

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	289107	NISHANT KUMAR	04-Apr-22	626942	-	8869	986	9855
2	289119	IONA DEY	04-Apr-22	626954	-	8869	986	9855
3	289124	REETA UPADHYAY	04-Apr-22	626959	-	10229	1137	11366
4	289125	HEMLATA	04-Apr-22	626960	-	10052	1117	11169
5	289127	SWATI	04-Apr-22	626962	-	8869	986	9855
6	289136	BALDEV CHAND JAGOTA	04-Apr-22	626971	-	10106	1123	11229
7	289139	BASANTI DIMRI	04-Apr-22	626878	-	11106	1234	12340
8	289141	PREM DEWAN	04-Apr-22	626880	-	12417	1380	13797
9	289142	RAJAN GUPTA	04-Apr-22	626881	-	2905	544	3449
10	289148	ALOK KUMAR TYAGI	04-Apr-22	626887	-	12417	1380	13797
11	289149	ALOK KUMAR TYAGI	04-Apr-22	626888	-	12417	1380	13797
12	289150	ALOK KUMAR TYAGI	04-Apr-22	626889	-	12417	1380	13797
13	289153	DEEPA GUPTA	04-Apr-22	626892	-	2891	558	3449
14	289163	ALOK KUMAR TYAGI	04-Apr-22	626902	-	9166	1018	10184
15	289167	BALDEV CHAND JAGOTA	04-Apr-22	626908	-	4665	518	5183
16	289171	PRADEEP KUMAR	04-Apr-22	626912	-	5322	591	5913
17	289172	ANUBHA AGARWAL	04-Apr-22	626913	-	5322	591	5913
18	289181	DAYA ARORA	04-Apr-22	626922	-	6804	756	7560
19	289182	DAYA ARORA	04-Apr-22	626923	-	6804	756	7560
20	289184	DAYA ARORA	04-Apr-22	626925	-	6804	756	7560
21	289187	SHISHIR DHAMIJA	04-Apr-22	626928	-	5670	630	6300
22	289188	SHISHIR DHAMIJA	04-Apr-22	626929	-	11340	1260	12600
23	288100	BHARATI SIRKAR	05-Apr-22	627155	-	33507	0	33507
24	287245	RICHA BHUSHAN	05-Apr-22	627156	-	14307	1581	15888
25	287702	SHWETA RAY	05-Apr-22	627157	-	32530	3615	36145
26	287565	HIMANSHU CHANDWANI	05-Apr-22	627158	-	45648	5072	50720
27	286774	HIMANSHU CHANDWANI	05-Apr-22	627159	-	22211	2469	24680
28	288046	VIJAYA R. SHAH	05-Apr-22	627160	-	28350	3150	31500
29	289106	GYANWATI DEVI	06-Apr-22	626941	-	4883	964	5847
30	289110	SHOLANKI BISWAS	06-Apr-22	626945	-	8680	965	9645
31	289111	USHASI BISWAS	06-Apr-22	626946	-	8680	965	9645
32	289113	DINESH AGGARWAL	06-Apr-22	626948	-	5553	617	6170
33	289114	MANOJ GUPTA	06-Apr-22	626949	-	5148	1022	6170
34	289115	MONICA GUPTA	06-Apr-22	626950	-	5553	617	6170
35	289117	SUSMITA KANJI LAL	06-Apr-22	626952	-	9461	1051	10512
36	289121	RITU SURI	06-Apr-22	626956	-	4912	1001	5913
37	289122	ANANYA SURI	06-Apr-22	626957	-	4912	1001	5913
38	289130	AMITA GUPTA	06-Apr-22	626965	-	5553	617	6170
39	289131	SUNANDA DATTA	06-Apr-22	626966	-	5553	617	6170
40	289132	PRIYA SHARDA	06-Apr-22	626967	-	3576	732	4308
41	289133	KAUSHALYA SHARMA	06-Apr-22	626968	-	5035	999	6034
42	289135	RANJANA JHA	06-Apr-22	626970	-	2083	231	2314
43	289137	NIRMAL CHANDRA	06-Apr-22	626972	-	2314	0	2314
44	289138	DAKSH ARORA	06-Apr-22	626877	-	3259	628	3887
45	289144	SHEFALIKA PANDIT	06-Apr-22	626883	-	3823	776	4599
46	289152	ROHIT DHALL	06-Apr-22	626891	-	3430	381	3811
47	289156	KALYAN KUMAR SEN	06-Apr-22	626895	-	4139	460	4599
