

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)**  
**DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF JANUARY 2020**

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285001	KRISHNA LODHI	01-Jan-20	65741	70000	5553	75553
2	285499	PREETI KUMAR	01-Jan-20	65775	225000	83295	308295
3	285012	B J SINGH	01-Jan-20	65756	150000	39690	189690
4	283924	MANJRI SINHA	10-Jan-20	958976	75000	-	75000
5	284329	ALOK KUMAR TYAGI	14-Jan-20	65817	45,000	-	45000
6	284330	ALOK KUMAR TYAGI	14-Jan-20	65818	45000	-	45000
7	168333	ARVIND CHAWLA	14-Jan-20	65819	-	4,628	4628
8	284757	CHINTAMANI DHYANI	28-Jan-20	65987	85000	5,585	90585
9	285162	SWATI KHANDURI	28-Jan-20	65988	39000	2,406	41406
10	285163	PADMINI BAGCHEE	28-Jan-20	65989	36500	2252	38752
11	285164	PADMINI BAGCHEE	28-Jan-20	65990	36500	2252	38752
12	285395	RAVINDER SINGH	28-Jan-20	65991	30000	1853	31853
13	285397	PARMINDER SINGH	28-Jan-20	65992	34000	2,103	36103
14	285873	SHASHI SABHARWAL	31-Jan-20	66257	173450	19,980	193430
15	285871	VEENA ARORA	31-Jan-20	66258	100000	-	100000
16	285519	JAGDISH B KARAMCHANDANI	31-Jan-20	66259	75000	-	75000
17	285489	RAKESH BHATIA	31-Jan-20	66260	75000	-	75000
18	285874	RAKESH KUMAR	31-Jan-20	66261	100000	-	100000
19	285195	GEETA BHATTACHARYA	31-Jan-20	66262	50000	3,285	53285
20	285341	GEETA BHATTACHARYA	31-Jan-20	66263	50000	-	50000
21	285546	GEETA BHATTACHARYA	31-Jan-20	66264	63000	3829	66829
22	285875	MASOOM SUSHANT GUMBHIR	31-Jan-20	66265	100000	-	100000
23	285870	SUNIT SACHAR	31-Jan-20	66266	100000	-	100000
24	285079	BALJEET KAUR BAGGA	31-Jan-20	66267	138800	25,205	164005
25	285876	SUDESH AGNIHOTRI	31-Jan-20	66268	100000	-	100000
26	285877	KAMLESH RANI	31-Jan-20	66269	101500	7,288	108788
27	285131	NARSINGH PAL SINGH	31-Jan-20	66270	100000	9,828	109828
28	285492	DEEPA CHADHA	31-Jan-20	66271	85805	-	85805
29	285704	ASHA SAILI	31-Jan-20	66272	100000	(3,527)	96473
30	285538	ASHOK GUPTA	31-Jan-20	66273	50000	-	50000
31	285494	SUNITA CHUGH	31-Jan-20	66274	90000	-	90000
32	284933	VINOD KUMAR SHARMA	31-Jan-20	66275	90000	-	90000
33	285878	MANJULA GUPTA	31-Jan-20	66276	100000	-	100000
34	285872	SUKHBIR SINGH TYAGI	31-Jan-20	66277	100000	17,325	117325
35	285523	SHASHI BALA SHARMA	31-Jan-20	66278	29950	1,881	31831
36	285897	ANSH SACHAN	31-Jan-20	66389	7000	5316	12316
37	284609	CHANCHAL SAHNI	31-Jan-20	66596	36000	2,315	38315
38	284551	ALKA KAPOOR	31-Jan-20	66620	-	5,292	5292
39	284597	VIJAY INDRAYAN	31-Jan-20	66644	-	3,285	3285
40	284650	KULDIP SINGH	31-Jan-20	66453	-	17,640	17640
41	284678	ISHAN BHAT	31-Jan-20	66490	-	3087	3087
42	284760	SHAIL BALA AGARWAL	31-Jan-20	66664	-	6,110	6110
43	285050	DEEPAK S GULATI	31-Jan-20	66688	-	27923	27923
44	284765	JIBON CHAKRABORTY	31-Jan-20	66712	-	9855	9855
