINDER KAUR	31-Dec-19	65771	30000	3402	33402
22	285320	KOSHY KOSHY	31-Dec-19	65733	22500	-	22500
23	285288	JAYANTI DUTT	31-Dec-19	65757	53000	-	53000
24	285022	USHA KHORANA	31-Dec-19	65709	70000	5,670	75670
25	285091	SAVITA GUPTA	31-Dec-19	65716	37000	9,696	46696
26	285289	ASHISH PANDEY	31-Dec-19	65740	21000	-	21000
27	285013	SONALIKA SINGH	31-Dec-19	65764	56500	10,206	66706
28	285115	NEERA GARG	31-Dec-19	65735	45000	11,907	56907
29	285276	SHAIL JAJOO	31-Dec-19	65759	25000	-	25000
30	285025	KALPANA CHANDRA	31-Dec-19	65711	125000	22,680	147680
31	284959	CHARAN JEET ARORA	31-Dec-19	65730	75000	-	75000
32	285010	UMESH KUMAR ADLAKHA	31-Dec-19	65754	45000	9,979	54979
33	285030	KAKALI DUTTA	31-Dec-19	65706	60000	13,891	73891
34	285319	RAJMAN PRASAD	31-Dec-19	65725	22500	-	22500
35	285007	HARJINDER SINGH	31-Dec-19	65749	123000	22,340	145340
36	285279	MONIKA JAIN	31-Dec-19	65773	37500	-	37500
37	285114	BHUPINDER KAUR	31-Dec-19	65731	53000	13,891	66891

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38	284920	MADHUMANTI SENGUPTA	31-Dec-19	65755	75000	-	75000
39	285029	KAKALI DUTTA	31-Dec-19	65707	60000	15,876	75876
40	285097	ERA SINGH	31-Dec-19	65720	132000	34927	166927
41	285003	HANSHI DUTTA	31-Dec-19	65744	83000	21829	104829
42	285314	KAI FRIESE	31-Dec-19	65768	25000	-	25000
43	284921	OM PRAKASH MISHRA	31-Dec-19	65736	50000	-	50000
44	285277	SUBHASH KUMAR	31-Dec-19	65760	25000	-	25000
45	284919	KOSHY KOSHY	31-Dec-19	65712	50000	-	50000
46	285039	SAVITA GUPTA	31-Dec-19	65717	33000	8817	41817
47	285278	CHANDRAWATI DEVI	31-Dec-19	65765	22000	-	22000
48	285092	B J SINGH	31-Dec-19	65715	249000	65715	314715
49	284999	KAVITA	30-Dec-19	65739	45000	11907	56907
50	285014	SUSHILA TEOTIA	30-Dec-19	65763	41000	10915	51915
51	285090	RAM LAL	30-Dec-19	65714	45000	11907	56907
52	284993	SUNIT SACHAR	30-Dec-19	65738	75000	19845	94845
53	284583	KAMLESH RANI	30-Dec-19	65631	55000	-	55000
54	285113	PRADIP KUMAR GHOSH	30-Dec-19	65648	100000	-	100000
55	285051	RACHNA DHAR	30-Dec-19	65654	67000	-	67000
56	284910	RAKESH KUMAR	30-Dec-19	65630	200,000	-	200000
57	285519	JAGDISH B. KARAMCHANDANI	30-Dec-19	65644	50,000	-	50000
58	285016	SUSHILA TEOTIA	30-Dec-19	65762	42000	10,943	52943
59	285324	SHOLANKI BISWAS	30-Dec-19	65727	30000	-	30000
60	285009	SAMIR VERMA	30-Dec-19	65751	125000	22,680	147680
61	285077	PRIYANKA AGNIHOTRI	30-Dec-19	65637	100,000	21018	121018
62	285529	VISHAN DEVI	30-Dec-19	65628	40,000	-	40000
63	285704	ASHA SAILI	30-Dec-19	65649	100,000	-	100000
64	285686	SHARDA RIKHRA	30-Dec-19	65651	105,000	-1211	103789
65	285095	BHAJNEET KAUR	30-Dec-19	65719	47000	12,304	59304
66	284917	MADHUMITA BASU	30-Dec-19	65743	75000	-	75000
67	285316	KAI FRIESE	30-Dec-19	65767	25000	-	25000
68	284961	SYAMA PRASAD MUKHERJEE	30-Dec-19	65732	40000	-	40000
