

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	290213	S. KASI VISWANATHAN	03-Oct-22	700189	32500	71994	8000	112494
2	290216	KEYA ROY	03-Oct-22	700192	6000	6664	740	13404
3	290226	PUSHPA SINGH	03-Oct-22	700196	20000	4553	506	25059
4	290227	PUSHPA SINGH	03-Oct-22	700197	20000	4553	506	25059
5	290228	PUSHPA SINGH	03-Oct-22	700198	20000	4553	506	25059
6	290229	PUSHPA SINGH	03-Oct-22	700199	20000	4553	506	25059
7	290233	LAJJA SINGHAL	03-Oct-22	700201	6000	6663	741	13404
8	290234	LAJJA SINGHAL	03-Oct-22	700202	6000	6663	741	13404
9	290239	RAGINI SACHAN	03-Oct-22	700206	43000	90346	10039	143385
10	290245	MANJU GOSAIN	03-Oct-22	700208	6000	6741	749	13490
11	290254	NEERU AGARWAL	03-Oct-22	700171	7500	8363	930	16793
12	290277	DEEPA	03-Oct-22	700175	12000	13892	1543	27435
13	290278	DEEPA	03-Oct-22	700176	12000	13892	1543	27435
14	290191	DEEPA BANERJEE	11-Oct-22	700177	10000	11661	1296	22957
15	290196	PARITOSH DUTTA CHOUHARY	11-Oct-22	700179	25000	2956	329	28285
16	290197	PARITOSH DUTTA CHOUHARY	11-Oct-22	700180	25000	2956	329	28285
17	290198	MANIDEEPA CHATTERJEE	11-Oct-22	700181	20000	22212	2468	44680
18	290199	SARLA SINGHAL	11-Oct-22	700182	25000	5553	617	31170
19	290200	MADHU SHARMA	11-Oct-22	700183	25000	5553	617	31170
20	290201	S K BHATTACHARYA	11-Oct-22	700184	25000	5553	617	31170
21	290202	MADHU SHARMA	11-Oct-22	700185	9000	9996	1110	20106
22	290209	IRA CHATTOPADHAYA	11-Oct-22	700186	21000	25131	2792	48923
23	290210	ALANKAR AGGARWAL	11-Oct-22	700187	10500	12968	993	24461
24	290211	ANIL AGGARWAL	11-Oct-22	700188	17000	20104	2234	39338
25	290214	NARENDRA KUMAR SINHA	11-Oct-22	700190	19000	4340	483	23823
26	290215	KAMLA RANI	11-Oct-22	700191	22500	26875	2986	52361
27	290222	PARU CHANDRAHY	11-Oct-22	700193	6000	6664	740	13404
28	290223	GEETA MEHTA CHAWLA	11-Oct-22	700194	21000	4687	521	26208
29	290224	GEETA MEHTA CHAWLA	11-Oct-22	700195	18000	4053	451	22504
30	290230	DHARMENDER SINGH	11-Oct-22	700200	12000	12269	1363	25632
31	290235	KRISHNA DUTTA CHOUHARY	11-Oct-22	700203	24500	5883	654	31037
32	290248	KRISHAN GOPAL SHARMA	11-Oct-22	700244	6000	7095	789	13884
33	290195	PARITOSH DUTTA CHOUHARY	12-Oct-22	700178	25000	2956	329	28285
34	290237	MADAN LAL DOGRA	12-Oct-22	700204	15000	3450	93	18543
35	290238	VINEET AGRAWAL HUF	12-Oct-22	700205	6000	7095	789	13884
36	290241	SHASHI BHUSHAN LODHI	12-Oct-22	700207	6000	7096	788	13884
37	290246	BALRAJ KRISHAN BANGA	12-Oct-22	700165	13000	15256	1695	29951

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38	290249	SHUKLA DATTA GUPTA	12-Oct-22	700167	21000	25131	2792	48923
39	290251	DEEPINDER NATH ABROL	12-Oct-22	700168	15000	35182	3910	54092
40	290252	BUDDHA DEB RAY	12-Oct-22	700169	30000	1299	913	32212
