

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	164616	VINA KUMAR	1-Nov-19	64893	85000	34825	119825
2	164617	VINA KUMAR	1-Nov-19	64894	85000	34825	119825
3	172831	PRABIR MUKHERJEE	07-Nov-19	65064	120000	-97	119903
4	164578	SHRUTI KUMAR	14-Nov-19	64950	-	81940	81940
5	284858	JAGJIT KAUR	14-Nov-19	64951	38000	-	38000
6	284859	JAGJIT KAUR	14-Nov-19	64952	38000	-	38000
7	284880	MANJIT KAPOOR	14-Nov-19	64953	150000	-	150000
8	284881	MANJIT KAPOOR	14-Nov-19	64954	150000	-	150000
9	284862	JAYANTI DUTT	14-Nov-19	64955	38000	-	38000
10	284782	ANSHIKA	14-Nov-19	64956	129000	17708	146708
11	285129	MAHABIR SACHAN	14-Nov-19	64958	300000	86380	386380
12	285132	SHUBHOMOY BISWAS	14-Nov-19	64959	38000	11025	49025
13	285133	PUSHPA	14-Nov-19	64960	45000	11588	56588
14	285173	SANGEETA JAIN	14-Nov-19	64961	25000	3175	28175
15	285177	HAZARI LAL YADAV	14-Nov-19	64962	30000	3780	33780
16	285179	SHOLANKI BISWAS	14-Nov-19	64963	27000	3,062	30062
17	284788	ANKITA	14-Nov-19	64964	75000	30,850	105850
18	284882	SUSMITA KANJI LAL	14-Nov-19	64965	40000	-	40000
19	285135	JOGESH CHANDRA AHUJA	14-Nov-19	64966	36400	9539	45939
20	285130	SAIBAL GHOSH	14-Nov-19	64967	91300	23,215	114515
21	284784	ANSHIKA	14-Nov-19	64957	128000	9255	137255
22	285176	EKLAVYA GIROTRA	14-Nov-19	64945	41457	-	41457
23	285175	RENU GUPTA	14-Nov-19	64947	44646	-	44646
24	285194	SANJOY DAS	14-Nov-19	64946	47777	-	47777
25	285174	SATVINDER KAUR	14-Nov-19	64948	34777	-	34777
26	285184	VIJAYTA FULZELE	14-Nov-19	64949	44008	-	44008
27	285190	ANITA RANI	14-Nov-19	64968	47777	-	47777
28	285189	POOJA TUTEJA	14-Nov-19	64969	46283	-	46283
29	285183	KAMLESH	14-Nov-19	64970	47551	-	47551
30	285183	DIKSHA DHINGRA	14-Nov-19	64971	47835	-	47835
31	285183	PALLAVI DHINGRA	14-Nov-19	64972	47835	-	47835
32	285152	MITHLESH RASTOGI	14-Nov-19	64973	47835	-	47835
33	285185	SHIV DAYAL TUTEJA	14-Nov-19	64974	34871	-	34871
34	285186	SHUBHOMOY BISWAS	14-Nov-19	64975	38041	-	38041
35	285187	KAUSHALYA CHAWLA	14-Nov-19	64976	38041	-	38041

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
36	285182	SATISH KUMAR MINOCHA	14-Nov-19	64977	33347	-	33347
37	285181	HENA DASARI	14-Nov-19	64978	44480	-	44480
38	285193	ASHOK KUMAR VERMA	14-Nov-19	64979	47551	-	47551
39	285178	SATVINDER KAUR	14-Nov-19	64980	35188	-	35188
40	285137	JAYATI GHOSH	15-Nov-19	64981	34600	8710	43310
41	285138	KRISHNA TUTEJA	15-Nov-19	64982	66400	17401	83801
42	285139	SEEMA CHAUHAN	15-Nov-19	64983	68000	19845	87845
43	285140	SHANTI JHA	15-Nov-19	64984	49700	14597	64297
