

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)**  
**DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF OCTOBER 2021**

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	287228	IONA DEY	01-Oct-21	908850	-	28473	3164	31637
2	287236	SHANTANU DHAMIJA	01-Oct-21	908851	-	12168	1352	13520
3	287237	SHANTANU DHAMIJA	01-Oct-21	908852	-	12168	1352	13520
4	287238	SHANTANU DHAMIJA	01-Oct-21	908853	-	12168	1352	13520
5	287243	POOJA AGARWAL	01-Oct-21	908854	-	78050	8672	86722
6	287244	PROMILLA AMBA	01-Oct-21	908855	-	42795	4755	47550
7	287245	RICHA BHUSHAN	01-Oct-21	908856	-	14307	1581	15888
8	287248	VIVEK KUMAR GIRDHAR	01-Oct-21	908857	-	34777	600	35377
9	287249	MONICA BASU	01-Oct-21	908858	-	14602	1622	16224
10	287250	MADHUMITA LAKHWANI	01-Oct-21	908859	-	16550	1836	18386
11	287251	VEENA KISHORE	01-Oct-21	908860	-	18259	2029	20288
12	287253	HARISH LAL CHAWLA	01-Oct-21	908861	-	11413	1267	12680
13	287255	MANJU LAL	01-Oct-21	908862	-	12047	1338	13385
14	287256	KAUSHIK MUKHERJEE	01-Oct-21	908863	-	23849	2650	26499
15	287263	SUSMITA KANJILAL	01-Oct-21	908866	-	14602	1622	16224
16	287264	PROMILLA AMBA	01-Oct-21	908867	-	196514	21834	218348
17	287330	RADHA ASWANI	01-Oct-21	908908	-	3043	-	3043
18	287589	ANJANA	01-Oct-21	909775	50000	1421	-	51421
19	287319	RAJNI MEHTA	04-Oct-21	908902	-	4224	410	4634
20	287321	KRISHAN GOPAL SHARMA	04-Oct-21	908903	-	4259	473	4732
21	287322	PRANAYESHWAR VASHIST	04-Oct-21	908904	-	5070	-	5070
22	287323	GURVINDER SINGH	04-Oct-21	908905	-	4563	507	5070
23	287324	LAXMI	04-Oct-21	908906	-	13387	1485	14872
24	287329	JAYANTI DUTT	04-Oct-21	908907	22000	2481	309	24790
25	287331	SHAIL JAJOO	04-Oct-21	908909	-	3031	279	3310
26	287332	SUBHASH KUMAR BHUTANI	04-Oct-21	908910	-	3310	-	3310
27	287333	SHIV PRAKASH SINGHAL	04-Oct-21	908911	-	3804	-	3804
28	287335	VINNI BHUTANI	04-Oct-21	908912	-	3310	-	3310
29	287347	SHASHI OBEROI	04-Oct-21	908913	-	21920	2426	24346
30	287351	SHASHI BHUSHAN LODHA	04-Oct-21	908914	-	3477	327	3804
31	287365	ANJANA KRISHNA	04-Oct-21	908915	-	23969	2659	26628
32	287366	SARLA SINGHAL	04-Oct-21	908916	-	23965	2663	26628
33	287368	MADHUMITA BASU	04-Oct-21	908921	-	30891	3979	34870
34	287369	LAJJA SINGHAL	04-Oct-21	908922	-	18830	2092	20922
35	287370	MADHUMANTI SENGUPTA	04-Oct-21	908923	-	18830	2092	20922
36	287376	SHIV KUMAR MEHRA	04-Oct-21	908924	-	31391	3479	34870
37	287380	AVADHESH NARAYAN SINGH	04-Oct-21	908927	-	14304	1584	15888

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
38	287381	DEEPA BANERJEE	04-Oct-21	908928	-	13694	1522	15216
39	287383	IONA DEY	04-Oct-21	908929	-	25857	2873	28730
40	287384	SUDHIR RANJAN BASU	04-Oct-21	908930	-	15210	1690	16900
41	287386	AJAY KUMAR SAXENA	04-Oct-21	908931	-	31029	3447	34476
42	163894	ARUP KUMAR RAY	04-Oct-21		50000	5785	-	55785
43	167085	SUBHASH CHANDRA	04-Oct-21		22000	2545	-	24545
44	163189	SUSHILA RANI BHATIA	04-Oct-21		22000	2545	-	24545