41	290253	LAJWANTI MEHTA	12-Oct-22	700170	15000	17009	1891	33900
42	290255	SARALA TEKCHAND	12-Oct-22	700172	-	6148	152	6300
43	290261	SUDHIR KUMAR	12-Oct-22	700173	25000	28350	3150	56500
44	290274	SANDEEP KUMAR	12-Oct-22	700174	22000	25515	2835	50350
45	290282	RAHUL KUMAR	12-Oct-22	700209	20000	24305	2701	47006
46	290283	NEHA PURI	12-Oct-22	700210	9000	10466	1163	20629
47	290299	ANIL KUMAR GUPTA	13-Oct-22	700267	13000	15079	1675	29754
48	290300	SHYAMA DEVI GUPTA	13-Oct-22	700268	15000	35183	3909	54092
49	290301	ANURADHA SEN	13-Oct-22	700269	13000	15079	1675	29754
50	290297	SHANTA SHARMA	13-Oct-22	700284	25000	3285	-	28285
51	290298	MOOL CHAND	13-Oct-22	700285	13000	15079	1675	29754
52	290309	DELHI METROPOLITAN WELFARE TRUST	13-Oct-22	700292	13000	14161	1573	28734
53	290337	SEEMA KAURA	13-Oct-22	700293	15000	3332	370	18702
54	290338	SEEMA KAURA	13-Oct-22	700294	15000	3332	370	18702
55	290296	SUDERSHANA VASHIST	13-Oct-22	700303	6000	7096	788	13884
56	290459	JOGESH CHANDAR AHUJA	13-Oct-22	700419	60000	1602	1602	63204
57	290381	MADHU AGARWAL	14-Oct-22	700249	15000	3402	378	18780
58	290382	RAMESH KUMAR MISHRA	14-Oct-22	700250	25000	5670	630	31300
59	290435	SHANTI JHA	14-Oct-22	700256	10000	11826	1314	23140
60	290392	USHA ANAND	14-Oct-22	700260	8000	8732	970	17702
61	290343	KIRAN NANDA	14-Oct-22	700295	15000	3702	-	18702
62	290344	SEEMA KAURA	14-Oct-22	700296	15000	3332	370	18702
63	290396	SEEMA KAURA	14-Oct-22	700301	15000	3402	378	18780
64	290429	AMITA GUPTA	14-Oct-22	700265	6000	7096	788	13884
65	290366	USHA KAUL	15-Oct-22	700251	25000	3150	-	28150
66	290367	ISHAN	15-Oct-22	700252	25000	3087	-	28087
67	290368	MADHU GUPTA	15-Oct-22	700253	14000	3528	-	17528
68	290350	NEETA JAIN	15-Oct-22	700272	10000	11826	1314	23140
69	290372	SWARN DADHWAL	15-Oct-22	700273	15000	3780	-	18780
70	290391	SHOLANKI BISWAS	15-Oct-22	700274	15000	3402	378	18780
71	290457	AJAY KUMAR GUPTA	15-Oct-22	700277	6000	7096	788	13884
72	290340	PUSHPA	15-Oct-22	700278	15000	3332	370	18702
73	290358	BANDANA MUKHERJEE	15-Oct-22	700297	6000	7096	788	13884
74	290360	NIRBHAI SWARUP VARMA	15-Oct-22	700298	19000	4628	-	23628
75	166725	SANTOSH RANI	15-Oct-22	700248	45000	-	-	45000
76	290377	ALKA KAPOOR	17-Oct-22	700254	21000	4763	529	26292
77	290378	DEEPAK KUMAR KAPOOR	17-Oct-22	700255	21000	4763	529	26292
78	290369	MOHINDER KAUR	17-Oct-22	700258	25000	2835	315	28150
79	290379	SEEMA CHAUHAN	17-Oct-22	700263	10000	11340	1260	22600
80	290380	KAMLA CHAWLA	17-Oct-22	700264	12000	13608	1512	27120
81	290460	ANU JAIN	17-Oct-22	700266	19000	4725	-	23725
82	290422	VIRENDAR KUMAR MATOO	17-Oct-22	700279	14000	15271	1697	30968

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83	290458	RAJ BALLABH MADHUP	17-Oct-22	700281	10000	11106	1234	22340