44	285141	NISHA AHUJA	15-Nov-19	64985	50300	13,186	63486
45	285142	SHIV DAYAL TUTEJA	15-Nov-19	64986	49700	12976	62676
46	285143	TARUN VARSHNEY	15-Nov-19	64987	38000	9811	47811
47	285144	SHANTI JHA	15-Nov-19	64988	49700	14597	64297
48	285145	SAIBAL GHOSH	15-Nov-19	64989	75000	21595	96595
49	285146	JAYATI GHOSH	15-Nov-19	64990	75000	21595	96595
50	285076	SUDESHNA BANERJEE	15-Nov-19	64991	77000	22618	99618
51	285180	SUNANDA DATTA	15-Nov-19	64992	30000	3702	33702
52	285188	SUMANA MITRA	15-Nov-19	64993	30000	3780	33780
53	285035	POOJA TUTEJA	15-Nov-19	64994	42000	11437	53437
54	285034	ACHHE LAL CHAUHAN	15-Nov-19	64995	40000	-	40000
55	284868	ARUN KUMAR BHATNAGAR	15-Nov-19	64996	75000	-	75000
56	284866	GEETA MISHRA	15-Nov-19	64997	61000	-	61000
57	284867	ARUN KUMAR BHATNAGAR	15-Nov-19	64998	45000	-	45000
58	284857	KIRTI SINGH	15-Nov-19	64999	262000	-	262000
59	284842	ABHISHEK NAGPAL	15-Nov-19	65001	166000	-	166000
60	284879	ABHISHEK NAGPAL	15-Nov-19	65002	117000	-	117000
61	284863	BHAWNA JINDAL	15-Nov-19	65003	75000	-	75000
62	284864	VISHAL JINDAL	15-Nov-19	65004	75000	-	75000
63	173594	RAM LAL	19-Nov-19	65062	82800	3085	85885
64	174388	ASHA SAILI	19-Nov-19	65063	51000	2,049	53049
65	168547	VED PRAKASH MITTAL	19-Nov-19	65065	120000	-1327	118673
66	170525	DEBJANI RAY	19-Nov-19	65066	50000	3196	53196
67	167936	NEELAM CHOPRA	19-Nov-19	65069	40000	-109	39891
68	172539	USHA ANAND	19-Nov-19	65070	72600	4459	77059
69	168732	SHARDA RIKHRA	19-Nov-19	65073	75000	3501	78501
70	170312	PRADEEP KUMAR	19-Nov-19	65067	50000	9157	59157
71	171826	SHIKSHA	19-Nov-19	65068	50000	13641	63641
72	172126	RAVI PRAKASH JERATH HUF	19-Nov-19	65071	120000	-	120000
73	174410	ASHOK SABHARWAL	19-Nov-19	65072	272800	17186	289986

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74	174710	BALJEET KAUR BAGGA	19-Nov-19	65080	50000	-	50000
75	174831	SANJAY SURI	19-Nov-19	65085	65000	-	65000
76	175189	SUDESH AGNIHOTRI	19-Nov-19	65084	100000	-	100000
77	173057	VEENA ARORA	19-Nov-19	65079	100000	-	100000
78	173572	DEEPA CHADHA	19-Nov-19	65078	100000	-	100000
79	170769	HARBANSI DEVI	19-Nov-19	65083	50000	-	50000
80	170759	SAROJ GUPTA	19-Nov-19	65082	100000	-	100000
81	172355	RAKESH KUMAR	19-Nov-19	65081	100000	-	100000
82	173954	JAGDISH B KARAMCHANDANI	19-Nov-19	65077	50000	-	50000
83	173930	REETA UPADHYAY	19-Nov-19	65076	75000	-	75000
84	173931	SWATI	19-Nov-19	65075	50000	-	50000
85	175177	VEENA DHALL	19-Nov-19	65074	100000	-	100000
