

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	289715	DIPTI ROY CHOUDHURY	02-Jul-22	628421	-	7273	808	8081
2	289716	SHANTANU DHAMIJA	02-Jul-22	628422	-	5913	657	6570
3	289717	SHANTANU DHAMIJA	02-Jul-22	628423	-	5913	657	6570
4	289718	SHANTANU DHAMIJA	02-Jul-22	628424	-	5913	657	6570
5	289720	SHANTANU DHAMIJA	02-Jul-22	628426	-	5913	657	6570
6	289721	SHANTANU DHAMIJA	02-Jul-22	628427	-	5913	657	6570
7	289722	SHANTANU DHAMIJA	02-Jul-22	628428	-	5913	657	6570
8	289725	RICHA BHUSHAN	02-Jul-22	628431	-	7194	522	7716
9	289727	MONICA BASU	02-Jul-22	628433	-	7255	629	7884
10	289728	MADHUMITA LAKHWANI	02-Jul-22	628434	-	8292	655	8947
11	289729	VEENA KISHORE	02-Jul-22	628435	-	8884	988	9872
12	289732	KAUSHIK MUKHERJEE	02-Jul-22	628438	-	11590	1287	12877
13	289736	MALLIKA BHATTACHARYYA	02-Jul-22	628442	-	7347	537	7884
14	289738	SUNANDA DATTA	02-Jul-22	628444	-	8774	975	9749
15	289741	NAVIN CHOPRA	02-Jul-22	628447	-	10668	870	11538
16	289745	ANANYA PATHAK	02-Jul-22	628451	-	10138	906	11044
17	289747	PADMINI BAGCHEE	02-Jul-22	628453	7500	2067	185	9752
18	289748	PADMINI BAGCHEE	02-Jul-22	628454	7500	2067	185	9752
19	289749	PADMINI BAGCHEE	02-Jul-22	628455	7500	2067	185	9752
20	289750	PADMINI BAGCHEE	02-Jul-22	628456	7500	2067	185	9752
21	289692	PUSHPA BIJLANI	04-Jul-22	628403	10000	2626	659	13285
22	289693	SRICHAND BIJLANI	04-Jul-22	628404	10000	2626	659	13285
23	289694	SWADESH KUMAR GULATI	04-Jul-22	628405	10000	3025	260	13285
24	289697	MALLIKA BHATTACHARYYA	04-Jul-22	628408	10000	3025	260	13285
25	289698	ROMESH CHANDER DHALL	04-Jul-22	628409	10000	2963	252	13215
26	289699	RENU DHALL	04-Jul-22	628410	10000	2963	252	13215
27	289700	RAM PRAVESH SINGH	04-Jul-22	628411	10000	2957	328	13285
28	289701	ROHIT DHALL	04-Jul-22	628412	10000	2956	329	13285
29	289705	SATISH KUMAR GUPTA	04-Jul-22	628416	10000	2466	619	13085
30	289710	SUDHIR RANJAN BASU	04-Jul-22	628417	10000	2776	309	13085
31	289711	RAJINDER LAL	04-Jul-22	628418	10000	2902	383	13285
32	289682	IRA CHATTOPADHAYA	05-Jul-22	628395	-	16556	1840	18396
33	289695	PROSANTA BANDOPADHAYA	05-Jul-22	628406	11000	5321	592	16913
34	289696	PROSANTA BANDOPADHAYA	05-Jul-22	628407	11000	5321	592	16913
35	289702	ROHIT DHALL	05-Jul-22	628413	11000	5321	592	16913
36	289703	MOHIT DHALL	05-Jul-22	628414	11000	5507	406	16913
37	289704	MOHIT DHALL	05-Jul-22	628415	11000	5507	406	16913
38	289726	VIVEK KUMAR GIRDHAR	05-Jul-22	628432	-	15493	1721	17214
39	289730	HARISH LAL CHAWLA	05-Jul-22	628436	10000	5705	465	16170
40	289731	MANJU LAL	05-Jul-22	628437	10000	5992	512	16504

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41	289733	ROZINA	05-Jul-22	628439	10000	5977	453	16430
42	289739	RAM AVADH PAL	05-Jul-22	628445	10000	5941	489	16430
43	289740	VIKASH KUMAR	05-Jul-22	628446	10000	5941	489	16430
44	289743	SUNANDA DATTA	05-Jul-22	628449	-	18436	2048	20484
45	289746	DEVINDER KUMAR SALLY	05-Jul-22	628452	-	16934	1514	18448
46	289672	SUKHENDU BOSE	06-Jul-22	628385	15000	7087	629	22716
47	289673	KALYAN KUMAR SEN	06-Jul-22	628386	15000	6825	579	22404
48	289674	CHARNJIT KAUR	06-Jul-22	628387	-	19676	2186	21862
49	289676	MIRA SEN	06-Jul-22	628389	12500	7806	678	20984
50	289681	MANJU LAL	06-Jul-22	628394	-	22884	2542	25426