45	287378	SUBHASHISH SAHU	05-Oct-21	908925	-	101286	11254	112540
46	287379	RASMITA SAHU	05-Oct-21	908926	-	60771	6753	67524
47	287407	ASHOK KUMAR CHUGH	05-Oct-21	908951	-	45648	5072	50720
48	287408	ANSHOO LAHAR	05-Oct-21	908952	-	36728	880	37608
49	287409	VEENA KISHORE	05-Oct-21	908953	-	21172	2353	23525
50	287410	SOM NATH JUNEJA	05-Oct-21	908954	-	23833	2647	26480
51	287411	PRADIP KUMAR GHOSH	05-Oct-21	908955	-	10501	1165	11666
52	287412	PRAMILA BHALLA	05-Oct-21	908956	-	34464	3830	38294
53	287417	SOMA DEVI MISHRA	05-Oct-21	908957	-	3804	-	3804
54	287387	PROSANTA BANDOPADHAYA	06-Oct-21	908932	-	31028	3448	34476
55	287388	PROSANTA BANDOPADHAYA	06-Oct-21	908933	-	31028	3448	34476
56	287389	NISHA GOYAL	06-Oct-21	908934	-	16224	-	16224
57	287390	SUSHMITA SAHA	06-Oct-21	908935	-	14604	1620	16224
58	287391	NIKHIL ASHOK JAIN	06-Oct-21	908936	-	48501	5389	53890
59	287392	LYLA CYRUS GAZDER	06-Oct-21	908937	-	194004	21556	215560
60	287393	SUKHENDU BOSE	07-Oct-21	908938	-	14300	1588	15888
61	287394	KALYAN KUMAR SEN	07-Oct-21	908939	-	13857	1359	15216
62	287395	CHARNJIT KAUR	07-Oct-21	908940	-	40514	4502	45016
63	287396	PRADEEP KAPOOR	07-Oct-21	908941	-	31383	3487	34870
64	287398	MIRA SEN	07-Oct-21	908942	-	15691	1744	17435
65	287399	SHER SINGH KAUSHAL	07-Oct-21	908943	-	28604	3172	31776
66	287400	MANJIT KAPOOR	07-Oct-21	908944	-	76419	8491	84910
67	287401	ANURADHA BHARGAVA	07-Oct-21	908945	-	25110	2786	27896
68	287284	KAUSHIK MUKHERJEE	08-Oct-21	908875	-	14602	1622	16224
69	287285	KAUSHIK MUKHERJEE	08-Oct-21	908876	-	14602	1622	16224
70	287402	KAUSHIK MUKHERJEE	08-Oct-21	908946	-	155141	17239	172380
71	287403	MANJU LAL	08-Oct-21	908947	-	47090	5232	52322
72	287404	IRA CHATTOPADHAYA	08-Oct-21	908948	-	34070	3786	37856
73	287405	BANDANA MUKHERJEE	08-Oct-21	908949	-	14602	1622	16224

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74	287406	CHAINA ROY	08-Oct-21	908950	-	50213	5579	55792
75	287303	AJAY JAIN HUF	11-Oct-21	908887	-	4732	-	4732
76	287304	PRANAYESHWAR VASHIST	11-Oct-21	908888	-	5746	-	5746
77	287305	RISHI MATHUR	11-Oct-21	908889	-	7990	886	8876
78	287306	PRANAYESHWAR VASHIST	11-Oct-21	908890	-	4755	-	4755
79	287307	PRANAYESHWAR VASHIST	11-Oct-21	908891	-	4755	-	4755
80	287308	SANDHYA MEHTA	11-Oct-21	908892	-	4236	398	4634
81	287309	REKHA CHOPRA	11-Oct-21	908893	-	5796	824	6620
82	287310	REKHA CHOPRA	11-Oct-21	908894	-	6061	559	6620
83	287311	NARENDRA KUMAR SINHA	11-Oct-21	908895	-	10951	1217	12168
84	287312	MANJU LAL	11-Oct-21	908896	-	7544	838	8382
85	287314	VINEETA GUPTA	11-Oct-21	908897	-	6084	676	6760
86	287315	REKHA CHOPRA	11-Oct-21	908898	-	5770	570	6340
87	287316	KAMALJIT KAUR	11-Oct-21	908899	-	3578	353	3931
88	287317	KUSUM GUPTA	11-Oct-21	908900	-	10272	1140	11412
89	287318	RAJNI MEHTA	11-Oct-21	908901	-	4224	410	4634
90	287419	PUSHPA BIJLANI	11-Oct-21	909314	-	6085	675	6760
91	287420	SRICHAND BIJLANI	11-Oct-21	909315	-	6085	675	6760
92	287421	SWADESH KUMAR GULATI	11-Oct-21	909316	-	6152	608	6760