86	174376	SUYASH BANSAL	30-Nov-19	65403	100000	12405	112405
87	165343	NUPUR BANSAL	30-Nov-19	65404	32000	13110	45110
88	173145	RAJNEESH SAHAI MATHUR	30-Nov-19	65405	23000	2853	25853
89	173146	PRITHVI SAHAI MATHUR	30-Nov-19	65406	33000	4094	37094
90	173147	PRITHVI SAHAI MATHUR	30-Nov-19	65407	33000	4094	37094
91	173148	RISHABH MATHUR	30-Nov-19	65408	39000	4838	43838
92	173149	SHILPI MATHUR	30-Nov-19	65409	39000	4838	43838
93	173150	RAJNEESH SAHAI MATHUR	30-Nov-19	65410	37000	4590	41590
94	284923	PREETI VARSHNEY	30-Nov-19	351262	-	7140	7140
95	284984	NARENDRA KUMAR SINHA	30-Nov-19	351342	-	2750	2750
96	284914	PREM SINGH	30-Nov-19	351404	-	2144	2144
97	284919	KOSHY KOSHY	30-Nov-19	351413	-	4083	4083
98	284940	SHALYA AGARWAL	30-Nov-19	351635	-	3395	3395
99	285330	DIPALI SAHA	30-Nov-19	351657	-	5079	5079
100	285450	AFZAL FRIESE	30-Nov-19	351660	-	2948	2948
101	285451	AFZAL FRIESE	30-Nov-19	351663	-	2948	2948
102	285469	AFZAL FRIESE	30-Nov-19	351666	-	737	737
103	285419	TOLARAM DUGAR	30-Nov-19	351672	-	703	703
104	285387	N.K. SINHA	30-Nov-19	351675	-	11849	11849
105	285359	RADHEY SHYAM	30-Nov-19	351678	-	1379	1379
106	285434	BALJIT SINGH MENON	30-Nov-19	351684	-	2450	2450
107	285434	BALJIT SINGH MENON	30-Nov-19	351685	-	1530	1530
108	285283	NIRMAL SRIVASTAVA	30-Nov-19	351688	-	605	605
109	285341	GEETA BHATTACHARYA	30-Nov-19	351691	-	1446	1446
110	285431	RENU DHALL	30-Nov-19	351706	-	919	919

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111	285431	RENU DHALL	30-Nov-19	351707	-	604	604
112	285432	ROMESH CHANDER DHALL	30-Nov-19	351719	-	919	919
113	285432	ROMESH CHANDER DHALL	30-Nov-19	351720	-	604	604
114	285257	NEENA DHALL	30-Nov-19	351725	-	1196	1196
115	285458	SANTOSH GADGIL	30-Nov-19	351728	-	26094	26094
116	285423	MANJEET KAUR	30-Nov-19	351731	-	943	943
117	285376	JAYANTI DUTT	30-Nov-19	351752	-	3065	3065
118	285472	RITU DHAMIJA	30-Nov-19	351755	-	1733	1733
119	285473	RITU DHAMIJA	30-Nov-19	351758	-	1733	1733
120	285332	VIJAYA R. SHAH	30-Nov-19	351764	-	1317	1317
121	285396	NIRMALA MATTOO	30-Nov-19	351767	-	540	540
122	285334	DEV KANT MISHRA	30-Nov-19	351770	-	1310	1310
123	285429	SAROJ KHORANA	30-Nov-19	351776	-	4250	4250
124	285429	SAROJ KHORANA	30-Nov-19	351777	-	3493	3493
125	285428	SUDERSHAN KUMAR KHOR	30-Nov-19	351783	-	4250	4250
126	285428	SUDERSHAN KUMAR KHOR	30-Nov-19	351784	-	3493	3493
127	285336	JAGJIT KAUR	30-Nov-19	351787	-	5544	5544
128	285418	JAGJIT KAUR	30-Nov-19	351790	-	694	694
129	285351	HARMOHINDER SINGH	30-Nov-19	351793	-	5544	5544
