

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	288498	ASHA SAILI	01-02-22	624840	-	39420	-	39420
2	288499	MANJULA GUPTA	01-02-22	624841	-	62370	6930	69300
3	288506	SUKANTO BHATTACHARJYA	01-02-22	624848	-	59130	6570	65700
4	288509	SUTAPA BHATTACHARJYA	01-02-22	624851	-	59130	6570	65700
5	288513	SHASHI PRABHA MAZUMDAR	01-02-22	624855	-	35478	3942	39420
6	288518	SURESH K. KASHYAP	01-02-22	624860	-	33539	4077	37616
7	288528	RAGINI SACHAN	01-02-22	624870	-	61083	6787	67870
8	288457	SHASHI SABHARWAL	01-02-22	624799	-	23871	2652	26523
9	288458	SHASHI SABHARWAL	01-02-22	624800	-	23871	2652	26523
10	288459	SHASHI SABHARWAL	01-02-22	624801	-	23530	2615	26145
11	288476	SHASHI SABHARWAL	01-02-22	624818	-	23530	2615	26145
12	288480	ABHISHEK NAGPAL	01-02-22	624822	-	34757	3862	38619
13	288481	ABHISHEK NAGPAL	01-02-22	624823	-	24324	2703	27027
14	288486	ANSHIKA	01-02-22	624828	-	23601	2622	26223
15	288525	ANKITA	01-02-22	624867	-	23158	3065	26223
16	288530	MANJIT KAPOOR	01-02-22	624872	-	30541	3394	33935
17	288531	MANJIT KAPOOR	01-02-22	624873	-	30541	3394	33935
18	288542	ANKITA	01-02-22	624884	-	19336	2148	21484
19	288543	ANKITA	01-02-22	624885	-	24952	2773	27725
20	288545	ANKITA	01-02-22	624887	-	11106	1234	12340
21	288546	ANSHIKA	01-02-22	624888	-	40977	4553	45530
22	288566	SUDHA SINGH	01-02-22	624908	-	5913	657	6570
23	288567	SUDHA SINGH	01-02-22	624909	-	5913	657	6570
24	288570	MADHU THAPA	01-02-22	624912	-	5886	684	6570
25	288571	DHRUV GUPTA	01-02-22	624913	-	5901	669	6570
26	288575	MADHU BARDIA	01-02-22	624917	-	7096	788	7884
27	288577	VINOD KUMAR MISRA	01-02-22	624919	-	7077	807	7884
28	288589	MEERA SHARMA	01-02-22	624931	-	5913	657	6570
29	288590	MONICA GUPTA	01-02-22	624932	-	8869	986	9855
30	288592	PREM BAHADUR SAXENA	01-02-22	624942	-	5913	657	6570
31	288593	N.K. SINHA	01-02-22	624943	-	5913	657	6570
32	288594	SUDHA SINGH	01-02-22	624944	-	5890	680	6570
33	288595	RAMESH ANAND	01-02-22	624945	-	5913	657	6570
34	288598	POOJA DODWANI	01-02-22	624948	-	3285	-	3285
35	288599	NITIN ARORA	01-02-22	624949	-	5322	591	5913
36	288604	BIMAL KUMAR SEN GUPTA	01-02-22	624954	-	7051	899	7950
37	288606	VIJAYASHANKARAN	01-02-22	624956	-	7096	788	7884
38	288607	RUKMANI JOSHI	01-02-22	624957	-	8869	986	9855
39	288614	MEERA ANAND	01-02-22	624964	-	5913	657	6570
40	288616	RAKESH GUPTA	01-02-22	624966	-	4928	-	4928

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
41	288617	REKHA BHALLA	01-02-22	624967	-	7096	788	7884
42	288620	RAGHOTTAM GALAGALI	01-02-22	624970	-	11490	1370	12860
43	288622	SHASHI GUHA	01-02-22	624972	-	5890	680	6570
44	288623	REETA JOSHI	01-02-22	624973	-	2300	-	2300
45	288624	ARUN KUMAR GUHA	01-02-22	624974	-	7096	788	7884
46	288625	DEEPA BANERJEE	01-02-22	624975	-	7096	788	7884
47	288629	SHARDA RIKHRA	01-02-22	624979	-	7063	821	7884
48	288632	PIYUSH SHARMA	01-02-22	624982	-	6137	773	6910