48	289157	SUNANDA DATTA	06-Apr-22	626896	-	2332	259	2591

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
49	289159	SUDIPTO CHAKRABORTY	06-Apr-22	626898	-	4599	854	5453
50	289161	KAUSHIK MUKHERJEE	06-Apr-22	626900	-	23652	2628	26280
51	289165	ASHOK GUPTA	06-Apr-22	626905	-	8680	965	9645
52	289166	SWADESH KUMAR	06-Apr-22	626907	-	2776	309	3085
53	289168	MAHESH GUPTA	06-Apr-22	626909	-	6268	1136	7404
54	289169	MANJEET KAUR	06-Apr-22	626910	-	1333	148	1481
55	289170	MANISH JANI	06-Apr-22	626911	-	1543	0	1543
56	289173	KAILASH NARAIN PANDEY	06-Apr-22	626914	-	8329	926	9255
57	289174	MALAY KUMAR MUKHOPADHYA	06-Apr-22	626915	-	3134	568	3702
58	289176	KAUSHIK MUKHERJEE	06-Apr-22	626917	-	7096	788	7884
59	289177	GAYTRI DEVI	06-Apr-22	626918	-	9922	1103	11025
60	289179	SHASHI BALA GUPTA	06-Apr-22	626920	-	4517	807	5324
61	289180	SUNIT SACHAR	06-Apr-22	626921	-	4252	473	4725
62	289183	DEEPAK DICKSHIT	06-Apr-22	626924	-	2127	236	2363
63	289185	SONALI BANERJEE	06-Apr-22	626926	-	1871	208	2079
64	289186	NISHA AHUJA	06-Apr-22	626927	-	4252	473	4725
65	289189	SNEHA KUNDU	06-Apr-22	626930	-	9355	1040	10395
66	289192	GAYTRI DEVI	06-Apr-22	626933	-	15592	1733	17325
67	289193	MANGLA NAND KOTHARI	06-Apr-22	626934	-	1575	0	1575
68	289194	USHA RANI	06-Apr-22	626935	-	2696	0	2696
69	289108	ANIL KUMAR ABROL	07-Apr-22	626943	-	11826	1314	13140
70	289109	NISHANT AGARWAL	07-Apr-22	626944	-	11106	1234	12340
71	289112	CHARNJIT KAUR	07-Apr-22	626947	-	34722	3858	38580
72	289116	SUSHMA	07-Apr-22	626951	-	11826	1314	13140
73	289118	DIPTENDU PAL	07-Apr-22	626953	-	11826	1314	13140
74	289123	NEELAM KAK	07-Apr-22	626958	-	17502	1945	19447
75	289126	SHWETA RAY	07-Apr-22	626961	-	15799	1755	17554
76	289128	SUDHA MITHAL	07-Apr-22	626963	-	14516	1613	16129
77	289129	ANSHIKA	07-Apr-22	626964	-	29320	3258	32578
78	289195	KAUSHALYA CHAWALA	07-Apr-22	626936	-	3856	428	4284
79	289134	MAN MOHAN LAL	08-Apr-22	626969	-	11106	1234	12340
80	289140	RANJANA JHA	08-Apr-22	626879	-	14487	1610	16097
81	289143	RAM SWAROOP KUSHWAHA	08-Apr-22	626882	-	11382	1265	12647
82	289147	MOHINI BISHT	08-Apr-22	626886	-	12565	1396	13961
83	289151	SUDHIR RANJAN	08-Apr-22	626890	-	12417	1380	13797
84	289154	RENUKA JIOTHI SWAROOPAN	08-Apr-22	626893	-	13605	1512	15117
85	289155	RICKY MOHAN	08-Apr-22	626894	-	12957	0	12957
86	289158	SUNANDA DEB	08-Apr-22	626897	-	12535	1393	13928
87	289196	NEERU AGARWAL	08-Apr-22	626937	-	14884	1654	16538
88	145928	RAVI GARG	11-Apr-22	626906	-	57396	2011	59407
89	157545	RAVI GARG	11-Apr-22	626939	-	49740	3521	53261
90	160237	RAVI GARG	11-Apr-22	626940	-	34763	1291	36054
91	289145	BALRAJ KRISHAN	11-Apr-22	626884	-	15196	1689	16885
92	289146	CHAND BANGA	11-Apr-22	626885	-	15137	1682	16819
93	289160	REKHA SOKHI	11-Apr-22	626899	-	26608	2957	29565