45	284827	SHASHI SABHARWAL	31-Jan-20	66562	-	26573	26573
46	285896	VINOD KUMAR SHARMA	31-Jan-20	66388	-	3478	3478
47	284605	BALRAJ KRISHAN BANGA	31-Jan-20	66595	42000	2759	44759
48	284550	DEEPAK KUMAR KAPOOR	31-Jan-20	66619	-	5,292	5292
49	284597	VIJAY INDRAYAN	31-Jan-20	66643	-	3,285	3285
50	284648	NEERA GARG	31-Jan-20	66540	-	13,230	13230

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
51	284677	MADHU GUPTA	31-Jan-20	66489	-	3,528	3528
52	284751	SUDHA SINGH	31-Jan-20	66663	-	6,570	6570
53	285049	DEEPAK S GULATI	31-Jan-20	66687	-	27,923	27923
54	284763	GEETA SINGHAL	31-Jan-20	66711	-	19,710	19710
55	284796	ASHA SAILI	31-Jan-20	66561	-	39,420	39420
56	285880	BANDANA MUKHERJEE	31-Jan-20	66364	-	3864	3864
57	285900	SANJAY SURI	31-Jan-20	66392	-	2,781	2781
58	285904	PREM DEWAN	31-Jan-20	66379	-	11,551	11551
59	284614	TARUN KUMAR TAYAL	31-Jan-20	66617	25,000	1643	26643
60	284557	ANJNA	31-Jan-20	66623	-	7,687	7687
61	284603	RADHA ASWANI	31-Jan-20	66575	-	14,914	14914
62	284653	USHA ANAND	31-Jan-20	66456	-	16,002	16002
63	284681	DAYA ARORA	31-Jan-20	66647	-	5,292	5292
64	284797	PREM BAHADUR SAXENA	31-Jan-20	66667	-	6,570	6570
65	285067	REETA JOSHI	31-Jan-20	66691	-	4,599	4599
66	284768	BASANTI DIMRI	31-Jan-20	66715	-	36,989	36989
67	285147	URMIMALA GANGULY	31-Jan-20	66545	-	3,285	3285
68	285882	NEHA ABROL	31-Jan-20	66366	-	13685	13685
69	284401	NEERAJ KUMAR JOSHI	31-Jan-20	66472	45000	-	45000
70	284616	CHANCHAL SAHNI	31-Jan-20	66603	40000	2628	42628
71	284559	PREM DEWAN	31-Jan-20	66625	-	22,338	22338
72	284606	RADHA ASWANI	31-Jan-20	66577	-	4402	4402
73	284655	ASHOK KUMAR VERMA	31-Jan-20	66458	-	15,435	15435
74	284687	SHASHI BHUSHAN LODHI	31-Jan-20	66649	-	6,170	6170
75	284725	ANOOP KUMAR AGRAWAL	31-Jan-20	66669	-	13,797	13797
76	285087	VEENA KISHORE	31-Jan-20	66693	-	15,637	15637
77	284770	VIJAY KUMAR SHAH	31-Jan-20	66717	-	11826	11826
78	285149	SANTOSH GUPTA	31-Jan-20	66547	-	5519	5519
79	285881	ASHOK KUMAR CHUGH	31-Jan-20	66365	-	13685	13685
80	285907	MANASI AGARWAL	31-Jan-20	66380	-	18355	18355
81	284615	NAVNEET SINGH	31-Jan-20	66602	37000	2,431	39431
82	284558	ANJNA	31-Jan-20	66624	-	15,045	15045
83	284604	AMITA GUPTA	31-Jan-20	66576	-	7884	7884
84	284654	KAMLESH	31-Jan-20	66457	-	13,230	13230
85	284682	PRAMOD KUMAR TYAGI	31-Jan-20	66648	-	13,860	13860
86	284798	POOJA DODWANI	31-Jan-20	66668	-	3,957	3957
87	285086	VINOD KUMAR MISRA	31-Jan-20	66692	-	7,884	7884
88	284769	NEETA SHAH	31-Jan-20	66716	-	11,826	11826
89	285148	SANTOSH GUPTA	31-Jan-20	66546	-	5,519	5519
90	285884	PRABIR MUKHERJEE	31-Jan-20	66368	500	9,580	10080
91	284451	SURINDER JAIN	31-Jan-20	66585	25000	-	25000
92	284618	PRITHVI CHAND SAHNI	31-Jan-20	66605	45,000	2894	47894
