

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	287989	SUBASH KAUL	03-Jan-22	624207	-	23153	2572	25725
2	287990	JAYA KAUL	03-Jan-22	624208	-	23153	2572	25725
3	287960	MANJEET KAUR	03-Jan-22	624209	-	23156	1190	24346
4	287949	SHIVANI KHURANA	03-Jan-22	624212	-	23965	2663	26628
5	287879	NEETA JAIN	03-Jan-22	624213	-	24336	2704	27040
6	287959	B.L. SHARMA	03-Jan-22	624214	-	25569	1381	26950
7	287966	ANOOP KUMAR AGRAWAL	03-Jan-22	624218	-	28392	-	28392
8	287866	NEELAM SHARMA	03-Jan-22	624226	-	31028	3448	34476
9	287965	SUDHA AGRAWAL	03-Jan-22	624238	-	37856	-	37856
10	287984	VISHAL JINDAL	03-Jan-22	624241	-	38588	4287	42875
11	287985	BHAWNA JINDAL	03-Jan-22	624242	-	38588	4287	42875
12	288020	ANJNA	04-Jan-22	624215	-	27040	-	27040
13	287917	SHUKLA DATTA GUPTA	04-Jan-22	624217	-	27389	3043	30432
14	287964	DELHI METROPOLITAN WELFATE TRUST	04-Jan-22	624219	-	29101	3233	32334
15	288028	ANJNA	04-Jan-22	624220	-	29203	-	29203
16	287993	RAM CHANDRA SINGH	04-Jan-22	624221	-	30319	3369	33688
17	288017	RAJENDER KUMAR SHAMA	04-Jan-22	624222	-	30320	3368	33688
18	288019	AVINASH KUMAR PANDEY	04-Jan-22	624224	-	30870	3430	34300
19	288026	ANJNA	04-Jan-22	624225	-	30961	-	30961
20	287975	MOOL CHAND	04-Jan-22	624227	-	31028	3448	34476
21	287982	MOOL CHAND	04-Jan-22	624228	-	31028	3448	34476
22	288021	ANJNA	04-Jan-22	624234	-	31502	-	31502
23	288000	RADHA ASWANI	05-Jan-22	624223	-	30690	-	30690
24	287972	ANURADHA SEN	05-Jan-22	624229	-	31029	3447	34476
25	287974	ANIL KUMAR GUPTA	05-Jan-22	624230	-	31029	3447	34476
26	287995	MADHU BARDIA	05-Jan-22	624231	-	31029	3447	34476
27	287994	VIRENDAR KUMAR	05-Jan-22	624232	-	31383	3487	34870
28	287996	MITRA PAL	05-Jan-22	624233	-	31383	3487	34870
29	287997	RADHA ASWANI	05-Jan-22	624235	-	32178	-	32178
30	288005	RADHA ASWANI	05-Jan-22	624236	-	32583	-	32583
31	287999	RADHA ASWANI	05-Jan-22	624237	-	32718	-	32718
32	287865	PRABIR MUKHERJEE	06-Jan-22	624239	-	38111	2043	40154
33	287992	SAMIR VERMA	06-Jan-22	624240	-	38587	4288	42875
34	287860	PREM DEWAN	06-Jan-22	624243	-	41371	4597	45968
35	288025	PREM DEWAN	06-Jan-22	624244	-	41371	4597	45968
36	288004	LAJJA SINGHAL	06-Jan-22	624245	-	43196	4800	47996
37	287991	RAGINI SACHAN	06-Jan-22	624251	-	61135	6793	67928
38	287973	SHYAMA DEVI GUPTA	06-Jan-22	624252	-	72400	8044	80444
39	287882	SAURABH SINGH	06-Jan-22	624253	-	84150	9350	93500
40	287967	MAHIMA TRIVEDI	07-Jan-22	624210	-	23814	2646	26460
41	287968	ISHAN TRIVEDI	07-Jan-22	624211	-	23814	2646	26460
42	288007	SHANTI JHA	07-Jan-22	624216	-	27257	3028	30285

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43	287961	NISHA AHUJA	07-Jan-22	624246	-	49612	5513	55125
44	287876	RAHUL KUMAR	07-Jan-22	624247	-	50047	5561	55608
45	287862	ASHOK KUMAR CHUGH	07-Jan-22	624248	-	51714	5746	57460
46	287863	NEHA ABROL	07-Jan-22	624249	-	51714	5746	57460
47	287864	NEHA ABROL	07-Jan-22	624250	-	51714	5746	57460
48	287900	RAJENDRA KUMAR RAJ	10-Jan-22	624254	-	125532	13948	139480
49	287899	MANJU DEVI RAJGARH	10-Jan-22	624255	-	188298	20922	209220
50	287987	MAYA RAO	11-Jan-22	624257	-	243086	27010	270096
51	287988	VARADA ANAND RAO	11-Jan-22	624256	-	202572	22508	225080
52	288437	PARVEEN SHARMA & SONS	14-Jan-22	624779	-	6715	845	7560