49	288638	VIMLESH MISHRA	01-02-22	624988	-	7096	788	7884
50	288639	VIMLESH MISHRA	01-02-22	624989	-	7096	788	7884
51	288640	RAJINDER LAL	01-02-22	624990	-	7096	788	7884
52	288641	RAJINDER LAL	01-02-22	624991	-	7096	788	7884
53	288645	BANDANA MUKHERJEE	01-02-22	624995	-	7096	788	7884
54	288646	SURESH KUMAR SHARMA	01-02-22	624996	-	7002	882	7884
55	288560	CHINTA MANIDHYANI	02-02-22	624902	-	35183	3909	39092
56	288561	JIBON CHAKRABORTY	02-02-22	624903	-	8869	986	9855
57	288562	RATANI BARDIA	02-02-22	624904	-	17657	2053	19710
58	288563	GEETA SINGHAL	02-02-22	624905	-	17669	2041	19710
59	288564	SANDWIP KUMAR DAS	02-02-22	624906	-	24669	2794	27463
60	288565	SHUKLA DATTA GUPTA	02-02-22	624907	-	29565	3285	32850
61	288568	ANJALI GUPTA	02-02-22	624910	-	11779	1361	13140
62	288569	RAJESH CHAND GUPTA	02-02-22	624911	-	11779	1361	13140
63	288572	EKDANT VINTRADE PVT. LTD	02-02-22	624914	-	37261	4140	41401
64	288573	MAURICE RAO	02-02-22	624915	-	21253	2502	23755
65	288574	BIMAL KUMAR SEN GUPTA	02-02-22	624916	-	16315	2081	18396
66	288576	VEENA KISHORE	02-02-22	624918	-	14073	1564	15637
67	288578	PROMILLA AMBA	02-02-22	624920	-	40208	4468	44676
68	288579	DEEPAK S GULATI	02-02-22	624921	-	25131	2792	27923
69	288580	DEEPAK S GULATI	02-02-22	624922	-	25131	2792	27923
70	288581	KAUSHIK MUKHERJEE	02-02-22	624923	-	28146	3127	31273
71	288582	URMIMALA GANGULY	02-02-22	624924	-	16556	1840	18396
72	288583	RAJINDER SAINI	02-02-22	624925	-	25131	2792	27923
73	288584	MAMTA TYAGI	02-02-22	624926	-	17739	1971	19710
74	288585	KAMAL JEET GUPTA HUF	02-02-22	624927	-	70365	7818	78183
75	288586	ANAND KUNWAR M.R. DEY	02-02-22	624928	-	5378	601	5979
76	288587	AJOY KUMAR MUKHERJEE	02-02-22	624929	-	17704	2006	19710
77	288588	AJOY KUMAR MUKHERJEE	02-02-22	624930	-	29507	3343	32850
78	288591	REKHA SOKHI	02-02-22	624941	-	14782	1643	16425

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
79	288596	SARITA SAXENA	02-02-22	624946	-	30541	3394	33935
80	288597	PUSHPA DAGAR	02-02-22	624947	-	29508	3342	32850
81	288600	NITIN ARORA	02-02-22	624950	-	14073	1564	15637
82	288601	KAMAL TALWAR	02-02-22	624951	-	17187	1910	19097
83	288602	PUSHPA DAGAR	02-02-22	624952	-	43638	4849	48487
84	288603	TAPATI BHATTACHARYA	02-02-22	624953	-	35361	4059	39420
85	288605	SUDESH AGNIHOTRI	02-02-22	624955	-	91980	-	91980.00
86	288608	ARUN KUMAR GUHA	02-02-22	624958	-	11826	1314	13140
87	288609	MANIDEEPA CHATTERJEE	02-02-22	624959	-	59130	6570	65700
88	288610	KALYAN KUMAR SEN	02-02-22	624960	-	11826	1314	13140
89	288611	SUDHIR RANJAN BASU	02-02-22	624961	-	17739	1971	19710
90	288612	MONICA GUPTA	02-02-22	624962	-	11826	1314	13140
91	288613	KRISHAN GOPAL SHARMA	02-02-22	624963	-	29565	3285	32850
92	288615	TRIPTA DANI	02-02-22	624965	-	32850	-	32850.00
93	288618	ASHIS KUMARDEY	02-02-22	624968	-	11669	1471	13140
94	288619	MITA MUKHERJEE	02-02-22	624969	-	13140	-	13140.00
95	288621	SUTAPA BHATTACHARJEE	02-02-22	624971	-	29565	3285	32850
