

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
1	288425	AJIT KUMAR JHA	02-May-22	627472	-	20727	2303	23030
2	289359	MAHIMA TRIVEDI	02-May-22	627484	-	28247	1361	29608
3	289360	ISHAN TRIVEDI	02-May-22	627485	-	28247	1361	29608
4	289361	MAHIMA TRIVEDI	02-May-22	627486	-	22165	907	23072
5	289362	ISHAN TRIVEDI	02-May-22	627487	-	22165	907	23072
6	289373	RAM PRAVESH SINGH	02-May-22	627488	-	2956	329	3285
7	289344	SHUBHOMOY BISWAS	02-May-22	627516	-	1701	189	1890
8	289390	SHASHI BHUSHAN LODHI	02-May-22	627523	-	2956	329	3285
9	289370	NARENDRA SINGH	03-May-22	627465	-	2629	656	3285
10	289372	KALYAN KUMAR SEN	03-May-22	627466	-	7096	788	7884
11	289350	PRATIMA SINGH	03-May-22	627471	-	3232	359	3591
12	289303	JAI BHAGWAN	03-May-22	627475	-	2268	252	2520
13	289304	JAI BHAGWAN	03-May-22	627476	-	3402	378	3780
14	289305	NEERU JAIN	03-May-22	627481	-	1890	-	1890
15	289332	ASHOK KUMAR TANDON	03-May-22	627483	-	9718	1080	10798
16	289405	VIJAY INDRAYAN	03-May-22	627490	-	2956	329	3285
17	289406	VIJAY INDRAYAN	03-May-22	627491	-	2956	329	3285
18	289407	SUDHA RASTOGI	03-May-22	627492	-	2956	329	3285
19	289408	SUDHA RASTOGI	03-May-22	627493	-	2956	329	3285
20	289314	BALDEV CHAND JAGOTA	03-May-22	627496	-	7096	788	7884
21	289354	RATTAN S. SINGH	03-May-22	627497	-	2331	-	2331
22	289371	ARUN KUMAR GUHA	03-May-22	627500	-	4257	473	4730
23	289345	RASHMI SARAN	03-May-22	627517	-	2950	752	3702
24	289346	ANURADHA GHOSH	03-May-22	627518	-	9355	1040	10395
25	289347	VIJAY KUMARI KHURSIJA	03-May-22	627519	-	9163	1018	10181
26	289348	VIJAY KUMARI KHURSIJA	03-May-22	627520	-	7608	845	8453
27	289343	SHEETAL GUPTA	03-May-22	627524	-	2331	-	2331
28	289318	ANURADHA SEN	03-May-22	627528	-	7096	788	7884
29	289340	ANJALI BASU	03-May-22	627529	-	9355	1040	10395
30	289355	KAUSHALYA CHAWLA	03-May-22	627530	-	1361	151	1512
31	289315	SHYAM NARAIN	03-May-22	627531	-	2554	661	3215
32	289317	SHWETA JAIN	03-May-22	627532	-	2610	675	3285
33	289334	NEELAM JAIN	03-May-22	627533	-	1588	176	1764
34	289335	NEELAM JAIN	03-May-22	627534	-	1588	176	1764
35	289336	NEELAM JAIN	03-May-22	627535	-	1588	176	1764
36	289338	RAMA GUPTA	03-May-22	627537	-	8562	951	9513
37	289416	AJAY GUPTA	03-May-22	627541	-	2956	329	3285
38	289425	MADHU RAWAT	03-May-22	627542	-	9355	1040	10395
39	288391	ASHOK KUMAR VERMA	04-May-22	627459	-	27012	3001	30013
40	288392	KAMLESH	04-May-22	627460	-	23152	2573	25725
41	288393	USHA ANAND	04-May-22	627461	-	28003	3112	31115
42	288394	USHA ANAND	04-May-22	627462	-	28003	3112	31115
43	289339	KAVITA	04-May-22	627468	-	11907	1323	13230
44	288426	USHA ANAND	04-May-22	627473	-	14553	1617	16170