93	284566	ANJNA	31-Jan-20	66627	-	15308	15308
94	284608	LAJJA SINGHAL	31-Jan-20	66579	-	23324	23324
95	284659	SHUBHOMOY BISWAS	31-Jan-20	66460	-	3780	3780
96	284689	SURESH KUMAR NEMA	31-Jan-20	66476	-	10962	10962
97	284730	ISHAN TRIVEDI	31-Jan-20	66671	-	9072	9072
98	285123	BHARATI SIRKAR	31-Jan-20	66695	-	33504	33504
99	284772	MARGARET MICHAEL	31-Jan-20	66568	-	13206	13206
100	285156	AKSHAT GUPTA HUF	31-Jan-20	66549	-	3285	3285
101	285886	ANIL KUMAR ABROL	31-Jan-20	66370	-	4830	4830
102	284561	PRANAYESHWAR VASHIST	31-Jan-20	66587	37,000	2431	39431
103	284623	KANTA SAHNI	31-Jan-20	66772	30,000	1971	31971
104	284574	GANESHI CHUGH	31-Jan-20	66629	-	7884	7884
105	284611	RADHA ASWANI	31-Jan-20	66581	-	15899	15899

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106	284662	KULDIP SINGH	31-Jan-20	66462	-	3702	3702
107	284705	SHUKLA DATTA GUPTA	31-Jan-20	66478	-	14808	14808
108	284732	ISHAN TRIVEDI	31-Jan-20	66673	-	13608	13608
109	285128	NEETU MIGLANI	31-Jan-20	66697	-	9450	9450
110	284774	PRANAYESHWAR VASHIST	31-Jan-20	66570	-	6570	6570
111	285503	KAMAL TALWAR	31-Jan-20	66544	-	19097	19097
112	285890	SHAM SHER SINGH	31-Jan-20	66374	-	13685	13685
113	284567	PRANAYESHWAR VASHIST	31-Jan-20	66591	32,000	2102	34102
114	285155	KAMALJIT KAUR	31-Jan-20	66611	31,000	2037	33037
115	284581	RENU GUPTA	31-Jan-20	66633	50,000	7560	57560
116	284624	MITRA PAL	31-Jan-20	66530	-	16968	16968
117	284667	SEEMA KAURA	31-Jan-20	66466	-	3702	3702
118	284709	SHIV CHARAN	31-Jan-20	66653	-	3465	3465
119	285062	TAPATI BHATTACHARYA	31-Jan-20	66677	-	45345	45345
120	284747	MADHU THAPA	31-Jan-20	66701	-	6570	6570
121	284781	ANSHIKA	31-Jan-20	66551	-	7753	7753
122	285887	PUSHPA DAGAR	31-Jan-20	66371	-	16100	16100
123	284562	TARUN KUMAR TAYAL	31-Jan-20	66588	35,000	2300	37300
124	284663	SHUBHOMOY BISWAS	31-Jan-20	66608	45,000	2835	47835
125	284578	AJAY KUMAR GUPTA	31-Jan-20	66630	-	3285	3285
126	284619	RADHA ASWANI	31-Jan-20	66582	-	15637	15637
127	284664	MOHINDER KAUR	31-Jan-20	66463	-	14679	14679
128	284706	NEETHI THOMAS	31-Jan-20	66650	-	25200	25200
129	284733	MAHIMA TRIVEDI	31-Jan-20	66674	-	13608	13608
130	285134	MAURICE RAO	31-Jan-20	66698	-	23755	23755
131	284775	SUVRA SINHA	31-Jan-20	66571	-	13140	13140
132	285504	NITIN ARORA	31-Jan-20	66527	-	15637	15637
133	285906	KAMAL JEET GUPTA HUF	31-Jan-20	66382	-	16610	16610
134	284572	TARUN KUMAR TAYAL	31-Jan-20	66483	30,000	1971	31971
135	284544	NIRBHAI SWARUP VARMA	31-Jan-20	66566	-	4,628	4628
136	284589	DIPTI ROY CHOUDHURY	31-Jan-20	66637	-	5453	5453
137	284629	NEERA GARG	31-Jan-20	66534	-	10395	10395
138	284671	KAKALI DUTTA	31-Jan-20	66470	-	15435	15435
139	284713	ANURADHA GHOSH	31-Jan-20	66657	-	15120	15120
140	285034	KANTA AHUJA	31-Jan-20	66681	-	7875	7875