51	289685	ASHOK KUMAR CHUGH	06-Jul-22	628398	-	22212	2468	24680
52	289719	IONA DEY	06-Jul-22	628425	-	13836	1538	15374
53	289724	PROMILLA AMBA	06-Jul-22	628430	-	20824	2314	23138
54	289742	KAUSHIK MUKHERJEE	06-Jul-22	628448	15000	7096	788	22884
55	289744	KAUSHIK MUKHERJEE	06-Jul-22	628450	15000	7096	788	22884
56	289683	BANDANA MUKHERJEE	07-Jul-22	628396	20000	7096	788	27884
57	289684	CHAINA ROY	07-Jul-22	628397	-	24433	2715	27148
58	289687	VEENA KISHORE	07-Jul-22	628399	21000	10289	1143	32432
59	289688	SOM NATH JUNEJA	07-Jul-22	628400	18000	11811	1049	30860
60	289689	PRADIP KUMAR GHOSH	07-Jul-22	628401	18000	5248	428	23676
61	289735	PROMILLA AMBA	07-Jul-22	628441	-	95495	10611	106106
62	289737	PROMILLA AMBA	07-Jul-22	628443	-	30156	3351	33507
63	289677	SHER SINGH KAUSHAL	08-Jul-22	628390	22000	14251	1181	37432
64	289678	MANJIT KAPOOR	08-Jul-22	628391	-	37201	4134	41335
65	289679	ANURADHA BHARGAVA	08-Jul-22	628392	20000	12550	1024	33574
66	289713	SUDESH AGNIHOTRI	08-Jul-22	628419	37000	7626	587	45213
67	289714	SUNIL HANS	08-Jul-22	628420	-	37311	4146	41457
68	289723	POOJA AGARWAL	08-Jul-22	628429	-	37905	4212	42117
69	289734	SUSMITA KANJILAL	08-Jul-22	628440	-	7096	788	7884
70	289671	LYLA CYRUS GAZDER	11-Jul-22	628384	-	94401	10489	104890
71	289675	PRADEEP KAPOOR	11-Jul-22	628388	37000	15613	1355	53968
72	289680	KAUSHIK MUKHERJEE	11-Jul-22	628393	-	75391	8377	83768
73	289690	PRAMILA BHALLA	11-Jul-22	628402	55000	16769	1864	73633
74	289897	PREETI KUMAR	12-Jul-22	628854	65000	70801	7867	143668
75	290008	PREETI VARSHNEY	12-Jul-22	628858	30000	19676	2186	51862
76	290009	DR. A.V. SAPRE	12-Jul-22	628859	17000	9515	666	27181
77	290095	POOJA	12-Jul-22	628872	22000	12953	907	35860
78	289928	RAJNI MEHTA	12-Jul-22	628876	15000	9326	1155	25481
79	289929	SANDHYA MEHTA	12-Jul-22	628877	10000	4211	290	14501
80	290005	NIRMAL SRIVASTAVA	13-Jul-22	628855	30000	1851	-	31851
81	290006	INDU CHOPRA	13-Jul-22	628856	30000	1851	-	31851
82	290084	SHALYA AGARWAL	13-Jul-22	628862	17000	9715	680	27395
83	290085	KAKALI DUTTA	13-Jul-22	628863	19000	10489	1166	30655
84	290088	KAKALI DUTTA	13-Jul-22	628866	16000	9015	1002	26017
85	290092	USHA KHORANA	13-Jul-22	628869	30000	1629	261	31890
86	290094	BHAGAT RAJ	13-Jul-22	628871	17000	9715	680	27395
87	289894	NITIN SAXENA	13-Jul-22	628873	22000	9524	660	32184
88	289895	USHA JAIN	13-Jul-22	628875	19500	13064	897	33461
89	290007	NARENDRA KUMAR SINHA	14-Jul-22	628857	28000	15272	1696	44968

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90	290010	SUDHA AGRAWAL	14-Jul-22	628860	45000	5913	-	50913
91	290011	ANOOP KUMAR AGRAWAL	14-Jul-22	628861	45000	5913	-	50913
92	290086	RANJITA CHANDRA	14-Jul-22	628864	27000	15592	1733	44325
93	290032	BABLI YADAV	14-Jul-22	628874	50000	5891	409	56300
94	290091	JOGESH CHANDER AHUJA HUF	15-Jul-22	628457	140000	3508	6219	149727
95	165812	SWATI SINGH	15-Jul-22	628878	100000	4978	3569	108547
96	165811	SAARTHAK SINGH	15-Jul-22	608879	100000	9069	3707	112776
97	290087	KALPANA CHANDRA	16-Jul-22	628865	27000	15592	1733	44325
98	290089	KAKALI DUTTA	16-Jul-22	628867	19500	10915	1213	31628
99	290090	KAKALI DUTTA	16-Jul-22	628868	22000	12474	1386	35860
100	290093	KOSHY KOSHY	16-Jul-22	628870	35000	19845	2205	57050
101	289930	SANDHYA MEHTA	18-Jul-22	628880	10000	4211	290	14501