45	288427	USHA ANAND	04-May-22	627474	-	14553	1617	16170

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRINCIPAL	INTEREST	TDS	TOTAL AMOUNT
46	288431	USHA ANAND	04-May-22	627480	-	36823	4092	40915
47	289342	KAMLESH	04-May-22	627515	-	3402	378	3780
48	289312	PRABIR MUKHERJEE	04-May-22	627527	-	17562	1951	19513
49	289337	KAVITA	04-May-22	627536	-	3402	378	3780
50	288434	GEORGIANA K VERMA	05-May-22	627463	-	27563	3062	30625
51	288424	DEVENDRA KUMAR GUPTA	05-May-22	627467	-	20286	2254	22540
52	289352	MANJEET KAUR	05-May-22	627469	-	11846	-	11846
53	289389	RADHA ASWANI	05-May-22	627489	-	15637	-	15637
54	289351	B.L. SHARMA	05-May-22	627521	-	13860	-	13860
55	289387	MADHU BARDIA	05-May-22	627522	-	15079	1675	16754
56	289341	SHIVANI KHURANA	05-May-22	627538	-	11661	1296	12957
57	289353	NISHA AHUJA	05-May-22	627539	-	25515	2835	28350
58	289374	MOOL CHAND	05-May-22	627540	-	15079	1675	16754
59	289384	SAMIR VERMA	05-May-22	627544	-	19845	2205	22050
60	156356	RENUKA JOSHI	06-May-22	627477	43000	17096	521	60617
61	156357	DEEPAK KUMAR JOSHI	06-May-22	627478	40000	-	-	40000
62	152460	BHUPINDER SINGH CHH	06-May-22	627494	25000	10243	-	35243
63	152461	MANMEET CHHATWAL	06-May-22	627495	25000	10243	-	35243
64	289357	SUDHA AGRAWAL	06-May-22	627498	-	18396	-	18396
65	289358	ANOOP KUMAR AGRAWAL	06-May-22	627499	-	13797	-	13797
66	289310	NEHA ABROL	07-May-22	627464	-	25131	2792	27923
67	289349	JAGJIT KAUR	07-May-22	627470	-	3052	728	3780
68	288430	BHAJNEET KAUR	07-May-22	627479	-	51613	5595	57208
69	289311	NEHA ABROL	07-May-22	627482	-	25131	2792	27923
70	289319	SAURABH SINGH	07-May-22	627543	-	43185	4798	47983
71	289379	MAYA RAO	09-May-22	627525	-	118055	13117	131172
72	289380	VARADA ANAND RAO	09-May-22	627526	-	98379	10931	109310
73	287694	DIPTENDU PAL	10-May-22	628016	-	24336	2704	27040
74	289118	DIPTENDU PAL	10-May-22	628017	-	11836	1314	13150
75	289429	PARVEEN SHARMA & SONS	16-May-22	627793	-	6893	667	7560
76	289430	MANJIT KAPOOR	16-May-22	627794	-	8505	945	9450
77	289436	SATYA RANI	16-May-22	627800	-	7937	726	8663
78	289438	AFZAL FRIESE	16-May-22	627802	-	9356	1039	10395
79	289440	NEERA GARG	16-May-22	627804	-	9355	1040	10395
80	289442	KANTA AHUJA	16-May-22	627806	-	7101	774	7875
81	289444	HASHI DUTTA	16-May-22	627808	-	7821	842	8663
82	289447	JAGJIT KAUR	16-May-22	627811	-	7768	863	8631
83	289448	JAGJIT KAUR	16-May-22	627812	-	7768	863	8631
84	289453	SUSMITA KANJILAL	16-May-22	627816	-	3402	378	3780
85	289454	HAZARI LAL YADAV	16-May-22	627817	-	1890	-	1890
86	289457	TARUN VARSHNEY	16-May-22	627820	-	7855	776	8631
87	289458	NISHA AHUJA	16-May-22	627821	-	9015	1002	10017