69	284992	VEENA ARORA	30-Dec-19	65647	60000	-	60000
70	284452	HARISH CHANDER KHERA	30-Dec-19	65640	50000	-	50000
71	283924	MANJRI SINHA	30-Dec-19	958976	75000	-	75000
72	285250	GAYTRI DEVI	30-Dec-19	65642	100000	-	100000
73	285073	BISHNU CHARAN BASU	30-Dec-19	65635	75000	4253	79253
74	284649	RAMA GUPTA	30-Dec-19	65643	50000	-	50000
75	284821	VEENA DHALL	30-Dec-19	65636	100000	-3982	96018
76	285492	DEEPA CHADHA	30-Dec-19	65645	100000	-	100000
77	284734	MANISH BATRA	30-Dec-19	65638	90000	5103	95103
78	284914	PREM SINGH	30-Dec-19	65708	45000	-	45000
79	284963	SARLA SINGHAL	30-Dec-19	65718	30000	-	30000

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80	284918	LAJJA SINGHAL	30-Dec-19	65742	45000	-	45000
81	284922	RAHUL DESAI	30-Dec-19	65766	120000	-	120000
82	285088	HEMANT SINGH	30-Dec-19	65704	40000	10660	50660
83	284995	SONALI BANERJEE	30-Dec-19	65737	38000	9922	47922
84	285207	VINNI BHUTANI	30-Dec-19	65761	25000	2893	27893
85	285023	JOGESH AHUJA	30-Dec-19	65713	47000	21319	68319
86	285299	SHIV PRAKASH SINGHAL	30-Dec-19	65734	30000	-	30000
87	285206	RADHA ASWANI	30-Dec-19	65758	56000	4,442	60442
88	285024	RANJITA CHANDRA	30-Dec-19	65710	125000	22680	147680
89	285588	SWATI GUPTA	30-Dec-19	65650	60000	3,663	63663
90	285530	USHA RANI	30-Dec-19	65629	40000	-	40000
91	283924	MANJRI SINHA	30-Dec-19	958975	100000	-	100000
92	285131	NARSINGH PAL SINGH	30-Dec-19	65641	56000	-	56000
93	285150	SUPARNA BASU	30-Dec-19	65634	35000	2,070	37070
94	285481	ANJANA	30-Dec-19	65646	60000	-	60000
95	285425	VANAJA SRIDHARAN	30-Dec-19	65639	90000	(281)	89719
96	284829	SHASHI SABHARWAL	30-Dec-19	65626	200000	-	200000
97	285475	SATISH KUMAR KHURANA	30-Dec-19	105911	-	1831	1831
98	285478	SUSMITA KANJILAL	29-Dec-19	105919	-	3546	3546
99	285448	RAMCHANDRAN DORAISWA	29-Dec-19	100839	-	2423	2423
100	285460	SARIKA ALUG	29-Dec-19	105858	-	8010	8010
101	285474	ANIL KUMAR MITTAL	29-Dec-19	105908	-	5279	5279
102	285481	ANJANA.	28-Dec-19	105928	-	2361	2361
103	285457	HARBHAJAN SINGH	28-Dec-19	105849	-	1553	1553
104	285462	USHA MAHESHWARI	28-Dec-19	105864	-	14438	14438
105	285425	VANAJA SRIDHARAN	28-Dec-19	104176	-	2629	2629
106	285512	MAMTA TYAGI	28-Dec-19	105957	-	7453	7453
107	285450	AFZAL FRIESE	27-Dec-19	82804	-	2948	2948
108	285451	AFZAL FRIESE	27-Dec-19	82807	-	2948	2948
109	285469	AFZAL FRIESE	27-Dec-19	105885	-	737	737
110	285458	SANTOSH GADGIL	27-Dec-19	105852	-	26094	26094
111	285472	RITU DHAMIJA	27-Dec-19	105902	-	1733	1733
112	285473	RITU DHAMIJA	27-Dec-19	105905	-	1733	1733
113	285459	S.K. SENGUPTA	27-Dec-19	105855	-	921	921
114	285452	KAI FRIESE	27-Dec-19	82810	-	2211	2211
115	285453	KAI FRIESE	27-Dec-19	82813	-	2948	2948
116	285454	KAI FRIESE	27-Dec-19	82816	-	2948	2948
117	285494	SUNITA CHUGH	27-Dec-19	105944	-	769	769