84	290440	LAJJA SINGHAL	17-Oct-22	700282	22500	5322	591	28413
85	290397	SURESH KUMAR NEMA	17-Oct-22	700287	9000	9866	1096	19962
86	290395	MOHINDER KAUR	17-Oct-22	700300	12000	13211	1468	26679
87	290434	NEELAM KUMARI	17-Oct-22	700302	22500	5322	591	28413
88	290445	RAJENDER KUMAR SHARMA	18-Oct-22	700257	14000	15592	1733	31325
89	290424	MITRA PAL	18-Oct-22	700261	14000	15271	1697	30968
90	290428	RADHA ASWANI	18-Oct-22	700262	12000	14914	-	26914
91	290419	RAGINI SACHAN	18-Oct-22	700275	28000	29761	3307	61068
92	290436	DIPTI ROY CHOUDHURY	18-Oct-22	700276	21000	4908	545	26453
93	290439	KIRITY KUMAR ROY	18-Oct-22	700280	10000	11340	1260	22600
94	290447	AVINASH KUMAR PANDEY	18-Oct-22	700283	14000	15876	1764	31640
95	290359	PREM DEWAN	18-Oct-22	700286	17000	20104	2234	39338
96	290453	PREM DEWAN	18-Oct-22	700288	17000	20104	2234	39338
97	290454	ANJNA	18-Oct-22	700289	12000	15045	-	27045
98	290389	G. KANNAN	18-Oct-22	700299	17500	19845	2205	39550
99	290401	MOHIT SINGH	18-Oct-22	700304	16000	18144	2016	36160
100	290341	RAJENDRA KUMAR RAJGARHIA	19-Oct-22	700270	28000	61083	6787	95870
101	290342	MANJU DEVI RAJGARHIA	19-Oct-22	700271	141000	91624	10181	242805
102	290455	ANJNA	19-Oct-22	700290	6000	7687	-	13687
103	290456	ANJNA	19-Oct-22	700291	11000	14191	-	25191
104	290335	SATYA PAL SINGH	20-Oct-22	700308	18000	4630	-	22630
105	290374	SUKHBIR SINGH TYAGI	20-Oct-22	700311	9000	9922	1103	20025
106	290375	PRAMOD KUMAR TYAGI	20-Oct-22	700312	7000	7938	882	15820
107	290376	KAMLA CHAWLA	20-Oct-22	700313	16000	3515	391	19906
108	290302	PUSHPA DEVI	20-Oct-22	700315	6000	6520	725	13245
109	290371	SHUBHOMOY BISWAS	20-Oct-22	700322	15000	3402	378	18780
110	290446	VIJAY PAL	20-Oct-22	700324	8000	8788	977	17765
111	290406	SUNIT SACHAR	20-Oct-22	700325	7500	8505	945	16950
112	290431	ALKA AGRAWAL	20-Oct-22	700326	6000	6944	772	13716
113	290365	SHIV CHARAN	20-Oct-22	700335	14000	3118	347	17465
114	290437	K.M. GOYAL	20-Oct-22	700343	6000	7096	788	13884
115	290387	AJIT KUMAR JHA	20-Oct-22	700348	14000	15876	1764	31640
116	290438	SHANTA KAUL	20-Oct-22	700352	8000	8902	989	17891
117	290451	GANESHI CHUGH	20-Oct-22	700353	6000	7096	788	13884
118	290293	KALYAN KUMAR SEN	20-Oct-22	700354	6000	7096	788	13884
119	290408	DEVENDRA KUMAR GUPTA	20-Oct-22	700362	9000	10433	1159	20592
120	290313	MANJEET KAUR	20-Oct-22	700363	10000	10661	1185	21846
121	290315	PRATIMA SINGH	20-Oct-22	700364	14000	3232	359	17591
122	290316	JAGJIT KAUR	20-Oct-22	700365	15000	3780	-	18780
123	290362	JAI BHAGWAN	20-Oct-22	700366	15000	3402	378	18780
124	290363	JAI BHAGWAN	20-Oct-22	700367	20000	2268	252	22520
125	290409	AJIT KUMAR JHA	20-Oct-22	700368	10000	10660	1184	21844
126	290410	USHA ANAND	20-Oct-22	700369	7000	7484	832	15316