53	288438	MANJIT KAPOOR	14-Jan-22	624780	-	8505	945	9450
54	288444	SATYA RANI	14-Jan-22	624786	-	7656	1007	8663
55	288446	AFZAL FRIESE	14-Jan-22	624788	-	9355	1040	10395
56	288448	NEERA GARG	14-Jan-22	624790	-	9355	1040	10395
57	288450	KANTA AHUJA	14-Jan-22	624792	-	6938	937	7875
58	288451	SHANTI JHA	14-Jan-22	624793	-	5670	630	6300
59	288452	HASHI DUTTA	14-Jan-22	624794	-	7773	890	8663
60	288454	MANI BALA AGNIHOTRI	14-Jan-22	624796	-	6728	832	7560
61	288455	JAGJIT KAUR	14-Jan-22	624797	-	7768	863	8631
62	288456	JAGJIT KAUR	14-Jan-22	624798	-	7768	863	8631
63	288460	JOGESH CHANDRA AHUJA	14-Jan-22	624802	-	7489	890	8379
64	288461	SUSMITA KANJILAL	14-Jan-22	624803	-	3402	378	3780
65	288462	HAZARI LAL YADAV	14-Jan-22	624804	-	1890	-	1890
66	288463	SHUBHOMOY BISWAS	14-Jan-22	624805	-	7768	863	8631
67	288465	TARUN VARSHNEY	14-Jan-22	624807	-	7681	950	8631
68	288466	NISHA AHUJA	14-Jan-22	624808	-	9015	1002	10017
69	288469	JAYATI GHOSH	14-Jan-22	624811	-	6819	1056	7875
70	288473	ACHHE LAL CHAUHAN	14-Jan-22	624815	-	3780	-	3780
71	288474	SUMANA MITRA	14-Jan-22	624816	-	1890	-	1890
72	288475	POOJA TUTEJA	14-Jan-22	624817	-	9111	1095	10206
73	288483	PRATIMA SINGH	14-Jan-22	624825	-	3232	359	3591
74	288485	ANSHIKA	14-Jan-22	624827	-	5777	887	6664
75	288490	DALJEET KAUR	14-Jan-22	624832	-	2331	-	2331
76	288492	DALJEET KAUR	14-Jan-22	624834	-	2331	-	2331
77	288493	NEETU MIGLANI	14-Jan-22	624835	-	5603	697	6300
78	288500	AKSHAT GUPTA HUF	14-Jan-22	624842	-	3285	-	3285
79	288504	SHASHI PRABHA MAZUMDAR	14-Jan-22	624846	-	4139	460	4599
80	288505	SHASHI PRABHA MAZUMDAR	14-Jan-22	624847	-	3548	394	3942
81	288508	PRATIMA SINGH	14-Jan-22	624850	-	3289	365	3654
82	288512	SHASHI PRABHA MAZUMDAR	14-Jan-22	624854	-	3548	394	3942
83	288516	SATYA NARAIN GUPTA	14-Jan-22	624858	-	5642	658	6300

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84	288519	ARUN KUMAR BHATNAG	14-Jan-22	624861	-	9163	1018	10181
85	288520	SHANTANU DHAMIJA	14-Jan-22	624862	-	5913	657	6570
86	288521	SUNANDA DATTA	14-Jan-22	624863	-	1666	185	1851
87	288526	PUSHPA	14-Jan-22	624868	-	9109	1072	10181
88	288527	ANSHIKA	14-Jan-22	624869	-	8774	975	9749
89	288529	JAYANTI DUTT	14-Jan-22	624871	-	7608	845	8453
90	288534	DINESH AGGARWAL	14-Jan-22	624876	-	5913	657	6570
91	288535	DARSHANA AGGARWAL	14-Jan-22	624877	-	5909	661	6570
92	288536	URMIMALA GANGULY	14-Jan-22	624878	-	2705	580	3285
93	288537	SANTOSH GUPTA	14-Jan-22	624879	-	4842	677	5519
94	288538	SANTOSH GUPTA	14-Jan-22	624880	-	4967	552	5519
95	288539	SAIANSHI PATHAK	14-Jan-22	624881	-	4420	508	4928
96	288544	ANKITA	14-Jan-22	624886	-	9638	1071	10709
97	288547	ANSHIKA	14-Jan-22	624889	-	6978	775	7753
98	288548	MOHINI BISHT	14-Jan-22	624890	-	5913	657	6570
99	288550	CHARU BANSAL	14-Jan-22	624892	-	8787	1068	9855
100	288552	PRANAYESHWAR VASHI	14-Jan-22	624894	-	6570	-	6570
101	288553	PRANEYESHWAR VASHI	14-Jan-22	624895	-	6570	-	6570
102	288559	ANEETA DUTT	14-Jan-22	624901	-	7935	1000	8935
103	288435	UMA SEN	17-Jan-22	624774	-	11309	1503	12812
104	288442	BRAHM DEV SHARMA	17-Jan-22	624784	-	13430	1690	15120
105	288443	YOGITA BHATIA	17-Jan-22	624785	-	12296	1564	13860
106	288453	KANTA AHUJA	17-Jan-22	624795	-	10433	1159	11592