118	285495	SATYA PRAKASH CHUGH	27-Dec-19	105951	-	1795	1795
119	285429	SAROJ KHORANA	26-Dec-19	104193	-	3493	3493

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120	285428	SUDERSHAN KUMAR KHOR	26-Dec-19	104186	-	3493	3493
121	285344	MEERA SHARMA	26-Dec-19	103968	-	1517	1517
122	285345	MEERA SHARMA	26-Dec-19	103971	-	1517	1517
123	285456	M. LALITHA	26-Dec-19	105846	-	714	714
124	285455	KIRAN SETHI	26-Dec-19	105843	-	5993	5993
125	285463	KAI FRIESE	26-Dec-19	105867	-	729	729
126	285464	KAI FRIESE	26-Dec-19	105870	-	729	729
127	285465	KAI FRIESE	26-Dec-19	105873	-	729	729
128	285466	KAI FRIESE	26-Dec-19	105876	-	729	729
129	285467	AMITA THUKRAL	26-Dec-19	105879	-	6850	6850
130	285468	CHANDRAKANT PATIL	26-Dec-19	105882	-	714	714
131	285437	B.L. SHARMA	26-Dec-19	98488	-	503	503
132	285438	B.L. SHARMA	26-Dec-19	98495	-	503	503
133	285440	SMRITI MISHRA	25-Dec-19	98509	-	822	822
134	285439	V.K. KAPOOR	24-Dec-19	98502	-	1036	1036
135	285489	RAKESH BHATIA	24-Dec-19	105931	-	2090	2090
136	285420	ARUN KUMAR BHATNAGAR	24-Dec-19	104164	-	697	697
137	285419	TOLARAM DUGAR	23-Dec-19	104161	-	703	703
138	285343	IRA CHATTOPADHAYA	23-Dec-19	103965	-	1464	1464
139	285342	D.R. CHATTOPADHAYA	23-Dec-19	103962	-	1464	1464
140	285449	PRABHAKARA RAO NUKAL	23-Dec-19	82801	-	2,753	2753
141	285430	P. CHANDRAMATHY	23-Dec-19	104200	-	2532	2532
142	285348	SANT RAM SAINI	23-Dec-19	103978	-	6883	6883
143	285341	GEETA BHATTACHARYA	22-Dec-19	103959	-	1446	1446
144	285418	JAGJIT KAUR	22-Dec-19	104158	-	694	694
145	285374	PRATIMA DAS GUPTA	22-Dec-19	104063	-	833	833
146	285444	VED PRAKASH MITTAL	22-Dec-19	82388	-	3264	3264
147	285490	KETANA MANISH SHAH	22-Dec-19	105934	-	544	544
148	285461	SRISHTI ALUG	22-Dec-19	105861	-	7373	7373
149	285431	RENU DHALL	21-Dec-19	104207	-	604	604
150	285432	ROMESH CHANDER DHALL	21-Dec-19	104214	-	604	604
151	285470	GOPAL PRASAD HUF	21-Dec-19	105892	-	503	503
152	285476	KRISHNA CHANDRA JOSH	21-Dec-19	105914	-	7387	7387
153	285435	MADHU AGARWAL	21-Dec-19	98474	-	671	671
154	285471	SHALYA AGARWAL	21-Dec-19	105899	-	168	168

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155	285434	BALJIT SINGH MENON	20-Dec-19	98467	-	1530	1530
156	285447	JAGDISH CHANDRA KHUR	20-Dec-19	100836	-	8489	8489
157	285446	RAKSHA KHURANA	20-Dec-19	100833	-	8489	8489
158	285423	MANJEET KAUR	19-Dec-19	104171	-	943	943
159	285340	PRADEEP KUMAR AGARWA	19-Dec-19	103956	-	1392	1392
160	285436	USHASI BISWAS	19-Dec-19	98481	-	1081	1081
161	285445	VIMLESH MISHRA	19-Dec-19	100830	-	5238	5238
162	285339	ANUBHA AGARWAL	19-Dec-19	103953	-	1392	1392
163	285442	SUDHIR RANJAN BASU	19-Dec-19	98514	-	1310	1310
164	285426	PREM MUTHREJA	19-Dec-19	104179	-	1365	1365
165	285433	MANJIT KAUR BHATIA	19-Dec-19	104221	-	2416	2416
166	285492	DEEPA CHADHA	19-Dec-19	105937	-	18720	18720