141	284753	SUDHA SINGH	31-Jan-20	66705	-	6570	6570
142	284790	ANKITA	31-Jan-20	66555	-	27725	27725
143	285888	MAMTA TYAGI	31-Jan-20	66372	-	9660	9660
144	284563	TARUN KUMAR TAYAL	31-Jan-20	66589	40,000	2628	42628
145	285151	MANINDER KAUR	31-Jan-20	66609	44,000	2891	46891
146	284579	SHAIL BALA AGARWAL	31-Jan-20	66631	-	3022	3022
147	284620	KRISHNA LODHI	31-Jan-20	66583	-	3285	3285
148	284665	SEEMA KAUR	31-Jan-20	66464	-	3780	3780
149	284707	HIRA NAND	31-Jan-20	66651	-	6300	6300
150	284739	SATYA PAL SINGH	31-Jan-20	66675	-	4630	4630
151	285136	EKDANT VINTRADE PVT. LIMITED	31-Jan-20	66699	-	41401	41401
152	284777	CHARU BANSAL	31-Jan-20	66572	-	9855	9855
153	285505	NITIN ARORA	31-Jan-20	66528	-	5913	5913
154	285891	KAMAL JEET GUPTA HUF	31-Jan-20	66375	-	38318	38318
155	284569	ASHISH TAYAL	31-Jan-20	66480	40,000	2628	42628
156	285161	CHAND BANGA	31-Jan-20	66612	35,000	2300	37300
157	284584	VIJAY PAL	31-Jan-20	66634	-	9765	9765
158	284625	VIRENDAR KUMAR MATTOO	31-Jan-20	66531	-	16968	16968

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159	284668	SEEMA KAURA	31-Jan-20	66467	-	3702	3702
160	284710	SANGEETA JAIN	31-Jan-20	66654	-	5166	5166
161	285074	BIMAL KUMAR SEN GUPTA	31-Jan-20	66678	-	7950	7950
162	284748	RAJESH CHAND GUPTA	31-Jan-20	66702	-	13140	13140
163	284786	ANSHIKA	31-Jan-20	66552	-	45530	45530
164	285879	PREM DEWAN	31-Jan-20	66363	-	10948	10948
165	285899	SHAILESH MITHAL	31-Jan-20	66391	-	2781	2781
166	285903	SHAM SHER SINGH	31-Jan-20	66378	-	9513	9513
167	284613	ARCHANA RANI	31-Jan-20	66598	25,000	1643	26643
168	284556	ANJNA	31-Jan-20	66622	-	14191	14191
169	284601	RAJENDER KUMAR SHARMA	31-Jan-20	66574	-	17325	17325
170	284652	USHA ANAND	31-Jan-20	66455	-	16002	16002
171	284680	DAYA ARORA	31-Jan-20	66646	-	5292	5292
172	284780	REKHA SOKHI	31-Jan-20	66666	-	16425	16425
173	285066	MANI BALA AGNIHOTRI	31-Jan-20	66690	-	7560	7560
174	284767	DIPIKA DUTT	31-Jan-20	66714	-	8935	8935
175	284830	SHASHI SABHARWAL	31-Jan-20	66564	-	26161	26161
176	285893	PREM DEWAN	31-Jan-20	66385	-	3478	3478
177	284577	ASHISH TAYAL	31-Jan-20	66593	40,000	2628	42628
178	284547	ANU JAIN	31-Jan-20	66615	-	4725	4725
179	284593	KIRITY KUMAR ROY	31-Jan-20	66640	-	12600	12600
180	284643	MAHABIR SACHAN	31-Jan-20	66537	-	33068	33068
181	284674	RAJENDRA KUMAR RAJGARHIA	31-Jan-20	66486	-	67870	67870
182	284716	INDRA BAHADUR SINGH	31-Jan-20	66660	-	5355	5355
183	285045	VASWATI BHATTACHARYA	31-Jan-20	66684	-	31273	31273
184	284758	SHAIL BALA AGARWAL	31-Jan-20	66708	-	6110	6110
185	284793	MANJU GOSAIN	31-Jan-20	66558	-	12614	12614
186	285889	ANIL KUMAR ABROL	31-Jan-20	66373	-	13685	13685
187	284564	PRANAYESHWAR VASHISTH	31-Jan-20	66590	37,000	2431	39431