88	289461	JAYATI GHOSH	16-May-22	627824	-	7145	730	7875
89	289465	ACHHE LAL CHAUHAN	16-May-22	627828	-	3023	757	3780
90	289466	SUMANA MITRA	16-May-22	627829	-	1890	-	1890
91	289467	POOJA TUTEJA	16-May-22	627830	-	9260	946	10206
92	289475	PRATIMA SINGH	16-May-22	627838	-	3232	359	3591

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93	289482	DALJEET KAUR	16-May-22	627845	-	1632	699	2331
94	289484	DALJEET KAUR	16-May-22	627847	-	2098	233	2331
95	289492	AKSHAT GUPTA HUF	16-May-22	627855	-	2628	657	3285
96	289500	PRATIMA SINGH	16-May-22	627863	-	3289	365	3654
97	289508	SATYA NARAIN GUPTA	16-May-22	627871	-	5698	602	6300
98	289511	ARUN KUMAR BHATNAGAR	16-May-22	627874	-	9277	904	10181
99	289513	SUNANDA DATTA	16-May-22	627876	-	1665	186	1851
100	289518	PUSHPA	16-May-22	627881	-	9220	961	10181
101	289521	JAYANTI DUTT	16-May-22	627884	-	7641	812	8453
102	289526	DINESH AGGARWAL	16-May-22	627889	-	5928	642	6570
103	289527	DARSHANA AGGARWAL	16-May-22	627890	-	5921	649	6570
104	289528	URMIMALA GANGULY	16-May-22	627891	-	2968	317	3285
105	289529	SANTOSH GUPTA	16-May-22	627892	-	5029	490	5519
106	289530	SANTOSH GUPTA	16-May-22	627893	-	5029	490	5519
107	289531	SAIANSHI PATHAK	16-May-22	627894	-	4452	476	4928
108	289540	MOHINI BISHT	16-May-22	627903	-	5913	657	6570
109	287885	SWARN DADHWAL	16-May-22	628114	-	3078	702	3780
110	289455	SHUBHOMOY BISWAS	17-May-22	627818	-	7767	864	8631
111	289443	SHANTI JHA	17-May-22	627807	-	5670	630	6300
112	289446	MANI BALA AGNIHOTRI	17-May-22	627810	-	6880	680	7560
113	289459	SHANTI JHA	17-May-22	627822	-	22319	1147	23466
114	289463	SHANTI JHA	17-May-22	627826	-	10320	1146	11466
115	289479	SHREE KANT BHUSHAN	17-May-22	627842	-	36650	4072	40722
116	289485	NEETU MIGLANI	17-May-22	627848	-	5737	563	6300
117	289512	SHANTANU DHAMIJA	17-May-22	627875	-	5913	657	6570
118	289542	CHARU BANSAL	17-May-22	627905	-	8953	902	9855
119	289551	ANEETA DUTT	17-May-22	627914	-	8147	788	8935
120	289553	JIBON CHAKRABORTY	17-May-22	627916	-	8869	986	9855
121	289562	MADHU THAPA	17-May-22	627925	-	5943	627	6570
122	289563	DHRUV GUPTA	17-May-22	627926	-	5928	642	6570
123	289567	MADHU BARDIA	17-May-22	627930	-	7096	788	7884
124	289569	VINOD KUMAR MISRA	17-May-22	627932	-	7118	766	7884
125	289581	MEERA SHARMA	17-May-22	627944	-	5921	649	6570
126	289582	MONICA GUPTA	17-May-22	627945	-	8892	963	9855
127	289585	N.K. SINHA	17-May-22	627948	-	5913	657	6570
128	289587	RAMESH ANAND	17-May-22	627950	-	5913	657	6570
129	289590	POOJA DODWANI	17-May-22	627953	-	2627	658	3285
130	289591	NITIN ARORA	17-May-22	627954	-	5322	591	5913