130	285409	ATUL SINGHAL	30-Nov-19	351796	-	7890	7890
131	285340	PRADEEP KUMAR AGARWA	30-Nov-19	351799	-	1392	1392
132	285380	MADHUMITA BHADRA	30-Nov-19	351804	-	1597	1597
133	285381	MADHUMITA BHADRA	30-Nov-19	351807	-	1267	1267
134	285382	MADHUMITA BHADRA	30-Nov-19	351810	-	1267	1267
135	285459	S.K. SENGUPTA	30-Nov-19	351813	-	921	921
136	285436	USHASI BISWAS	30-Nov-19	351849	-	1827	1827
137	285436	USHASI BISWAS	30-Nov-19	351850	-	1081	1081
138	285439	V.K. KAPOOR	30-Nov-19	351862	-	1370	1370
139	285439	V.K. KAPOOR	30-Nov-19	351863	-	1036	1036
140	285360	ANIL JAIN	30-Nov-19	351866	-	600	600
141	285361	ANIL JAIN	30-Nov-19	351869	-	600	600
142	285362	ANIL JAIN	30-Nov-19	351872	-	600	600
143	285363	ANIL JAIN	30-Nov-19	351875	-	600	600
144	285379	ANIL JAIN	30-Nov-19	351878	-	1142	1142
145	285374	PRATIMA DAS GUPTA	30-Nov-19	351884	-	833	833
146	285481	ANJANA.	30-Nov-19	351890	-	2660	2660
147	285481	ANJANA.	30-Nov-19	351891	-	2361	2361
148	285328	VIMLESH MISHRA	30-Nov-19	351894	-	2250	2250
149	285445	VIMLESH MISHRA	30-Nov-19	351897	-	5,238	5238

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150	285343	IRA CHATTOPADHAYA	30-Nov-19	351900	-	1464	1464
151	285364	DHARAM MOHAN JAIN	30-Nov-19	351906	-	609	609
152	285377	DHARAM MOHAN JAIN	30-Nov-19	351909	-	1142	1142
153	285378	DHARAM MOHAN JAIN	30-Nov-19	351912	-	1142	1142
154	285391	RAMESH KHANNA	30-Nov-19	351915	-	790	790
155	285489	RAKESH BHATIA	30-Nov-19	351918	-	2090	2090
156	285339	ANUBHA AGARWAL	30-Nov-19	351921	-	1392	1392
157	285325	V. SESHADRI	30-Nov-19	351926	-	7446	7446
158	285365	ASHWANI JAIN	30-Nov-19	351929	-	617	617
159	285366	ASHWANI JAIN	30-Nov-19	351932	-	617	617
160	285400	ASHWANI JAIN	30-Nov-19	351935	-	626	626
161	285342	D.R. CHATTOPADHAYA	30-Nov-19	351938	-	1464	1464
162	285344	MEERA SHARMA	30-Nov-19	351941	-	1517	1517
163	285345	MEERA SHARMA	30-Nov-19	351944	-	1517	1517
164	285338	BANDANA MUKHERJEE	30-Nov-19	351947	-	2913	2913
165	285399	NAVEEN CHANDRA	30-Nov-19	351950	-	621	621
166	285367	SONALI BANERJEE	30-Nov-19	351953	-	2362	2362
167	285368	SANGEETA MAHESHWARI	30-Nov-19	351956	-	1142	1142
168	285398	YOGENDER.	30-Nov-19	351962	-	621	621
169	285327	KANCHAN KATARIA	30-Nov-19	351965	-	12790	12790
170	285358	DHARMENDRA KUMAR CHA	30-Nov-19	351968	-	453	453
171	285279	MONIKA JAIN	30-Nov-19	351974	-	756	756
172	285470	GOPAL PRASAD HUF	30-Nov-19	351985	-	766	766
173	285470	GOPAL PRASAD HUF	30-Nov-19	351986	-	503	503
174	285331	AKILA.	30-Nov-19	351989	-	5562	5562