96	288626	ANURADHA SEN	02-02-22	624976	-	15079	1675	16754
97	288627	SUDERSHAN KUMAR KHORANA	02-02-22	624977	-	50095	5750	55845
98	288628	MITRA PAL	02-02-22	624978	-	25131	2792	27923
99	288630	CHINTA MANIDHYANI	02-02-22	624980	-	29487	3276	32763
100	288631	MADHUMANTI SENGUPTA	02-02-22	624981	-	12217	1357	13574
101	288633	DELHI METROPOLITAN WELFARE TRU	02-02-22	624983	-	30156	3351	33507
102	288634	GANESHI CHUGH	02-02-22	624984	-	15079	1675	16754
103	288635	SHEELA SAINI	02-02-22	624985	-	14780	1974	16754
104	288636	SHEELA SAINI	02-02-22	624986	-	15079	1675	16754
105	288637	KALPANA BOSE	02-02-22	624987	-	14879	1875	16754
106	288642	SUDATTA DEY	02-02-22	624992	-	23652	2628	26280
107	288643	SUDATTA DEY	02-02-22	624993	-	41391	4599	45990
108	288644	ANANYA PATHAK	02-02-22	624994	-	23409	2871	26280
109	288647	CHINTAMANI DHYANI	02-02-22	624997	-	29802	3311	33113
110	288487	SHREE KANT BHUSHAN	02-02-22	624998	-	36650	4072	40722
111	288650	PRANAYESHWAR VASHIST	07-02-22	625178	-	2464	-	2464.00
112	288659	SHASHI BHUSHAN LODHI	07-02-22	625220	-	1666	185	1851
113	288703	PROSANTA BANDOPADHAY	07-02-22	625281	-	5322	591	5913
114	288704	PROSANTA BANDOPADHAY	07-02-22	625282	-	5322	591	5913

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
115	288706	ROMESH CHANDER DHALL	07-02-22	625284	-	2893	322	3215
116	288707	RENU DHALL	07-02-22	625285	-	2893	322	3215
117	288709	ROHIT DHALL	07-02-22	625287	-	2956	329	3285
118	288710	ROHIT DHALL	07-02-22	625288	-	5322	591	5913
119	288711	MOHIT DHALL	07-02-22	625289	-	4943	970	5913
120	288712	MOHIT DHALL	07-02-22	625290	-	5322	591	5913
121	288750	KAUSHIK MUKHERJEE	07-02-22	625187	-	7096	788	7884
122	288752	KAUSHIK MUKHERJEE	07-02-22	625189	-	7096	788	7884
123	288753	ANANYA PATHAK	07-02-22	625190	-	9940	1104	11044
124	288764	PRANAYESHWAR VASHIST	07-02-22	625206	-	2792	-	2792.00
125	288766	PRANAYESHWAR VASHIST	07-02-22	625208	-	2314	-	2314.00
126	288767	PRANAYESHWAR VASHIST	07-02-22	625209	-	2314	-	2314.00
127	288769	REKHA CHOPRA	07-02-22	625211	-	2623	592	3215
128	288770	REKHA CHOPRA	07-02-22	625212	-	2893	322	3215
129	288694	ANSHOO LAHAR	08-02-22	625272	-	1851	-	1851.00
130	288708	RAM PRAVESH SINGH	08-02-22	625286	-	2956	329	3285
131	288713	SATISH KUMAR GUPTA	08-02-22	625291	-	3085	-	3085.00
132	288715	RAM PRAVESH SINGH	08-02-22	625293	-	1666	185	1851
133	288724	SHANTANU DHAMIJA	08-02-22	625302	-	5913	657	6570
134	288725	SHANTANU DHAMIJA	08-02-22	625303	-	5913	657	6570
135	288726	SHANTANU DHAMIJA	08-02-22	625304	-	5913	657	6570
136	288728	SHANTANU DHAMIJA	08-02-22	625159	-	5913	657	6570
137	288729	SHANTANU DHAMIJA	08-02-22	625160	-	5913	657	6570
138	288730	SHANTANU DHAMIJA	08-02-22	625161	-	5913	657	6570
139	288733	RICHA BHUSHAN	08-02-22	625164	-	6687	1029	7716
140	288735	MONICA BASU	08-02-22	625166	-	6936	948	7884
141	288736	MADHUMITA LAKHWANI	08-02-22	625167	-	7808	1139	8947