94	289162	BABU RAMESH	11-Apr-22	626901	-	18769	2086	20855
95	289175	VINOD BALA ABROL	11-Apr-22	626916	-	19435	2160	21595
96	289178	KAMAL ARORA	11-Apr-22	626919	-	34020	3780	37800
97	289190	SUNITA GUPTA	11-Apr-22	626931	-	22297	2478	24775

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98	289191	DINESH KUMAR GUPTA	11-Apr-22	626932	-	15689	1743	17432
99	289120	VARADA ANAND RAO	12-Apr-22	626955	-	115740	12860	128600
100	289164	MONIL KUMAR SHARMA	12-Apr-22	626903	-	68296	7588	75884
101	150368	LATHA NAIR	13-Apr-22	626938	-	221238	24582	245820
102	289199	PARITOSH DUTTA	14-Apr-22	626976	-	2956	329	3285
103	289201	PARITOSH DUTTA	14-Apr-22	626978	-	2956	329	3285
104	289202	PARITOSH DUTTA	14-Apr-22	626979	-	2956	329	3285
105	289203	PARITOSH DUTTA	14-Apr-22	626980	-	2956	329	3285
106	289206	MADHU SHARMA	14-Apr-22	626983	-	5553	617	6170
107	289208	MADHU SHARMA	14-Apr-22	626985	-	9995	1111	11106
108	289209	MANJU GOSAIN	14-Apr-22	626986	-	2388	265	2653
109	289210	MANJU GOSAIN	14-Apr-22	626987	-	2388	265	2653
110	289211	MANJU GOSAIN	14-Apr-22	626988	-	2388	265	2653
111	289212	MANJU GOSAIN	14-Apr-22	626989	-	2388	265	2653
112	289226	MANJU GOSAIN	14-Apr-22	627003	-	2388	265	2653
113	289229	GEETA MEHTA CHAWLA	14-Apr-22	627011	-	4687	521	5208
114	289230	GEETA MEHTA CHAWLA	14-Apr-22	627012	-	4054	450	4504
115	289231	PUSHPA SINGH	14-Apr-22	627013	-	3721	413	4134
116	289232	PUSHPA SINGH	14-Apr-22	627014	-	4553	506	5059
117	289233	PUSHPA SINGH	14-Apr-22	627015	-	4553	506	5059
118	289234	PUSHPA SINGH	14-Apr-22	627016	-	4553	506	5059
119	289235	PUSHPA SINGH	14-Apr-22	627017	-	4553	506	5059
120	289237	ASHOK GUPTA	14-Apr-22	627019	-	2893	322	3215
121	289238	ASHOK GUPTA	14-Apr-22	627020	-	2893	322	3215
122	289239	LAJJA SINGHAL	14-Apr-22	627021	-	6664	740	7404
123	289240	LAJJA SINGHAL	14-Apr-22	627022	-	6664	740	7404
124	289242	MANJU GOSAIN	14-Apr-22	627024	-	2388	265	2653
125	289246	MANJU GOSAIN	14-Apr-22	627028	-	2388	265	2653
126	289247	SHASHI BHUSHAN	14-Apr-22	627029	-	7096	788	7884
127	289249	TARUN KUMAR TAYAL	14-Apr-22	627031	-	2070	230	2300
128	289251	MANJU GOSAIN	14-Apr-22	627033	-	6741	749	7490
129	289262	SEEMA SHARMA	14-Apr-22	627044	-	1410	480	1890
130	289263	SEEMA SHARMA	14-Apr-22	627045	-	1701	189	1890
131	289264	JAI BHAGWAN VERMA	14-Apr-22	627046	-	1890	0	1890
132	289270	JAI BHAGWAN	14-Apr-22	627052	-	1701	189	1890
133	289290	MOHIT SINGH	14-Apr-22	627072	-	1474	164	1638
134	289291	HEMANT SINGH	14-Apr-22	627073	-	1474	164	1638
135	289205	SARLA SINGHAL	15-Apr-22	626982	-	5553	617	6170
136	289207	S K BHATTACHARYA	15-Apr-22	626984	-	5553	617	6170
137	289213	RISHI KUMAR KUMAR	15-Apr-22	626990	-	2681	604	3285
138	289214	SHASHI KALRA	15-Apr-22	626991	-	2685	600	3285
139	289218	RAM PRAVESH SINGH	15-Apr-22	626995	-	2776	309	3085