131	289596	BIMAL KUMAR SENGUPTA	17-May-22	627959	-	7258	692	7950
132	289426	SUDHA AGRAWAL	18-May-22	627790	-	17189	136	17325
133	289427	PRATIMA DAS GUPTA	18-May-22	627791	-	14820	1605	16425
134	289428	UMA SEN	18-May-22	627792	-	11747	1065	12812
135	289432	REEMA MARWAHA	18-May-22	627796	-	15660	1665	17325
136	289434	BRAHM DEV SHARMA	18-May-22	627798	-	13786	1334	15120
137	289435	YOGITA BHATIA	18-May-22	627799	-	12652	1208	13860

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138	289439	USHA KHORANA	18-May-22	627803	-	19350	2070	21420
139	289460	SEEMA CHAUHAN	18-May-22	627823	-	14005	1556	15561
140	289464	ARUN KUMAR BHATNAGAR	18-May-22	627827	-	15835	1490	17325
141	289474	GEETA MISHRA	18-May-22	627837	-	12530	1393	13923
142	289476	KAILASH NARAIN	18-May-22	627839	-	11661	1296	12957
143	289480	KAMLESH RAI	18-May-22	627843	-	13860	-	13860
144	289544	PRANAYESHWAR VASHIST	18-May-22	627907	-	6570	-	6570
145	289545	PRANEYESHWAR VASHIST	18-May-22	627908	-	6570	-	6570
146	289584	PREM BAHADUR SAXENA	18-May-22	627947	-	15913	657	16570
147	148559	RISHI VAIBHAV GANDHI	19-May-22	627788	15000	6146	-	21146
148	289471	KIRTI SINGH	19-May-22	627834	-	18049	1796	19845
149	289489	MASOOM SUSHANT GUMBHIR	19-May-22	627852	-	17873	1837	19710
150	289491	MANJULA GUPTA	19-May-22	627854	-	62370	6930	69300
151	289520	RAGINI SACHAN	19-May-22	627883	-	61083	6787	67870
152	289524	SHRUTI KUMAR	19-May-22	627887	-	11154	1186	12340
153	289532	ANSH SACHAN	19-May-22	627895	-	11893	1247	13140
154	289558	SUDHA SINGH	19-May-22	627921	-	5928	642	6570
155	289559	SUDHA SINGH	19-May-22	627922	-	5928	642	6570
156	289564	EKDANT VINTRADE PVT LTD	19-May-22	627927	-	37260	4141	41401
157	289565	MAURICE RAO	19-May-22	627928	-	21513	2242	23755
158	289570	PROMILLA AMBA	19-May-22	627933	-	40208	4468	44676
159	289576	MAMTA TYAGI	19-May-22	627939	-	17739	1971	19710
160	289586	SUDHA SINGH	19-May-22	627949	-	5913	657	6570
161	289588	SARITA SAXENA	19-May-22	627951	-	30541	3394	33935
162	289595	TAPATI BHATTACHARYA	19-May-22	627958	-	35613	3807	39420
163	289441	VIJAYA R. SHAH	20-May-22	627805	-	28350	3150	31500
164	289488	SHAKUNTLA OBEROI	20-May-22	627851	-	27539	3004	30543
165	289495	BHARATI SIRKAR	20-May-22	627858	-	30553	2954	33507
166	289499	KAMLESH KACHHWAYA	20-May-22	627862	-	11907	1323	13230
167	289506	RAVI PRAKASH JERATH	20-May-22	627869	-	16825	735	17560
168	289543	SUVRA SINHA	20-May-22	627906	-	11937	1203	13140
169	289547	NEENA DHALL	20-May-22	627910	-	18017	1693	19710
170	289580	AJOY KUMAR MUKHERJEE	20-May-22	627943	-	29641	3209	32850
171	289589	PUSHPA DAGAR	20-May-22	627952	-	29565	3285	32850