93	287422	PROSANTA BANDOPADHAYA	11-Oct-21	909317	-	10951	1217	12168
94	287423	PROSANTA BANDOPADHAYA	11-Oct-21	909318	-	10951	1217	12168
95	287424	MALLIKA BHATTACHARYA	11-Oct-21	909319	-	6152	608	6760
96	287425	ROMESH CHANDER DHALL	11-Oct-21	909320	-	6620	-	6620
97	287426	RENU DHALL	11-Oct-21	909321	-	6620	-	6620
98	287267	MALLIKA BHATTACHARYA	12-Oct-21	908868	-	14543	1681	16224
99	287268	PROMILLA AMBA	12-Oct-21	908869	-	62056	6896	68952
100	287269	SUNANDA DATTA	12-Oct-21	908870	-	37888	4210	42098
101	287279	SUNANDA DATTA	12-Oct-21	908871	-	18031	2003	20034
102	287281	RAM AVADH PAL	12-Oct-21	908872	-	11919	1321	13240
103	287282	VIKASH KUMAR	12-Oct-21	908873	-	11919	1321	13240
104	287283	NAVIN CHOPRA	12-Oct-21	908874	-	21344	2368	23712
105	287290	ANANYA PATHAK	16-Oct-21	908877	-	20624	2073	22697
106	287291	DEVINDER KUMAR SALL	16-Oct-21	908878	-	34119	3794	37913
107	287295	PADMINI BAGCHEE	16-Oct-21	908879	-	3882	746	4628
108	287296	PADMINI BAGCHEE	16-Oct-21	908880	-	4205	423	4628
109	287297	PADMINI BAGCHEE	16-Oct-21	908881	-	4205	423	4628
110	287298	PADMINI BAGCHEE	16-Oct-21	908882	-	4205	423	4628
111	287299	PADMINI BAGCHEE	16-Oct-21	908883	-	4205	423	4628
112	287300	PADMINI BAGCHEE	16-Oct-21	908884	-	4205	423	4628
113	287301	PADMINI BAGCHEE	16-Oct-21	908885	-	4205	423	4628
114	287302	PADMINI BAGCHEE	16-Oct-21	908886	-	4205	423	4628
115	287429	RAM PRAVESH SINGH	16-Oct-21	909322	-	6084	676	6760

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116	287434	SATISH KUMAR GUPTA	16-Oct-21	909327	-	5707	633	6340
117	287436	SUNIL DATTA	16-Oct-21	909328	-	3356	448	3804
118	287442	CHANDER KANTA HANS	16-Oct-21	909422	-	47620	782	48402
119	287445	SOM NATH HANS	16-Oct-21	909424	-	83932	1379	85311
120	287258	ROZINA	27-Oct-21	908865	-	11921	1319	13240
121	287431	ROHIT DHALL	30-Oct-21	623139	-	10951	1217	12168
122	287432	ROHIT DHALL	30-Oct-21	623140	-	10771	1397	12168
123	287433	ROHIT DHALL	30-Oct-21	623141	-	11141	1027	12168
124	287444	HARBANSI DEVI	30-Oct-21	623147	-	16900	-	16900
125	287461	DIPTI ROY CHOUDHURY	30-Oct-21	623148	-	16442	188	16630
126	287462	SHANTANU DHAMIJA	30-Oct-21	623149	-	12168	1352	13520
127	287463	SHANTANU DHAMIJA	30-Oct-21	623150	-	12168	1352	13520
128	287464	SHANTANU DHAMIJA	30-Oct-21	623151	-	12168	1352	13520
129	288129	SHISHIR DHAMIJA	30-Oct-21	623165	-	11339	1261	12600
130	288139	TAPAN PAUL	30-Oct-21	623174	-	25515	2835	28350
131	288140	ASHU VERMA	30-Oct-21	623175	-	15970	1355	17325
132	288141	VIDOR GYAN GUPTA	30-Oct-21	623176	-	12884	976	13860
133	288143	OM PRAKASH GANESH	30-Oct-21	623178	-	46777	5198	51975
134	288146	I.N. MALHOTRA HUF	30-Oct-21	623181	-	17401	1499	18900
135	288148	GEETA MISHRA	30-Oct-21	623183	-	19845	2205	22050
136	288149	ERA SINGH	30-Oct-21	623184	-	27443	3049	30492
137	288151	BHUPINDER KAUR	30-Oct-21	623186	-	11190	906	12096
138	288153	KAMLESH RAI	30-Oct-21	623188	-	15951	1374	17325