167	285336	JAGJIT KAUR	18-Dec-19	103944	-	5544	5544
168	285351	HARMOHINDER SINGH	18-Dec-19	103988	-	5544	5544
169	285355	RAKESH SINGH PATWAL	18-Dec-19	103994	-	4654	4654
170	285369	CHANDAN SINGH	18-Dec-19	104036	-	10989	10989
171	285370	NAVNEET KUMAR MISHRA	18-Dec-19	104039	-	2694	2694
172	285329	MEERA SHARMA	17-Dec-19	103923	-	5212	5212
173	285511	MALABIKA NANDI	17-Dec-19	105954	-	11395	11395
174	285367	SONALI BANERJEE	16-Dec-19	104030	-	2362	2362
175	285379	ANIL JAIN	15-Dec-19	104078	-	1142	1142
176	285377	DHARAM MOHAN JAIN	15-Dec-19	104072	-	1142	1142
177	285378	DHARAM MOHAN JAIN	15-Dec-19	104075	-	1142	1142
178	285399	NAVEEN CHANDRA	15-Dec-19	104137	-	621	621
179	285398	YOGENDER.	15-Dec-19	104134	-	621	621
180	285373	HIMANSHU CHANDWANI	15-Dec-19	104060	-	1841	1841
181	285325	V. SESHADRI	14-Dec-19	103911	-	7446	7446
182	285400	ASHWANI JAIN	14-Dec-19	104140	-	626	626
183	285388	NITISH KHURANA	14-Dec-19	104113	-	751	751
184	285326	NEELAM MITTAL	14-Dec-19	103914	-	2503	2503
185	285365	ASHWANI JAIN	13-Dec-19	104024	-	617	617
186	285366	ASHWANI JAIN	13-Dec-19	104027	-	617	617
187	285384	BITHI CHAKRABORTY	13-Dec-19	104093	-	1285	1285
188	285380	MADHUMITA BHADRA	12-Dec-19	104081	-	1597	1597

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189	285381	MADHUMITA BHADRA	12-Dec-19	104084	-	1267	1267
190	285382	MADHUMITA BHADRA	12-Dec-19	104087	-	1267	1267
191	285364	DHARAM MOHAN JAIN	12-Dec-19	104021	-	609	609
192	285335	RUCHIKA BHASIN	12-Dec-19	103941	-	1359	1359
193	285404	SHAM SHER SINGH	12-Dec-19	104143	-	8871	8871
194	285360	ANIL JAIN	11-Dec-19	104009	-	600	600
195	285361	ANIL JAIN	11-Dec-19	104012	-	600	600
196	285362	ANIL JAIN	11-Dec-19	104015	-	600	600
197	285363	ANIL JAIN	11-Dec-19	104018	-	600	600
198	285353	SHAM SHER SINGH	11-Dec-19	103991	-	9404	9404
199	285406	RANJANA DABRAL	11-Dec-19	104146	-	2499	2499
200	285331	AKILA.	10-Dec-19	103929	-	5,562	5562
201	285393	KOSHY KOSHY	10-Dec-19	104128	-	592	592
202	285338	BANDANA MUKHERJEE	09-Dec-19	103950	-	2913	2913
203	285368	SANGEETA MAHESHWARI	09-Dec-19	104033	-	1142	1142
204	285327	KANCHAN KATARIA	09-Dec-19	103917	-	12790	12790
205	285389	TILAK RAJ VINAYAK	09-Dec-19	104116	-	685	685
206	285359	RADHEY SHYAM	08-Dec-19	104006	-	1379	1379
207	285257	NEENA DHALL	08-Dec-19	103751	-	1196	1196
208	285334	DEV KANT MISHRA	08-Dec-19	103938	-	1310	1310
209	285328	VIMLESH MISHRA	08-Dec-19	103920	-	2250	2250
210	285337	NARENDER KUMAR	08-Dec-19	103947	-	4270	4270
211	285385	ANIL KUMAR JAIN	08-Dec-19	104100	-	822	822
212	285386	ANIL KUMAR JAIN	08-Dec-19	104107	-	822	822
213	285516	SHIKHA SARKAR	8-Dec-19	105971	-	4157	4157
214	285358	DHARMENDRA KUMAR CHA	07-Dec-19	104003	-	453	453
215	285371	VINOD KUMAR BAGRODIA	07-Dec-19	104046	-	395	395
216	285372	VINOD KUMAR BAGRODIA	07-Dec-19	104053	-	434	434