102	289926	REEMA BHUSHAN	18-Jul-22	628886	15000	6020	410	21430
103	289941	UTPAL KUMAR BHOWMICK	18-Jul-22	628896	11000	5539	374	16913
104	289916	PAYAL BARDIA	18-Jul-22	628904	15000	7390	494	22884
105	289932	PAYAL BARDIA	18-Jul-22	628905	15000	3616	242	18858
106	289936	ARUN KUMAR GUPTA	18-Jul-22	628906	15000	3470	232	18702
107	289911	ASHISH TAYAL	19-Jul-22	628883	30000	1845	126	31971
108	289913	TUSHAR TAYAL	19-Jul-22	628884	30000	1845	126	31971
109	289917	TARUN KUMAR TAYAL HUF	19-Jul-22	628885	32500	1999	136	34635
110	289957	YOGESH KUMAR	19-Jul-22	628888	25000	1543	-	26543
111	289958	RUKSHANA ALI	19-Jul-22	628889	25000	1608	-	26608
112	290058	NIRMALA MATTOO	19-Jul-22	628894	25000	1575	-	26575
113	289899	CHAND BANGA	19-Jul-22	628902	28000	1656	184	29840
114	289900	BAL RAJ KRISHAN BANGA	19-Jul-22	628903	28000	1840	-	29840
115	289938	DIPALI SAHA	20-Jul-22	628887	22000	13327	1481	36808
116	290029	PIYUSH KUMAR KALYANI	20-Jul-22	628891	42500	5043	344	47887
117	290030	SHEELA KALYANI	20-Jul-22	628892	42500	5043	344	47887
118	290031	HEMA KALYANI	20-Jul-22	628893	42500	5043	344	47887
119	289971	N.K. SINHA	20-Jul-22	628897	47000	30613	3402	81015
120	290035	VIJAYA R. SHAH	20-Jul-22	628900	30000	3402	378	33780
121	289933	KUSUM	21-Jul-22	628881	35000	2300	-	37300
122	290057	SHYLA NAIR	21-Jul-22	628882	36000	2268	-	38268
123	290017	PUSHPA KAPOOR	21-Jul-22	628890	31500	1985	-	33485
124	289934	RAM PRAVESH SINGH	21-Jul-22	628895	35000	2070	230	37300
125	290056	RAMESH KHANNA	21-Jul-22	628901	36000	2268	-	38268
126	290016	CHAND SINGH	22-Jul-22	628898	31000	35040	3894	69934
127	289973	SUNIL DATTA	25-Jul-22	628908	30000	1735	116	31851
128	290047	JAYANTI DUTT	25-Jul-22	628910	13500	7764	899	22163
129	289956	RANJU BAGRODIA	25-Jul-22	628913	25000	1543	-	26543
130	289961	VINOD KUMAR BAGRODIA HUF	25-Jul-22	628915	19000	11106	1234	31340
131	289939	VIMLESH MISHRA	25-Jul-22	628920	15000	5553	617	21170
132	289946	NARENDER KUMAR	25-Jul-22	628923	15500	11005	722	27227
133	289898	PURA RAM DHAKA	26-Jul-22	628911	38000	1993	504	40497
134	289925	SUPARNA BASU	26-Jul-22	628912	22000	13009	1445	36454
135	289901	REKHA DAS	26-Jul-22	628918	22000	16109	645	38754
136	289902	REKHA DAS	26-Jul-22	628919	22000	16109	645	38754
137	289942	NEENA DHALL	26-Jul-22	628921	50000	2679	606	53285

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138	289903	JIBON CHAKRABORTY	26-Jul-22	628928	22000	15732	1022	38754
139	290018	RANJEETA YADAV	28-Jul-22	628899	40000	44566	4952	89518
140	289976	ATUL SINGHAL	28-Jul-22	628909	30000	20104	2234	52338
141	289960	VINOD KUMAR BAGRODIA HUF	28-Jul-22	628914	20000	12216	1358	33574
142	290015	SANGEETA YADAV	28-Jul-22	628916	31000	35040	3894	69934
143	290034	DEV KANT MISHRA	28-Jul-22	628924	28000	2873	718	31591
144	290040	RADHEY SHYAM	28-Jul-22	628925	30000	3547	233	33780
145	289945	SHIKHA SARKAR	29-Jul-22	628922	85000	100521	11169	196690
146	289969	USHA MAHESHWARI	29-Jul-22	628907	37000	25131	2792	64923
147	290028	NISHA AHUJA	30-Jul-22	628917	37000	21035	2338	60373
148	290053	ANIL KUMAR JAIN	30-Jul-22	628926	35000	19845	2205	57050
149	290054	ANIL KUMAR JAIN	30-Jul-22	628927	35000	19845	2205	57050
<b>TOTAL</b>					<b>3001000</b>	<b>1842298</b>	<b>199911</b>	<b>5043209</b>