142	288737	VEENA KISHORE	08-02-22	625168	-	8885	987	9872
143	288738	HARISH LAL CHAWLA	08-02-22	625169	-	5400	770	6170
144	288739	MANJU LAL	08-02-22	625170	-	5715	789	6504
145	288741	ROZINA	08-02-22	625172	-	5592	838	6430
146	288742	SUSMITA KANJILAL	08-02-22	625173	-	7096	788	7884
147	288744	MALLIKA BHATTACHARYY	08-02-22	625175	-	7096	788	7884
148	288755	PADMINI BAGCHEE	08-02-22	625192	-	1706	546	2252
149	288756	PADMINI BAGCHEE	08-02-22	625193	-	2027	225	2252
150	288757	PADMINI BAGCHEE	08-02-22	625194	-	2027	225	2252
151	288758	PADMINI BAGCHEE	08-02-22	625195	-	2027	225	2252

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
152	288759	PADMINI BAGCHEE	08-02-22	625196	-	2027	225	2252
153	288760	PADMINI BAGCHEE	08-02-22	625197	-	2027	225	2252
154	288761	PADMINI BAGCHEE	08-02-22	625203	-	2027	225	2252
155	288762	PADMINI BAGCHEE	08-02-22	625204	-	2027	225	2252
156	288648	RAJNI MEHTA	09-02-22	625176	-	2026	225	2251
157	288649	KRISHAN GOPAL SHARMA	09-02-22	625177	-	2070	230	2300
158	288651	GURVINDER SINGH	09-02-22	625179	-	2464	-	2464.00
159	288652	LAXMI	09-02-22	625180	-	6328	899	7227
160	288653	RADHA ASWANI	09-02-22	625181	-	1481	-	1481.00
161	288654	SHAIL JAJOO	09-02-22	625198	-	1447	161	1608
162	288655	SUBHASH KUMAR BHUTAN	09-02-22	625199	-	1608	-	1608.00
163	288656	SHIV PRAKASH SINGHAL	09-02-22	625200	-	1851	-	1851.00
164	288657	VINNI BHUTANI	09-02-22	625201	-	1608	-	1608.00
165	288658	SHASHI OBEROI	09-02-22	625202	-	10290	1556	11846
166	288660	ANJANA KRISHNA	09-02-22	625221	-	11346	1611	12957
167	288661	SARLA SINGHAL	09-02-22	625222	-	11661	1296	12957
168	288662	MADHUMITA BASU	09-02-22	625223	-	15271	1697	16968
169	288663	LAJJA SINGHAL	09-02-22	625224	-	9163	1018	10181
170	288664	MADHUMANTI SENGUPTA	09-02-22	625225	-	9163	1018	10181
171	288666	SHIV KUMAR MEHRA	09-02-22	625226	-	14789	2179	16968
172	288669	AVADHESH NARAYAN SINGH	09-02-22	625229	-	6724	992	7716
173	288670	DEEPA BANERJEE	09-02-22	625246	-	6664	740	7404
174	288671	IONA DEY	09-02-22	625247	-	12565	1396	13961
175	288672	SUDHIR RANJAN BASU	09-02-22	625248	-	7392	821	8213
176	288673	AJAY KUMAR SAXENA	09-02-22	625249	-	14740	2014	16754
177	288674	PROSANTA BANDOPADHAY	09-02-22	625250	-	15079	1675	16754
178	288675	PROSANTA BANDOPADHAY	09-02-22	625251	-	15079	1675	16754
179	288676	NISHA GOYAL	09-02-22	625252	-	6918	966	7884
180	288677	SUSHMITA SAHA	09-02-22	625253	-	6899	985	7884
181	288680	SUKHENDU BOSE	09-02-22	625256	-	6801	915	7716
182	288681	KALYAN KUMAR SEN	09-02-22	625257	-	6664	740	7404
183	288682	CHARNJIT KAUR	09-02-22	625258	-	19676	2186	21862
184	288683	PRADEEP KAPOOR	09-02-22	625259	-	14929	2039	16968
185	288684	MIRA SEN	09-02-22	625260	-	7465	1019	8484
186	288685	SHER SINGH KAUSHAL	09-02-22	625261	-	13522	1910	15432
187	288687	ANURADHA BHARGAVA	09-02-22	625265	-	11880	1694	13574
188	288690	IRA CHATTOPADHAYA	09-02-22	625268	-	16556	1840	18396