175	285449	PRABHAKARA RAO NUKAL	30-Nov-19	351992	-	2753	2753
176	285420	ARUN KUMAR BHATNAGAR	30-Nov-19	351995	-	697	697
177	285456	M. LALITHA	30-Nov-19	351998	-	714	714
178	285478	SUSMITA KANJILAL	30-Nov-19	352001	-	3546	3546
179	285373	HIMANSHU CHANDWANI	30-Nov-19	352007	-	4000	4000
180	285373	HIMANSHU CHANDWANI	30-Nov-19	352008	-	1841	1841
181	285442	SUDHIR RANJAN BASU	30-Nov-19	352014	-	1,310	1310

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182	285393	KOSHY KOSHY	30-Nov-19	352020	-	592	592
183	285384	BITHI CHAKRABORTY	30-Nov-19	352023	-	1285	1285
184	285457	HARBHAJAN SINGH	30-Nov-19	352026	-	1553	1553
185	285383	USHA MAHESHWARI	30-Nov-19	352029	-	9862	9862
186	285462	USHA MAHESHWARI	30-Nov-19	352032	-	14438	14438
187	285447	JAGDISH CHANDRA KHUR	30-Nov-19	352035	-	8489	8489
188	285446	RAKSHA KHURANA	30-Nov-19	352038	-	8489	8489
189	285426	PREM MUTHREJA	30-Nov-19	352050	-	1365	1365
190	285408	SHASHI GULATI	30-Nov-19	352067	-	439	439
191	285433	MANJIT KAUR BHATIA	30-Nov-19	352073	-	4083	4083
192	285433	MANJIT KAUR BHATIA	30-Nov-19	352074	-	2416	2416
193	285390	SUNIL DATTA	30-Nov-19	352089	-	655	655
194	285284	INDU CHOPRA	30-Nov-19	352092	-	605	605
195	285389	TILAK RAJ VINAYAK	30-Nov-19	352095	-	685	685
196	285476	KRISHNA CHANDRA JOSH	30-Nov-19	352098	-	7387	7387
197	285425	VANAJA SRIDHARAN	30-Nov-19	352101	-	2629	2629
198	285333	ARUN KUMAR GUPTA	30-Nov-19	352110	-	1310	1310
199	285335	RUCHIKA BHASIN	30-Nov-19	352113	-	1359	1359
200	285355	RAKESH SINGH PATWAL	30-Nov-19	352116	-	4654	4654
201	285430	P. CHANDRAMATHY	30-Nov-19	352122	-	3500	3500
202	285430	P. CHANDRAMATHY	30-Nov-19	352123	-	2532	2532
203	285455	KIRAN SETHI	30-Nov-19	352126	-	5993	5993
204	285392	SHYLA NAIR	30-Nov-19	352129	-	765	765
205	285353	SHAM SHER SINGH	30-Nov-19	352132	-	9404	9404
206	285404	SHAM SHER SINGH	30-Nov-19	352135	-	8871	8871
207	285452	KAI FRIESE	30-Nov-19	352147	-	2211	2211
208	285453	KAI FRIESE	30-Nov-19	352150	-	2948	2948
209	285454	KAI FRIESE	30-Nov-19	352153	-	2948	2948
210	285463	KAI FRIESE	30-Nov-19	352156	-	729	729
211	285464	KAI FRIESE	30-Nov-19	352159	-	729	729
212	285465	KAI FRIESE	30-Nov-19	352162	-	729	729
213	285466	KAI FRIESE	30-Nov-19	352165	-	729	729
214	285356	YOGESH KUMAR	30-Nov-19	352168	-	529	529
215	285371	VINOD KUMAR BAGRODIA	30-Nov-19	352174	-	2000	2000

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216	285371	VINOD KUMAR BAGRODIA	30-Nov-19	352175	-	395	395
217	285372	VINOD KUMAR BAGRODIA	30-Nov-19	352181	-	2200	2200