127	290411	USHA ANAND	20-Oct-22	700370	7000	7484	832	15316

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128	290345	VARUN MAJUMDAR	21-Oct-22	700309	22000	5322	591	27913
129	290353	NEELAM SHARMA	21-Oct-22	700317	13000	15079	1675	29754
130	290333	INDER PAUL DHAWAN	21-Oct-22	700321	25000	3285	-	28285
131	290346	BIMLA NANGIA	21-Oct-22	700331	25000	3215	-	28215
132	290326	NEETHI THOMAS	21-Oct-22	700344	15000	17361	1929	34290
133	290336	SHUKLA DATTA GUPTA	21-Oct-22	700345	12000	13327	1481	26808
134	290295	NARENDRA SINGH	21-Oct-22	700355	25000	3285	-	28285
135	290292	RAM PRAVESH SINGH	21-Oct-22	700371	25000	2956	329	28285
136	290393	DAYA ARORA	27-Oct-22	700332	21000	4763	529	26292
137	290394	DAYA ARORA	27-Oct-22	700333	21000	4763	529	26292
138	290370	NEERA GARG	27-Oct-22	700336	10000	11907	1323	23230
139	290400	SHIV CHARAN	27-Oct-22	700338	19000	4252	473	23725
140	290417	SUVIDHA KAUL	27-Oct-22	700340	10500	11907	1323	23730
141	290418	JAYA KAUL	27-Oct-22	700341	10500	11907	1323	23730
142	290398	ANITA SASEENDRAN	27-Oct-22	700349	19000	4725	-	23725
143	290373	GEORGIANA KVERMA	27-Oct-22	700357	12000	14175	1575	27750
144	290383	ASHOK KUMAR VERMA	27-Oct-22	700358	12000	13891	1544	27435
145	290448	ANJNA	28-Oct-22	700305	10000	13140	-	23140
146	290449	ANJNA	28-Oct-22	700306	12000	15308	-	27308
147	290290	SHAIL JAJOO	28-Oct-22	700307	25000	3215	-	28215
148	290339	SHASHI BHUSHAN LODHI	28-Oct-22	700316	25000	5553	617	31170
149	290430	RADHA ASWANI	28-Oct-22	700320	17000	4402	-	21402
150	290288	BHAWNA JINDAL	28-Oct-22	700329	17000	19845	2205	39050
151	290289	VISHAL JINDAL	28-Oct-22	700330	17000	19845	2205	39050
152	290386	PUSHPA	28-Oct-22	700347	14000	15876	1764	31640
153	290427	RADHA ASWANI	28-Oct-22	700350	12000	15899	-	27899
154	290433	RADHA ASWANI	28-Oct-22	700351	12000	15834	-	27834
155	290384	USHA ANAND	28-Oct-22	700359	13000	14402	1600	29002
156	290407	PREM LATA SINGH	29-Oct-22	700314	22000	4819	536	27355
157	290404	SHAIL BALA AGGARWAL	29-Oct-22	700323	25000	6300	-	31300
158	290432	LAJJA SINGHAL	29-Oct-22	700327	18000	20992	2332	41324
159	290450	GIRDHARI LAL MUTHREJA	29-Oct-22	700328	25000	3285	-	28285
160	290402	PREM LATA SINGH	29-Oct-22	700334	10000	11340	1260	22600
161	290399	HIRA NAND	29-Oct-22	700337	25000	5670	630	31300
162	290403	SANGEETA JAIN	29-Oct-22	700339	20500	4649	517	25666
163	290421	RAM CHANDRA SINGH	29-Oct-22	700342	14000	15592	1733	31325
164	290385	KAMLESH	29-Oct-22	700360	10000	11907	1323	23230
165	290459	JOGESH CHANDAR AHUJA	31-Oct-22	700420	60000	1602	-	61602
166	291065	HEMLATA	31-Oct-22	700440	100000	-	-	100000
167	291240	NEELAM SHARMA	31-Oct-22	700441	100000	-	-	100000
<b>TOTAL</b>					<b>2997000</b>	<b>1882480</b>	<b>189692</b>	<b>5069172</b>