140	289220	NARENDRA KUMAR	15-Apr-22	626997	-	4341	482	4823
141	289222	KEYA ROY	15-Apr-22	626999	-	6664	740	7404
142	289223	DEVINDER KUMAR	15-Apr-22	627000	-	1851	0	1851
143	289224	JEETENDRA HIRA	15-Apr-22	627001	-	2670	615	3285
144	289225	SMITA SAHOO	15-Apr-22	627002	-	1851	0	1851
145	289227	DHARMENDER SINGH	15-Apr-22	627004	-	2893	322	3215

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146	289228	PARU CHANDRA	15-Apr-22	627005	-	6664	740	7404
147	289241	KRISHNA DUTTA	15-Apr-22	627023	-	5883	654	6537
148	289243	MADAN LAL DOGRA	15-Apr-22	627025	-	2916	627	3543
149	289244	VINEET AGRAWAL	15-Apr-22	627026	-	7096	788	7884
150	289248	VIJAYA GHADIA	15-Apr-22	627030	-	2300	0	2300
151	289250	KAMALJIT KAUR	15-Apr-22	627032	-	2070	230	2300
152	289253	DIPTI GABRANI	15-Apr-22	627035	-	1971	0	1971
153	289254	KRISHAN GOPAL	15-Apr-22	627036	-	7096	788	7884
154	289256	BALRAJ KRISHAN	15-Apr-22	627038	-	2661	296	2957
155	289258	BUDDHA DEB RAY	15-Apr-22	627040	-	8219	913	9132
156	289260	NEERU AGARWAL	15-Apr-22	627042	-	8364	929	9293
157	289261	SARALA TEKCHAND	15-Apr-22	627043	-	5191	1109	6300
158	289265	NEERA GARG	15-Apr-22	627047	-	1701	189	1890
159	289266	SHUBHOMOY BISWAS	15-Apr-22	627048	-	1701	189	1890
160	289268	MEENAKSHI	15-Apr-22	627050	-	1890	0	1890
161	289269	KAMLA DEVI	15-Apr-22	627051	-	1890	0	1890
162	289271	KAVITA	15-Apr-22	627053	-	1701	189	1890
163	289272	DEEPAK DICKSHIT	15-Apr-22	627054	-	1701	189	1890
164	289273	RADHA ASWANI	15-Apr-22	627055	-	1890	0	1890
165	289274	MOHINI GROVER	15-Apr-22	627056	-	1890	0	1890
166	289275	INDRA MOHINI	15-Apr-22	627057	-	2268	0	2268
167	289276	SONALI BANERJEE	15-Apr-22	627058	-	2438	271	2709
168	289277	NISHA AHUJA	15-Apr-22	627059	-	2325	258	2583
169	289278	ARCHNA GUPTA	15-Apr-22	627060	-	2583	0	2583
170	289279	K.K. REMANAN	15-Apr-22	627061	-	2326	509	2835
171	289281	RAMA GUPTA	15-Apr-22	627063	-	2041	227	2268
172	289282	CHETANYA RAJPUT	15-Apr-22	627064	-	1701	0	1701
173	289285	RAJ KUMAR SHARMA	15-Apr-22	627067	-	2583	0	2583
174	289286	ARJUN MAHAJAN	15-Apr-22	627068	-	2331	504	2835
175	289287	RENU KAUL	15-Apr-22	627069	-	2457	0	2457
176	289292	SATISH KUMAR	15-Apr-22	627074	-	2268	0	2268
177	289293	SANGEETA JAIN	15-Apr-22	626973	-	1531	170	1701
178	289197	DEEPA BANERJEE	16-Apr-22	626974	-	11661	1296	12957
179	289198	SUTAPA BHATTACHARJEE	16-Apr-22	626975	-	29565	3285	32850
180	289200	SUSHIL NAGI	16-Apr-22	626977	-	17591	1955	19546
181	289204	MANIDEEPA CHATTERJEE	16-Apr-22	626981	-	22212	2468	24680
182	289215	IRA CHATTOPADHAYAY	16-Apr-22	626992	-	25131	2792	27923
183	289216	ALANKAR AGGARWAL	16-Apr-22	626993	-	13961	0	13961
184	289217	ANIL AGGARWAL	16-Apr-22	626994	-	20104	2234	22338
185	289221	KAMLA RANI	16-Apr-22	626998	-	26875	2986	29861