217	285357	RANJU BAGRODIA	07-Dec-19	104000	-	554	554
218	285376	JAYANTI DUTT	06-Dec-19	104069	-	3065	3065
219	285409	ATUL SINGHAL	06-Dec-19	104152	-	7890	7890
220	285383	USHA MAHESHWARI	06-Dec-19	104090	-	9862	9862
221	285390	SUNIL DATTA	06-Dec-19	104119	-	655	655
222	285333	ARUN KUMAR GUPTA	06-Dec-19	103935	-	1310	1310

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223	285387	N.K. SINHA	05-Dec-19	104110	-	11849	11849
224	285332	VIJAYA R. SHAH	05-Dec-19	103932	-	1317	1317
225	285391	RAMESH KHANNA	05-Dec-19	104122	-	790	790
226	285253	UTPAL KUMAR BHOWMICK	05-Dec-19	103741	-	2056	2056
227	285330	DIPALI SAHA	04-Dec-19	103926	-	5079	5079
228	285396	NIRMALA MATTOO	04-Dec-19	104131	-	540	540
229	285356	YOGESH KUMAR	04-Dec-19	103997	-	529	529
230	285375	RUKSHANA ALI	04-Dec-19	104066	-	551	551
231	285392	SHYLA NAIR	03-Dec-19	104125	-	765	765
232	285408	SHASHI GULATI	02-Dec-19	104149	-	439	439
233	284923	PREETI VARSHNEY	01-Dec-19	103496	-	7140	7140
234	284984	NARENDRA KUMAR SINHA	01-Dec-19	103699	-	2750	2750
235	284914	PREM SINGH	01-Dec-19	103450	-	2144	2144
236	284919	KOSHY KOSHY	01-Dec-19	103476	-	4083	4083
237	284940	SHALYA AGARWAL	01-Dec-19	103551	-	3395	3395
238	285434	BALJIT SINGH MENON	01-Dec-19	98466	-	2450	2450
239	285283	NIRMAL SRIVASTAVA	01-Dec-19	103784	-	605	605
240	285431	RENU DHALL	01-Dec-19	104206	-	919	919
241	285432	ROMESH CHANDER DHALL	01-Dec-19	104213	-	919	919
242	285429	SAROJ KHORANA	01-Dec-19	104192	-	4250	4250
243	285428	SUDERSHAN KUMAR KHOR	01-Dec-19	104185	-	4250	4250
244	285436	USHASI BISWAS	01-Dec-19	98480	-	1827	1827
245	285439	V.K. KAPOOR	01-Dec-19	98501	-	1370	1370
246	285481	ANJANA.	01-Dec-19	105927	-	2660	2660
247	285279	MONIKA JAIN	01-Dec-19	103772	-	756	756
248	285470	GOPAL PRASAD HUF	01-Dec-19	105891	-	766	766
249	285373	HIMANSHU CHANDWANI	01-Dec-19	104059	-	4000	4000
250	285433	MANJIT KAUR BHATIA	01-Dec-19	104220	-	4083	4083
251	285284	INDU CHOPRA	01-Dec-19	103787	-	605	605
252	285430	P. CHANDRAMATHY	01-Dec-19	104199	-	3500	3500
253	285371	VINOD KUMAR BAGRODIA	01-Dec-19	104045	-	2000	2000
254	285372	VINOD KUMAR BAGRODIA	01-Dec-19	104052	-	2200	2200
255	285494	SUNITA CHUGH	01-Dec-19	105943	-	900	900
256	285495	SATYA PRAKASH CHUGH	01-Dec-19	105950	-	2100	2100
257	285437	B.L. SHARMA	01-Dec-19	98487	-	613	613
258	285438	B.L. SHARMA	01-Dec-19	98494	-	613	613
259	285440	SMRITI MISHRA	01-Dec-19	98508	-	1042	1042

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
260	285435	MADHU AGARWAL	01-Dec-19	98473	-	1021	1021
261	285471	SHALYA AGARWAL	01-Dec-19	105898	-	255	255
262	285385	ANIL KUMAR JAIN	01-Dec-19	104099	-	3573	3573
263	285386	ANIL KUMAR JAIN	01-Dec-19	104106	-	3573	3573
264	285516	SHIKHA SARKAR	1-Dec-19	105970	-	18063	18063
TOTAL					6381830	1132355	7514185