189	288691	BANDANA MUKHERJEE	09-02-22	625269	-	7096	788	7884
190	288695	VEENA KISHORE	09-02-22	625273	-	10289	1143	11432
191	288696	SOM NATH JUNEJA	09-02-22	625274	-	11336	1524	12860

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
192	288697	PRADIP KUMAR GHOSH	09-02-22	625275	-	4967	709	5676
193	288698	PRAMILA BHALLA	09-02-22	625276	-	16770	1863	18633
194	288699	SOMA DEVI MISHRA	09-02-22	625277	-	1851	-	1851.00
195	288700	PUSHPA BIJLANI	09-02-22	625278	-	3285	-	3285.00
196	288701	SRICHAND BIJLANI	09-02-22	625279	-	3285	-	3285.00
197	288702	SWADESH KUMAR GULATI	09-02-22	625280	-	2956	329	3285
198	288705	MALLIKA BHATTACHARYY	09-02-22	625283	-	2630	655	3285
199	288714	SUNIL DATTA	09-02-22	625292	-	1536	315	1851
200	288716	PRAMOD KAPOOR	09-02-22	625294	-	1851	-	1851.00
201	288717	RAMANPREET SINGH ANA	09-02-22	625295	-	1851	-	1851.00
202	288718	SUDHIR RANJAN BASU	09-02-22	625296	-	2776	309	3085
203	288719	RAJINDER LAL	09-02-22	625297	-	2956	329	3285
204	288720	CHANDER KANTA HANS	09-02-22	625298	-	21169	2352	23521
205	288721	HARBANSI DEVI	09-02-22	625299	-	7153	1060	8213
206	288723	DIPTI ROY CHOUDHURY	09-02-22	625301	-	7273	808	8081
207	288727	IONA DEY	09-02-22	625305	-	13837	1537	15374
208	288732	PROMILLA AMBA	09-02-22	625163	-	20824	2314	23138
209	288734	VIVEK KUMAR GIRDHAR	09-02-22	625165	-	15493	1721	17214
210	288740	KAUSHIK MUKHERJEE	09-02-22	625171	-	11589	1288	12877
211	288746	SUNANDA DATTA	09-02-22	625183	-	8774	975	9749
212	288747	RAM AVADH PAL	09-02-22	625184	-	5630	800	6430
213	288748	VIKASH KUMAR	09-02-22	625185	-	5630	800	6430
214	288749	NAVIN CHOPRA	09-02-22	625186	-	10097	1441	11538
215	288751	SUNANDA DATTA	09-02-22	625188	-	18436	2048	20484
216	288754	DEVINDER KUMAR SALLY	09-02-22	625191	-	16275	2173	18448
217	288763	AJAY JAIN HUF	09-02-22	625205	-	2300	-	2300.00
218	288765	RISHI MATHUR	09-02-22	625207	-	3767	552	4319
219	288768	SANDHYA MEHTA	09-02-22	625210	-	2026	225	2251
220	288771	NARENDRA KUMAR SINHA	09-02-22	625213	-	5322	591	5913
221	288772	MANJU LAL	09-02-22	625214	-	4073	-	4073.00
222	288773	VINEETA GUPTA	09-02-22	625215	-	3285	-	3285.00
223	288774	REKHA CHOPRA	09-02-22	625216	-	2776	309	3085
224	288775	KAMALJIT KAUR	09-02-22	625217	-	1498	415	1913
225	288776	KUSUM GUPTA	09-02-22	625218	-	4866	687	5553
226	288777	RAJNI MEHTA	09-02-22	625219	-	2026	225	2251
227	288779	SUDHA AGRAWAL	09-02-22	625231	-	7404	-	7404.00
228	288780	ANOOP KUMAR AGRAWAL	09-02-22	625232	-	15734	-	15734.00
229	288782	SHISHIR DHAMIJA	09-02-22	625234	-	5670	630	6300
230	288783	SHISHIR DHAMIJA	09-02-22	625235	-	5670	630	6300
231	288784	SHISHIR DHAMIJA	09-02-22	625236	-	5670	630	6300
232	288785	SHISHIR DHAMIJA	09-02-22	625237	-	5670	630	6300
233	288786	SHISHIR DHAMIJA	09-02-22	625238	-	5670	630	6300

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
234	288787	SHISHIR DHAMIJA	09-02-22	625239	-	5670	630	6300