188	285153	ANANYA PATHAK	31-Jan-20	66610	25,000	1643	26643
189	284580	AVINASH KUMAR PANDEY	31-Jan-20	66632	-	17640	17640
190	284621	MADHU BARDIA	31-Jan-20	66584	-	16754	16754
191	284666	SEEMA KAURA	31-Jan-20	66465	-	3,702	3702
192	284708	SHIV CHARAN	31-Jan-20	66652	-	4725	4725
193	284649	RAMA GUPTA	31-Jan-20	66676	-	9891	9891
194	284746	DHRUV GUPTA	31-Jan-20	66700	-	6570	6570
195	284779	MOHINI BISHT	31-Jan-20	66550	-	6,570	6570
196	285521	ANSH SACHAN	31-Jan-20	66529	-	13140	13140
197	285908	ROMI AGARWAL	31-Jan-20	66383	-	27192	27192
198	284575	TARUN KUMAR TAYAL HUF	31-Jan-20	66484	35,000	2300	37300
199	284545	RAJ BALLABH MADHUR	31-Jan-20	66567	-	12340	12340
200	284590	K.M. GOYAL	31-Jan-20	66638	-	7884	7884
201	284630	SARITA SAXENA	31-Jan-20	66535	-	33935	33935
202	284672	SHOLANKI BISWAS	31-Jan-20	66471	-	3780	3780
203	284714	INDRA BAHADUR SINGH HUF	31-Jan-20	66658	-	3465	3465
204	285036	SHANTI JHA	31-Jan-20	66682	-	7623	7623
205	284754	LAXMI	31-Jan-20	66706	-	7227	7227
206	284791	ANKITA	31-Jan-20	66556	-	21484	21484
207	285883	NEHA ABROL	31-Jan-20	66367	-	13685	13685
208	284554	KANTA SAHNI	31-Jan-20	66473	30,000	1971	31971
209	284617	CHANDER BHAN SAHNI	31-Jan-20	66604	45,000	2957	47957

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210	284565	ANJNA	31-Jan-20	66626	-	13140	13140
211	284607	ALKA AGRAWAL	31-Jan-20	66578	-	7716	7716
212	284656	GEORGIANA VERMA	31-Jan-20	66459	-	16757	16757
213	284688	MOHIT SINGH	31-Jan-20	66475	-	20160	20160
214	284726	SUDHA AGRAWAL	31-Jan-20	66670	-	18396	18396
215	285122	MADHU BARDIA	31-Jan-20	66694	-	7884	7884
216	284771	NEENA DHALL	31-Jan-20	66718	-	19710	19710
217	285154	SAIANSHI PATHAK	31-Jan-20	66548	-	4928	4928
218	285892	PREM DEWAN	31-Jan-20	66384	-	3478	3478
219	284576	TUSHAR TAYAL	31-Jan-20	66592	40,000	2628	42628
220	284546	JOGESH AHUJA HUF	31-Jan-20	66614	-	11151	11151
221	284592	SHANTA KAUL	31-Jan-20	66639	-	9891	9891
222	284638	SAMIR VERMA	31-Jan-20	66536	-	22050	22050
223	284673	MANJU DEVI RAJGARHIA	31-Jan-20	66485	-	101805	101805
224	284715	SUNIT SACHAR	31-Jan-20	66659	-	9450	9450
225	285041	URMIMALA GANGULY	31-Jan-20	66683	-	18396	18396
226	284756	SHUKLA DATTA GUPTA	31-Jan-20	66707	-	32850	32850
227	284792	MANJU GOSAIN	31-Jan-20	66557	-	18856	18856
228	285885	RAJINDER KUMAR SHARMA	31-Jan-20	66369	-	8211	8211
229	284560	PRANAYESHWAR VASHISTH	31-Jan-20	66586	37,000	2431	39431
230	284622	CHANDER BHAN SAHNI	31-Jan-20	66606	44,000	2829	46829
231	284573	GIRDHARI LAL MUTHREJA	31-Jan-20	66628	-	3285	3285
232	284610	RADHA ASWANI	31-Jan-20	66580	-	15834	15834
233	284661	SWARN DADHWAL	31-Jan-20	66461	-	3780	3780
234	284704	ANITA SASEENDRAN	31-Jan-20	66477	-	4725	4725
235	284731	MAHIMA TRIVEDI	31-Jan-20	66672	-	9072	9072