139	288156	ERA SINGH	30-Oct-21	623189	-	22736	2527	25263
140	288158	RAM LAL	30-Oct-21	623191	-	10395	-	10395
141	288161	BHAJNEET KAUR	30-Oct-21	623193	-	10500	210	10710
142	288162	ASHISH KUMAR PANCHA	30-Oct-21	623194	-	15592	1733	17325
143	288163	HANSHI DUTTA	30-Oct-21	623195	-	18474	552	19026
144	288166	HARJINDER SINGH	30-Oct-21	623198	-	15365	1708	17073
145	288167	HARJINDER SINGH	30-Oct-21	623199	-	15365	1708	17073
146	288170	SEEMA CHAND	30-Oct-21	623133	-	12930	930	13860
147	288171	RAHUL DESAI	30-Oct-21	623134	-	24948	2772	27720
148	288175	B J SINGH	30-Oct-21	623202	-	31185	3465	34650
149	288177	SAMIR VERMA	30-Oct-21	623204	-	15593	1732	17325
150	288183	JAIDEEP CHAUHAN	30-Oct-21	623210	-	12920	310	13230
151	288184	JAIDEEP CHAUHAN	30-Oct-21	623211	-	15073	362	15435
152	288185	JAIDEEP CHAUHAN	30-Oct-21	623212	-	15030	405	15435
153	288188	ANURADHA GHOSH	30-Oct-21	623215	-	12474	1386	13860
154	288192	RAMA GUPTA	30-Oct-21	623219	-	11340	1260	12600
155	288193	SAMIR VERMA	30-Oct-21	623220	-	23814	2646	26460
156	288194	ANJALI BASU	30-Oct-21	623221	-	12474	1386	13860
157	288198	USHASI BISWAS	30-Oct-21	623225	-	12474	1386	13860
158	288199	SUNIT SACHAR	30-Oct-21	623228	-	15592	1733	17325
159	288201	SHINY AGARWAL	30-Oct-21	623230	-	12144	1086	13230

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160	288202	RAM PRAVESH SINGH	30-Oct-21	623231	-	17010	1890	18900
161	288204	JAYANT KUMAR BARDIA	30-Oct-21	623233	-	11277	819	12096
162	288215	SHOBHIT GUPTA	30-Oct-21	623241	-	25131	2792	27923
163	287430	ROHIT DHALL	30-Oct-21	623138	-	6084	676	6760
164	287437	RAM PRAVESH SINGH	30-Oct-21	623142	-	3424	380	3804
165	287438	PRAMOD KAPOOR	30-Oct-21	623143	-	3804	-	3804
166	287439	RAMANPREET SINGH ANAND	30-Oct-21	623144	-	3804	-	3804
167	287440	SUDHIR RANJAN BASU	30-Oct-21	623145	-	5706	634	6340
168	287441	RAJINDER LAL	30-Oct-21	623146	-	6037	723	6760
169	288116	SHISHIR DHAMIJA	30-Oct-21	623152	-	5670	630	6300
170	288117	SHISHIR DHAMIJA	30-Oct-21	623153	-	5670	630	6300
171	288118	SHISHIR DHAMIJA	30-Oct-21	623154	-	5670	630	6300
172	288119	SHISHIR DHAMIJA	30-Oct-21	623155	-	5670	630	6300
173	288120	SHISHIR DHAMIJA	30-Oct-21	623156	-	5670	630	6300
174	288121	SHISHIR DHAMIJA	30-Oct-21	623157	-	5670	630	6300
175	288122	SHISHIR DHAMIJA	30-Oct-21	623158	-	5670	630	6300
176	288123	SHISHIR DHAMIJA	30-Oct-21	623159	-	5670	630	6300
177	288124	SHISHIR DHAMIJA	30-Oct-21	623160	-	5670	630	6300
178	288125	SHISHIR DHAMIJA	30-Oct-21	623161	-	5670	630	6300
179	288126	SHISHIR DHAMIJA	30-Oct-21	623162	-	5670	630	6300
180	288127	SHISHIR DHAMIJA	30-Oct-21	623163	-	5670	630	6300
181	288128	SHISHIR DHAMIJA	30-Oct-21	623164	-	5670	630	6300
182	288130	SUNITA GUPTA	30-Oct-21	623166	-	6719	747	7466
183	288132	PEMMARAJU UMA DEVI	30-Oct-21	623167	-	1890	-	1890
184	288133	SANJEEV KAPUR	30-Oct-21	623168	-	1890	-	1890
185	288134	USHASI BISWAS	30-Oct-21	623169	-	3402	378	3780
186	288135	USHASI BISWAS	30-Oct-21	623170	-	2552	283	2835