186	289245	RAGINI SACHAN	16-Apr-22	627027	-	90346	10039	100385
187	289283	DEEPA	16-Apr-22	627065	-	13891	1544	15435
188	289284	DEEPA	16-Apr-22	627066	-	13891	1544	15435
189	289219	S. KASI VISWAN	18-Apr-22	626996	-	71995	7999	79994
190	289236	DHARMENDER SINGH	18-Apr-22	627018	-	12269	1363	13632
191	289252	BALRAJ KRISHAN BANGA	18-Apr-22	627034	-	15256	1695	16951
192	289255	SHUKLA DATTA GUPTA	18-Apr-22	627037	-	25131	2792	27923
193	289257	DEEPINDER NATH	18-Apr-22	627039	-	35183	3909	39092
194	289259	LAJWANTI MEHTA	18-Apr-22	627041	-	17010	1890	18900

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195	289267	SUDHIR KUMAR	18-Apr-22	627049	-	28350	3150	31500
196	289280	SANDEEP KUMAR	18-Apr-22	627062	-	25515	2835	28350
197	289288	RAHUL KUMAR	18-Apr-22	627070	-	24305	2701	27006
198	289289	NEHA PURI	18-Apr-22	627071	-	10466	1163	11629
199	288400	SHOLANKI BISWAS	20-Apr-22	627361	-	6615	735	7350
200	289323	KIRAN NANDA	20-Apr-22	627376	-	2985	717	3702
201	289399	SHANTI JHA	20-Apr-22	627394	24000	13245	1472	38717
202	288382	PRAMOD KUMAR TYAGI	20-Apr-22	627413	-	15435	1715	17150
203	288433	SUKHBIR SINGH	20-Apr-22	627415	-	19294	2144	21438
204	289327	SHASHI BHUSHAN LODHI	20-Apr-22	627421	-	5553	617	6170
205	289295	SHUBHOMOY BISWAS	20-Apr-22	627427	-	3402	378	3780
206	288395	AJIT KUMAR JHA	20-Apr-22	627449	-	30870	3430	34300
207	288379	DEEPAK KUMAR KAPOOR	21-Apr-22	627356	-	9261	1029	10290
208	288380	ALKA KAPOOR	21-Apr-22	627357	-	9261	1029	10290
209	288409	SEEMA KAURA	21-Apr-22	627364	-	6615	735	7350
210	289299	ISHAN BHAT	21-Apr-22	627369	-	2519	568	3087
211	289300	USHA KAUL NEE BHATT	21-Apr-22	627370	-	2570	580	3150
212	289307	PREM DEWAN	21-Apr-22	627372	-	20104	2234	22338
213	289322	SEEMA KAURA	21-Apr-22	627375	-	3332	370	3702
214	289392	RADHA ASWANI	21-Apr-22	627391	-	14914	0	14914
215	289417	PREM DEWAN	21-Apr-22	627400	-	20104	2234	22338
216	289418	ANJNA	21-Apr-22	627401	-	15045	0	15045
217	289419	ANJNA	21-Apr-22	627402	-	7687	0	7687
218	289420	ANJNA	21-Apr-22	627403	-	14191	0	14191
219	289412	ANJNA	21-Apr-22	627410	-	13140	0	13140
220	289413	ANJNA	21-Apr-22	627411	-	15308	0	15308
221	289394	RADHA ASWANI	21-Apr-22	627425	-	4402	0	4402
222	289376	VISHAL JINDAL	21-Apr-22	627438	-	19845	2205	22050
223	289377	BHAWNA JINDAL	21-Apr-22	627439	-	19845	2205	22050
224	289391	RADHA ASWANI	21-Apr-22	627455	-	15899	0	15899
225	289397	RADHA ASWANI	21-Apr-22	627456	-	15834	0	15834
226	288387	MADHU AGARWAL	22-Apr-22	627358	-	6615	735	7350
227	288401	USHA ANAND	22-Apr-22	627362	-	16978	1887	18865
228	289294	SWARN DADHWAL	22-Apr-22	627366	-	3078	702	3780
229	289298	MADHU GUPTA	22-Apr-22	627368	-	2879	649	3528
230	289306	NIRBHAI SWARUP VARMA	22-Apr-22	627371	-	3732	896	4628
231	289308	BANDANA MUKHERJEE	22-Apr-22	627373	-	7096	788	7884