172	289548	VIJAY KUMAR SHAH	21-May-22	627911	-	10790	1036	11826
173	289549	NEETA SHAH	21-May-22	627912	-	10790	1036	11826
174	289554	RATANI BARDIA	21-May-22	627917	-	17829	1881	19710
175	289555	GEETA SINGHAL	21-May-22	627918	-	17818	1892	19710
176	289566	BIMAL KUMAR SENGUPTA	21-May-22	627929	-	16795	1601	18396
177	289568	VEENA KISHORE	21-May-22	627931	-	14074	1563	15637
178	289574	URMIMALA GANGULY	21-May-22	627937	-	16795	1601	18396
179	289583	REKHA SOKHI	21-May-22	627946	-	14782	1643	16425
180	289592	NITIN ARORA	21-May-22	627955	-	14073	1564	15637

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181	289593	KAMAL TALWAR	21-May-22	627956	-	17187	1910	19097
182	289498	SUKANTO BHATTACHARJEE	23-May-22	627861	-	59130	6570	65700
183	289503	ANIL KUMAR ABROL	23-May-22	627866	-	25130	2793	27923
184	289507	SUDATTA DEY	23-May-22	627870	-	25130	2793	27923
185	289510	SURESH K. KASHYAP	23-May-22	627873	-	34169	3447	37616
186	289557	SHUKLA DATTA GUPTA	23-May-22	627920	-	29565	3285	32850
187	289573	KAUSHIK MUKHERJEE	23-May-22	627936	-	28146	3127	31273
188	289431	PT.KANAHYA LAL DAYA	24-May-22	627795	-	55980	5760	61740
189	289496	SHASHI PRABHA MAZUMDAR	24-May-22	627859	-	4139	460	4599
190	289497	SHASHI PRABHA MAZUMDAR	24-May-22	627860	-	3548	394	3942
191	289504	SHASHI PRABHA MAZUMDAR	24-May-22	627867	-	3548	394	3942
192	289505	SHASHI PRABHA MAZUMDAR	24-May-22	627868	-	35478	3942	39420
193	289577	KAMAL JEET GUPTA HUF	24-May-22	627940	-	70364	7819	78183
194	289594	PUSHPA DAGAR	24-May-22	627957	-	43723	4764	48487
195	289445	KANTA AHUJA	25-May-22	627809	-	10569	1023	11592
196	289456	SHIV DAYAL TUTEJA	25-May-22	627819	-	10428	1038	11466
197	289462	KRISHNA TUTEJA	25-May-22	627825	-	13889	1420	15309
198	289477	ANSHIKA	25-May-22	627840	-	5998	666	6664
199	289478	ANSHIKA	25-May-22	627841	-	23601	2622	26223
200	289483	NISHA AHUJA	25-May-22	627846	-	12871	1430	14301
201	289517	ANKITA	25-May-22	627880	-	23748	2475	26223
202	289519	ANSHIKA	25-May-22	627882	-	8801	948	9749
203	289534	ANKITA	25-May-22	627897	-	19470	2014	21484
204	289535	ANKITA	25-May-22	627898	-	25001	2724	27725
205	289536	ANKITA	25-May-22	627899	-	9657	1052	10709
206	289537	ANKITA	25-May-22	627900	-	11237	1103	12340
207	289538	ANSHIKA	25-May-22	627901	-	41184	4346	45530
208	289539	ANSHIKA	25-May-22	627902	-	6991	762	7753
209	289449	SHASHI SABHARWAL	26-May-22	627813	-	23870	2653	26523
210	289450	SHASHI SABHARWAL	26-May-22	627814	-	23870	2653	26523
211	289451	SHASHI SABHARWAL	26-May-22	627815	-	23530	2615	26145
212	289468	SHASHI SABHARWAL	26-May-22	627831	-	23530	2615	26145
213	289469	VISHAL JINDAL	26-May-22	627832	-	15592	1733	17325