187	288136	RENU DHALL	30-Oct-21	623171	-	1890	-	1890
188	288137	ROMESH CHANDER DHALL	30-Oct-21	623172	-	1890	-	1890
189	288138	RACHNA DHAR	30-Oct-21	623173	-	5842	458	6300
190	288142	GEETA MISHRA	30-Oct-21	623177	-	8758	692	9450
191	288144	SONALI BANERJEE	30-Oct-21	623179	-	7768	863	8631
192	288145	SANJAY SURI	30-Oct-21	623180	-	5839	461	6300
193	288147	KAVITA	30-Oct-21	623182	-	9355	1040	10395
194	288150	MALAY KUMARDAS GUPTA	30-Oct-21	623185	-	3023	757	3780
195	288152	NEERA GARG	30-Oct-21	623187	-	9355	1040	10395
196	288157	HEMANT SINGH	30-Oct-21	623190	-	8564	760	9324
197	288160	SAVITA GUPTA	30-Oct-21	623192	-	7093	625	7718
198	288164	ANURADHA GHOSH	30-Oct-21	623196	-	9355	1040	10395
199	288165	DAYA ARORA	30-Oct-21	623197	-	9356	1039	10395
200	288168	CHANDRAWATI DEVI	30-Oct-21	623200	-	1419	-	1419
201	288169	SATVINDER KAUR	30-Oct-21	623201	-	1763	127	1890
202	288172	SONALIKA SINGH	30-Oct-21	623135	-	7250	531	7781
203	288173	SUSHILA TEOTIA	30-Oct-21	623136	-	8591	954	9545
204	288174	SUSHILA TEOTIA	30-Oct-21	623137	-	8562	951	9513

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205	288176	ASHISH PANDEY	30-Oct-21	623203	-	1890	-	1890
206	288178	UMESH KUMAR ADLAKHA	30-Oct-21	623205	-	7681	572	8253
207	288179	SHOLANKI BISWAS	30-Oct-21	623206	-	2551	284	2835
208	288180	RUCHI JOKHANI	30-Oct-21	623207	-	7859	646	8505
209	288181	SEEMA CHAUHAN	30-Oct-21	623208	-	3691	89	3780
210	288182	RAMESH CHAND TALAN	30-Oct-21	623209	-	5264	406	5670
211	288186	MEENA GUPTA	30-Oct-21	623213	-	6427	566	6993
212	288187	KAMLESH	30-Oct-21	623214	-	9355	1040	10395
213	288189	KAMLESH KACHHWAYA	30-Oct-21	623216	-	9356	1039	10395
214	288190	E.V. CHANDRASHEKHAR	30-Oct-21	623217	-	7946	685	8631
215	288191	AMBIKA CHANDRASHEKHAR	30-Oct-21	623218	-	7946	685	8631
216	288195	VIVEK MATHUR	30-Oct-21	623222	-	6930	-	6930
217	288196	BHUMICA GROVER	30-Oct-21	623223	-	2520	630	3150
218	288197	USHASI BISWAS	30-Oct-21	623224	-	7797	866	8663
219	288200	RITA RANI	30-Oct-21	623229	-	9565	830	10395
220	288203	SHANTI JHA	30-Oct-21	623232	-	9356	1039	10395
221	288208	SATVINDER KAUR	30-Oct-21	623234	-	8880	696	9576
222	288209	ATUL KUMAR	30-Oct-21	623237	-	5856	444	6300
223	288210	SHISHIR DHAMIJA	30-Oct-21	623238	-	5670	630	6300
224	288211	SHISHIR DHAMIJA	30-Oct-21	623239	-	5670	630	6300
225	288212	SHISHIR DHAMIJA	30-Oct-21	623240	-	6237	693	6930
226	287351	SHASHI BHUSHAN LODHI	30-Oct-21	623328	-	3477	327	3804
227	288218	SYAMA PRASAD MUKHERJEE	30-Oct-21	623242	-	2962	740	3702
228	288224	SHAILESH MITHAL	30-Oct-21	623243	-	5804	496	6300
229	288231	VEENA ARORA	30-Oct-21	623244	-	30416	643	31059
230	288232	SUNIT SACHAR	30-Oct-21	623245	-	15592	1733	17325
231	288233	PRAVEEN KUMAR AGARWAL	30-Oct-21	623246	-	9611	784	10395
232	288234	SUDESHNA BANERJEE	30-Oct-21	623247	-	19083	1707	20790
233	143736	KAKALI RAY	30-Oct-21	623247	25000	10243	-	35243
<b>TOTAL</b>					<b>191000</b>	<b>3872361</b>	<b>377640</b>	<b>4441001</b>