235	288788	SHISHIR DHAMIJA	09-02-22	625240	-	5670	630	6300
236	288789	SHISHIR DHAMIJA	09-02-22	625241	-	5670	630	6300
237	288790	SHISHIR DHAMIJA	09-02-22	625242	-	5670	630	6300
238	288791	SHISHIR DHAMIJA	09-02-22	625243	-	5670	630	6300
239	288792	SHISHIR DHAMIJA	09-02-22	625244	-	5670	630	6300
240	288793	SHISHIR DHAMIJA	09-02-22	625245	-	5670	630	6300
241	288794	SHISHIR DHAMIJA	09-02-22	625262	-	5670	630	6300
242	288795	SHISHIR DHAMIJA	09-02-22	625263	-	11340	1260	12600
243	288667	SUBHASHISH SAHU	11-02-22	625227	-	49189	5466	54655
244	288668	RASMITA SAHU	11-02-22	625228	-	29514	3279	32793
245	288678	NIKHIL ASHOK JAIN	11-02-22	625254	-	23601	2622	26223
246	288679	LYLA CYRUS GAZDER	11-02-22	625255	-	94401	10489	104890
247	288686	MANJIT KAPOOR	11-02-22	625264	-	37201	4134	41335
248	288688	KAUSHIK MUKHERJEE	11-02-22	625266	-	75391	8377	83768
249	288689	MANJU LAL	11-02-22	625267	-	22883	2543	25426
250	288692	CHAINA ROY	11-02-22	625270	-	24433	2715	27148
251	288693	ASHOK KUMAR CHUGH	11-02-22	625271	-	22212	2468	24680
252	288722	SOM NATH HANS	11-02-22	625300	-	37311	4146	41457
253	288731	POOJA AGARWAL	11-02-22	625162	-	37905	4212	42117
254	288743	PROMILLA AMBA	11-02-22	625174	-	95495	10611	106106
255	288745	PROMILLA AMBA	11-02-22	625182	-	30156	3351	33507
256	288778	ANOOP KUMAR AGRAWAL	11-02-22	625230	-	21595	-	21595.00
257	288781	ANOOP KUMAR AGRAWAL	11-02-22	625233	-	26223	-	26223.00
258	286698	UTPAL KUMAR BHOWMICK	14-02-22	626079	-	5539	-	5539.00
259	287925	ANURADHA GHOSH	14-02-22	626080	-	13608	-	13608.00
260	288800	USHASI BISWAS	15-02-22	625350	-	3402	378	3780
261	288801	USHASI BISWAS	15-02-22	625351	-	2551	284	2835
262	288802	RENU DHALL	15-02-22	625352	-	1701	189	1890
263	288803	ROMESH CHANDER DHALL	15-02-22	625353	-	1701	189	1890
264	288827	BHAJNEET KAUR	15-02-22	625377	-	9639	1071	10710
265	288839	SUSHILA TEOTIA	15-02-22	625389	-	8590	955	9545
266	288840	SUSHILA TEOTIA	15-02-22	625390	-	8562	951	9513
267	288845	SHOLANKI BISWAS	15-02-22	625395	-	2551	284	2835
268	288860	ANJALI BASU	15-02-22	625306	-	12474	1386	13860
269	288863	USHASI BISWAS	15-02-22	625309	-	7797	866	8663
270	288869	SHANTI JHA	15-02-22	625315	-	9355	1040	10395
271	288876	SHISHIR DHAMIJA	15-02-22	625322	-	5670	630	6300
272	288877	SHISHIR DHAMIJA	15-02-22	625323	-	5670	630	6300
273	288878	SHISHIR DHAMIJA	15-02-22	625324	-	6237	693	6930
274	288817	BHUPINDER KAUR	19-02-22	625367	-	10582	1514	12096
275	288830	ANURADHA GHOSH	19-02-22	625380	-	9355	1040	10395
276	288835	SATVINDER KAUR	19-02-22	625385	-	1377	513	1890
277	288873	BALDEV SINGH AM	19-02-22	625319	-	18711	2079	20790
278	288852	MEENA GUPTA	19-02-22	626084	-	6161	832	6993

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
279	288896	VEENA ARORA	19-02-22	626100	-	27953	3106	31059
280	288853	KAMLESH	19-02-22	626103	-	9355	1040	10395
281	288855	KAMLESH KACHHWAYA	19-02-22	626104	-	9355	1040	10395
TOTAL					-	4047300	427352	4474652