232	289328	SEEMA KAURA	22-Apr-22	627380	-	3332	370	3702
233	289329	SEEMA KAURA	22-Apr-22	627381	-	3332	370	3702
234	289364	ANURADHA SEN	22-Apr-22	627383	-	15079	1675	16754
235	289365	SHYAMA DEVI GUPTA	22-Apr-22	627384	-	35183	3909	39092
236	289366	ANIL KUMAR GUPTA	22-Apr-22	627385	-	15079	1675	16754
237	289367	MOOL CHAND	22-Apr-22	627386	-	15079	1675	16754
238	289368	SHANTA SHARMA	22-Apr-22	627387	-	2649	636	3285
239	289404	LAJJA SINGHAL	22-Apr-22	627397	-	5322	591	5913
240	289369	SUDERSHANA VASHISHT	22-Apr-22	627409	-	7096	788	7884
241	288381	KAMLA CHAWLA	22-Apr-22	627412	-	6835	760	7595
242	288423	PREM LATA SINGH	22-Apr-22	627414	-	9372	1041	10413

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
243	289302	INDRA BAHADUR SINGH	22-Apr-22	627416	-	2810	655	3465
244	289321	VARUN MAJUMDAR	22-Apr-22	627417	-	5322	591	5913
245	289375	SHAIL JAJOO	22-Apr-22	627419	-	2893	322	3215
246	289363	PUSHPA DEVI	22-Apr-22	627422	-	6520	725	7245
247	288405	DAYA ARORA	22-Apr-22	627434	-	9261	1029	10290
248	288406	DAYA ARORA	22-Apr-22	627435	-	9261	1029	10290
249	288417	PREM LATA SINGH	22-Apr-22	627436	-	22050	2450	24500
250	289320	BIMLA NANGIA	22-Apr-22	627437	-	2578	637	3215
251	288415	SHIV CHARAN	22-Apr-22	627441	-	8269	919	9188
252	289301	SHIV CHARAN	22-Apr-22	627444	-	3118	347	3465
253	288412	ANITA SASEENDRAN	22-Apr-22	627451	-	8304	884	9188
254	290186	NISHANT KUMAR	22-Apr-22	627662	50000	-	0	50000
255	290113	REETA UPADHYAY	22-Apr-22	627663	50000	-	0	50000
256	289818	SAVITA GUPTA	22-Apr-22	627666	22500	-	0	22500
257	290303	ISHAN TRIVEDI	22-Apr-22	627671	30000	-	0	30000
258	290304	MAHIMA TRIVEDI	22-Apr-22	627672	30000	-	0	30000
259	289316	NEETA JAIN	25-Apr-22	627374	-	11826	1314	13140
260	289326	PUSHPA	25-Apr-22	627379	-	3332	370	3702
261	289356	DELHI METROPOLITAN WELFARE TRUST	25-Apr-22	627382	-	14161	1573	15734
262	289409	RAJENDER KUMAR	25-Apr-22	627398	-	15592	1733	17325
263	289411	AVINASH KUMAR	25-Apr-22	627399	-	15876	1764	17640
264	289421	AJAY KUMAR GUPTA	25-Apr-22	627404	-	7096	788	7884
265	289422	RAJ BALLABH	25-Apr-22	627405	-	11106	1234	12340
266	289423	JOGESH CHANDER	25-Apr-22	627406	-	7806	3345	11151
267	289424	ANU JAIN	25-Apr-22	627407	-	3859	866	4725
268	289331	SATYA PAL SINGH	25-Apr-22	627418	-	3727	903	4630
269	289313	NEELAM SHARMA	25-Apr-22	627420	-	15079	1675	16754
270	289333	INDER PAUL DHAWAN	25-Apr-22	627428	-	2638	647	3285
271	289410	VIJAY PAL	25-Apr-22	627429	-	8788	977	9765
272	289414	GIRDHARI LAL MUKHERJEE	25-Apr-22	627433	-	2636	649	3285
273	289330	SHUKLA DATTA GUPTA	25-Apr-22	627454	-	13327	1481	14808
274	289415	GANESHI CHUGH	25-Apr-22	627458	-	7096	788	7884
275	289764	MANJU LAL	25-Apr-22	627664	60000	4802	0	64802
276	289948	ANUBHA AGARWAL	25-Apr-22	627674	50000	1966	0	51966
277	288388	RAMESH KUMAR	26-Apr-22	627359	-	11025	1225	12250