218	285372	VINOD KUMAR BAGRODIA	30-Nov-19	352182	-	434	434
219	285357	RANJU BAGRODIA	30-Nov-19	352185	-	554	554
220	285467	AMITA THUKRAL	30-Nov-19	352188	-	6850	6850
221	285448	RAMCHANDRAN DORAISWA	30-Nov-19	352191	-	2423	2423
222	285468	CHANDRAKANT PATIL	30-Nov-19	352196	-	714	714
223	285494	SUNITA CHUGH	30-Nov-19	352202	-	900	900
224	285494	SUNITA CHUGH	30-Nov-19	352203	-	769	769
225	285495	SATYA PRAKASH CHUGH	30-Nov-19	352209	-	2100	2100
226	285495	SATYA PRAKASH CHUGH	30-Nov-19	352210	-	1795	1795
227	285492	DEEPA CHADHA	30-Nov-19	352216	-	18720	18720
228	285369	CHANDAN SINGH	30-Nov-19	352219	-	10989	10989
229	285444	VED PRAKASH MITTAL	30-Nov-19	352222	-	3264	3264
230	285490	KETANA MANISH SHAH	30-Nov-19	352225	-	544	544
231	285348	SANT RAM SAINI	30-Nov-19	352228	-	6883	6883
232	285437	B.L. SHARMA	30-Nov-19	352234	-	613	613
233	285437	B.L. SHARMA	30-Nov-19	352235	-	503	503
234	285438	B.L. SHARMA	30-Nov-19	352241	-	613	613
235	285438	B.L. SHARMA	30-Nov-19	352242	-	503	503
236	285475	SATISH KUMAR KHURANA	30-Nov-19	352245	-	1831	1831
237	285388	NITISH KHURANA	30-Nov-19	352253	-	751	751
238	285375	RUKSHANA ALI	30-Nov-19	352258	-	551	551
239	285406	RANJANA DABRAL	30-Nov-19	352261	-	2499	2499
240	285461	SRISHTI ALUG	30-Nov-19	352264	-	7373	7373
241	285460	SARIKA ALUG	30-Nov-19	352267	-	8010	8010
242	285370	NAVNEET KUMAR MISHRA	30-Nov-19	352270	-	2694	2694
243	285440	SMRITI MISHRA	30-Nov-19	352276	-	1042	1042
244	285440	SMRITI MISHRA	30-Nov-19	352277	-	822	822
245	285435	MADHU AGARWAL	30-Nov-19	352286	-	1021	1021
246	285435	MADHU AGARWAL	30-Nov-19	352287	-	671	671
247	285471	SHALYA AGARWAL	30-Nov-19	352293	-	255	255
248	285471	SHALYA AGARWAL	30-Nov-19	352294	-	168	168
249	285253	UTPAL KUMAR BHOWMICK	30-Nov-19	352297	-	2056	2056

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
250	285337	NARENDER KUMAR	30-Nov-19	352300	-	4270	4270
251	285385	ANIL KUMAR JAIN	30-Nov-19	352306	-	3573	3573
252	285385	ANIL KUMAR JAIN	30-Nov-19	352307	-	822	822
253	285386	ANIL KUMAR JAIN	30-Nov-19	352313	-	3573	3573
254	285386	ANIL KUMAR JAIN	30-Nov-19	352314	-	822	822
255	285474	ANIL KUMAR MITTAL	30-Nov-19	352320	-	5279	5279
256	285329	MEERA SHARMA	30-Nov-19	352323	-	5212	5212
257	285326	NEELAM MITTAL	30-Nov-19	352326	-	2503	2503
258	285516	SHIKHA SARKAR	30-Nov-19	352336	-	18063	18063
259	285516	SHIKHA SARKAR	30-Nov-19	352337	-	4157	4157
260	285512	MAMTA TYAGI	30-Nov-19	352343	-	7453	7453
261	285511	MALABIKA NANDI	30-Nov-19	352346	-	11395	11395
TOTAL					6349600	1159869	7509469