107	288464	SHIV DAYAL TUTEJA	17-Jan-22	624806	-	10210	1256	11466
108	288467	SHANTI JHA	17-Jan-22	624809	-	10319	1147	11466
109	288471	SHANTI JHA	17-Jan-22	624813	-	10319	1147	11466
110	288482	GEETA MISHRA	17-Jan-22	624824	-	12531	1392	13923
111	288484	KAILASH NARAIN PANDEY	17-Jan-22	624826	-	11661	1296	12957
112	288488	KAMLESH RAI	17-Jan-22	624830	-	13860	-	13860
113	288489	SANGEETA GIRI	17-Jan-22	624831	-	10395	-	10395
114	288491	NISHA AHUJA	17-Jan-22	624833	-	12871	1430	14301
115	288507	KAMLESH KACHHWAYA	17-Jan-22	624849	-	11907	1323	13230
116	288514	RAVI PRAKASH JERATH HUF	17-Jan-22	624856	-	6783	777	7560
117	288533	MANJU GOSAIN	17-Jan-22	624875	-	11034	1580	12614
118	288541	MANJU GOSAIN	17-Jan-22	624883	-	16970	1886	18856
119	288549	MANJU SACHDEVA	17-Jan-22	624891	-	10238	1260	11498
120	288551	SUVRA SINHA	17-Jan-22	624893	-	11716	1424	13140
121	288554	MARGARET MICHAEL	17-Jan-22	624896	-	11830	1376	13206
122	288556	VIJAY KUMAR SHAH	17-Jan-22	624898	-	10495	1331	11826
123	288557	NEETA SHAH	17-Jan-22	624899	-	10495	1331	11826
124	288558	BASANTI DIMRI	17-Jan-22	624900	-	29565	3285	32850

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125	288370	SUDHA AGRAWAL	18-Jan-22	624773	-	55220	-	55220
126	288436	PRATIMA DASGUPTA	18-Jan-22	624775	-	14782	1643	16425
127	288440	REEMA MARWAHA	18-Jan-22	624782	-	15524	1801	17325
128	288447	USHA KHORANA	18-Jan-22	624789	-	19278	2142	21420
129	288468	SEEMA CHAUHAN	18-Jan-22	624810	-	14005	1556	15561
130	288470	KRISHNA TUTEJA	18-Jan-22	624812	-	13667	1642	15309
131	288472	ARUN KUMAR BHATNAGAR	18-Jan-22	624814	-	15592	1733	17325
132	288477	VISHAL JINDAL	18-Jan-22	624819	-	15592	1733	17325
133	288478	BHAWNA JINDAL	18-Jan-22	624820	-	15592	1733	17325
134	288479	KIRTI SINGH	18-Jan-22	624821	-	17671	2174	19845
135	288497	MASOOM SUSHANT GUMBHIR	18-Jan-22	624839	-	17605	2105	19710
136	288510	VIVEKANAND KHANDURI	18-Jan-22	624852	-	12814	1424	14238
137	288517	RAJINDER SAINI	18-Jan-22	624859	-	15592	1733	17325
138	288522	JAYATI GHOSH	18-Jan-22	624864	-	15271	1697	16968
139	288532	SHRUTI KUMAR	18-Jan-22	624874	-	11062	1278	12340
140	288540	ANSH SACHAN	18-Jan-22	624882	-	11764	1376	13140
141	288555	NEENA DHALL	18-Jan-22	624897	-	17739	1971	19710
142	288441	CHARAN JEET ARORA	19-Jan-22	624783	-	15592	1733	17325
143	288445	CHARAN JEET ARORA	19-Jan-22	624787	-	18711	2079	20790
144	288449	VIJAYA R. SHAH	19-Jan-22	624791	-	28350	3150	31500
145	288494	BISHESWAR MUKHERJEE	19-Jan-22	624836	-	29926	3581	33507
146	288495	BISHESWAR MUKHERJEE	19-Jan-22	624837	-	30156	3351	33507
147	288496	SHAKUNTLA OBEROI	19-Jan-22	624838	-	27439	3104	30543
148	288501	KAMAL JEET GUPTA HUF	19-Jan-22	624843	-	30541	3394	33935
149	288502	KAMAL JEET GUPTA HUF	19-Jan-22	624844	-	30541	3394	33935
150	288503	BHARATI SIRKAR	19-Jan-22	624845	-	29759	3748	33507
151	288511	ANIL KUMAR ABROL	19-Jan-22	624853	-	25131	2792	27923
152	288515	SUDATTA DEY	19-Jan-22	624857	-	25131	2792	27923
153	288523	SAIBAL GHOSH	19-Jan-22	624865	-	14913	2055	16968
154	288524	SAIBAL GHOSH	19-Jan-22	624866	-	18603	2067	20670
155	288439	PT. KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	19-Jan-22	625113	-	55152	6588	61740
TOTAL					-	3698625	365314	4063939