214	289470	BHAWNA JINDAL	26-May-22	627833	-	15592	1733	17325
215	289472	ABHISHEK NAGPAL	26-May-22	627835	-	34757	3862	38619
216	289473	ABHISHEK NAGPAL	26-May-22	627836	-	24324	2703	27027
217	289486	BISHESWAR MUKHERJEE	26-May-22	627849	-	30271	3236	33507
218	289487	BISHESWAR MUKHERJEE	26-May-22	627850	-	30271	3236	33507
219	289560	ANJALI GUPTA	26-May-22	627923	-	11878	1262	13140
220	289561	RAJESH CHAND GUPTA	26-May-22	627924	-	11878	1262	13140
221	289493	KAMAL JEET GUPTA HUF	27-May-22	627856	-	30542	3393	33935
222	289494	KAMAL JEET GUPTA HUF	27-May-22	627857	-	30542	3393	33935
223	289514	JAYATI GHOSH	27-May-22	627877	-	15480	1488	16968

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224	289515	SAIBAL GHOSH	27-May-22	627878	-	15480	1488	16968
225	289516	SAIBAL GHOSH	27-May-22	627879	-	18754	1916	20670
226	289522	MANJIT KAPOOR	27-May-22	627885	-	30542	3393	33935
227	289523	MANJIT KAPOOR	27-May-22	627886	-	30542	3393	33935
228	289571	DEEPAK S GULATI	27-May-22	627934	-	25130	2793	27923
229	289572	DEEPAK S GULATI	27-May-22	627935	-	25130	2793	27923
230	166871	INDIRA KAUL	30-May-22	627789	44000	10216	564	54780
231	289433	CHARAN JEET ARORA	30-May-22	627797	-	15593	1732	17325
232	289437	CHARAN JEET ARORA	30-May-22	627801	-	18711	2079	20790
233	289481	SANGEETA GIRI	30-May-22	627844	-	10395	-	10395
234	289490	ASHA SAILI T	30-May-22	627853	-	39420	-	39420
235	289501	SUTAPA BHATTACHARJEE	30-May-22	627864	-	59130	6570	65700
236	289502	VIVEKANAND KHANDURI	30-May-22	627865	-	12814	1424	14238
237	289509	RAJINDER SAINI	30-May-22	627872	-	15593	1732	17325
238	289525	MANJU GOSAIN	30-May-22	627888	-	11481	1133	12614
239	289533	MANJU GOSAIN	30-May-22	627896	-	17162	1694	18856
240	289541	MANJU SACHDEVA	30-May-22	627904	-	10459	1039	11498
241	289546	MARGARET MICHAEL	30-May-22	627909	-	11946	1260	13206
242	289550	BASANTI DIMRI	30-May-22	627913	-	29565	3285	32850
243	289552	CHINTA MANI DHYANI	30-May-22	627915	-	35183	3909	39092
244	289556	SANDWIP KUMAR DAS	30-May-22	627919	-	24780	2683	27463
245	289575	RAJINDER SAINI	30-May-22	627938	-	25131	2792	27923
246	289578	ANAND KUNWARM.R. DEY	30-May-22	627941	-	5388	591	5979
247	289579	AJOY KUMAR MUKHERJEE	30-May-22	627942	-	17785	1925	19710
248	288595	RAMESH ANAND	30-May-22	628205	-	5913	657	6570
249	290528	MANJULA GUPTA	31-May-22	628500	100000	-	-	100000
250	290542	SHASHI PRABHA MAZUMDAR	31-May-22	628501	100000	-	-	100000
251	290881	MANASI AGARWAL	31-May-22	628502	100000	-	-	100000
252	290484	MANI BALA AGNIHOTRI	31-May-22	628503	60000	-	-	60000
253	290115	SHWETA RAY	31-May-22	628504	73000	-	-	73000
TOTAL					625000	3972292	401074	4998366