278	288408	MOHINDER KAUR	26-Apr-22	627363	-	25689	2854	28543
279	289297	MOHINDER KAUR	26-Apr-22	627367	-	2835	315	3150
280	289388	MITRA PAL	26-Apr-22	627390	-	15271	1697	16968
281	289400	DIPTI ROY CHOUDHARY	26-Apr-22	627395	-	4908	545	5453
282	289403	KIRITY KUMAR ROY	26-Apr-22	627396	-	11340	1260	12600
283	288419	SHAIL BALA AGGARWAL	26-Apr-22	627426	-	12190	60	12250
284	288422	SUNIT SACHAR	26-Apr-22	627430	-	16537	1838	18375
285	288414	HIRA NAND	26-Apr-22	627440	-	11025	1225	12250
286	288418	SANGEETA JAIN	26-Apr-22	627442	-	9041	1004	10045
287	289296	NEERA GARG	26-Apr-22	627443	-	11907	1323	13230
288	289801	OM PRAKASH GANESH	26-Apr-22	627670	75000	-	0	75000
289	289888	VEENA ARORA	26-Apr-22	627673	50000	-	0	50000

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
290	289393	AMITA GUPTA	27-Apr-22	627392	-	7096	788	7884
291	289398	NEELAM KUMARI	27-Apr-22	627393	-	5322	591	5913
292	289395	ALKA AGRAWAL	27-Apr-22	627431	-	6944	772	7716
293	289381	SUBASH KAUL	27-Apr-22	627445	-	11907	1323	13230
294	289382	JAYA KAUL	27-Apr-22	627446	-	11907	1323	13230
295	289401	K.M. GOYAL	27-Apr-22	627448	-	7096	788	7884
296	289402	SHANTA KAUL	27-Apr-22	627457	-	8902	989	9891
297	290112	NEELAM KAK	27-Apr-22	627661	50000	-	0	50000
298	290252	BUDDHA DEB RAY	27-Apr-22	627667	48000	-	0	48000
299	290535	SUKANTO BHATTACHARJYA	27-Apr-22	627675	100000	-	0	100000
300	288411	SURESH KUMAR NEEMA	28-Apr-22	627365	-	19184	2131	21315
301	289383	RAGINI SACHAN	28-Apr-22	627388	-	29761	3307	33068
302	289386	VIRENDAR KUMAR	28-Apr-22	627389	-	15271	1697	16968
303	289396	LAJJA SINGHAL	28-Apr-22	627432	-	20992	2332	23324
304	289385	RAM CHANDRA SINGH	28-Apr-22	627447	-	15592	1733	17325
305	288413	NEETHI THOMAS	28-Apr-22	627452	-	40441	4900	45341
306	289860	RAM PRAVESH SINGH	28-Apr-22	627665	50000	-	0	50000
307	289658	SHIV KUMAR MEHRA	28-Apr-22	627668	50000	-	0	50000
308	289654	MADHUMITA BASU	28-Apr-22	627669	50000	-	0	50000
309	287312	MANJU LAL	28-Apr-22	627748	-	7544	838	8382
310	287403	MANJU LAL	28-Apr-22	627749	-	47090	5232	52322
311	287255	MANJU LAL	28-Apr-22	627750	-	12047	1338	13385
312	288377	KAMLA CHAWLA	29-Apr-22	627354	-	26459	2941	29400
313	288378	SEEMA CHAUHAN	29-Apr-22	627355	-	22238	2262	24500
314	288398	G. KANNAN	29-Apr-22	627360	-	38588	4287	42875
315	288416	MOHIT SINGH	29-Apr-22	627408	-	35280	3920	39200
316	288399	KAKALI DUTTA	29-Apr-22	627423	-	27168	2845	30013
317	288420	ANURADHA GHOSH	29-Apr-22	627424	-	26460	2940	29400
318	288396	PUSHPA	29-Apr-22	627450	-	30870	3430	34300
319	289309	ASHOK KUMAR CHUGH	29-Apr-22	627453	-	25131	2792	27923
320	289324	MANJU DEVI RAJGARHIA	30-Apr-22	627377	-	91624	10181	101805
321	289325	RAJENDRA KUMAR RAJGARHIA	30-Apr-22	627378	-	61083	6787	67870
TOTAL					789500	3889204	411908	5090612