236	285124	LAXMI SENGUPTA	31-Jan-20	66696	-	18396	18396
237	284773	BHAGWAN DEI SHARMA	31-Jan-20	66569	-	6570	6570
238	285498	GYANWATI DEVI NIGAM	31-Jan-20	66543	-	5847	5847
239	285894	PREM DEWAN	31-Jan-20	66386	-	14780	14780
240	284588	BALWANT GUJRAL	31-Jan-20	66594	45,000	2957	47957
241	284548	KAMLA CHAWLA	31-Jan-20	66616	-	15120	15120
242	284595	LAJJA SINGHAL	31-Jan-20	66641	-	5913	5913
243	284646	JAYA KAUL	31-Jan-20	66538	-	13230	13230
244	284675	USHA ANAND	31-Jan-20	66487	-	9702	9702
245	284722	PUSHPA DEVI	31-Jan-20	66661	-	7245	7245
246	285046	KANTA AHUJA	31-Jan-20	66685	-	11592	11592
247	284762	SANDWIP KUMAR DAS	31-Jan-20	66709	-	27463	27463
248	284794	DINESH AGGARWAL	31-Jan-20	66559	-	6570	6570
249	285905	KAMAL JEET GUPTA HUF	31-Jan-20	66381	-	16610	16610
250	284571	TARUN KUMAR TAYAL	31-Jan-20	66482	35,000	2300	37300
251	284543	KAMLA CHAWLA	31-Jan-20	66565	-	3906	3906
252	284586	SHANTI JHA	31-Jan-20	66636	-	14112	14112
253	284628	MADHU RAWAT	31-Jan-20	66533	-	10395	10395
254	284670	G. KANNAN	31-Jan-20	66469	-	22050	22050
255	284712	SHAIL BALA AGGARWAL	31-Jan-20	66656	-	6300	6300
256	284836	USHA KHORANA	31-Jan-20	66680	-	21420	21420
257	284752	SUDHA SINGH	31-Jan-20	66704	-	6570	6570
258	284789	ANKITA	31-Jan-20	66554	-	10709	10709
259	285902	SHAM SHER SINGH	31-Jan-20	66376	-	8498	8498
260	284570	ARCHANA RANI	31-Jan-20	66481	42,000	2759	44759
261	284735	ROMY KALRA	31-Jan-20	66613	27,500	9710	37210
262	284585	NEELAM KUMARI	31-Jan-20	66635	-	5670	5670

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
263	284627	RAM CHANDRA SINGH	31-Jan-20	66532	-	17325	17325
264	284669	KIRAN NANDA	31-Jan-20	66468	-	3702	3702
265	284711	INDRA BAHADUR SINGH	31-Jan-20	66655	-	12600	12600
266	284755	PUSHPA DAGAR	31-Jan-20	66679	-	77464	77464
267	284749	ANJALI GUPTA	31-Jan-20	66703	-	13140	13140
268	284787	ANKITA	31-Jan-20	66553	-	12340	12340
269	285895	PREM DEWAN	31-Jan-20	66387	-	14780	14780
270	284602	MEERA SHARMA	31-Jan-20	66495	30,000	1890	31890
271	284549	SEEMA CHAUHAN	31-Jan-20	66618	-	12600	12600
272	284596	VIJAY INDRAYAN	31-Jan-20	66642	-	3285	3285
273	284647	SUBASH KAUL	31-Jan-20	66539	-	13230	13230
274	284676	MOHINDER KAUR	31-Jan-20	66488	-	3150	3150
275	284750	RAMESH ANAND	31-Jan-20	66662	-	6570	6570
276	285048	HASHI DUTTA	31-Jan-20	66686	-	8663	8663
277	284763	GEETA SINGHAL	31-Jan-20	66710	-	19710	19710
278	284795	DARSHANA AGGARWAL	31-Jan-20	66560	-	6570	6570
279	285898	SHOBHIT GUPTA	31-Jan-20	66390	-	12316	12316
280	285901	I.N. MALHOTRA HUF	31-Jan-20	66377	-	8343	8343
281	284612	PRANAYESHWAR VASHISTH	31-Jan-20	66597	37,000	2431	39431
282	284555	AJAY KUMAR GUPTA	31-Jan-20	66621	-	7884	7884
283	284599	SUDHA RASTOGI	31-Jan-20	66573	-	3285	3285
284	284651	AJIT KUMAR JHA	31-Jan-20	66454	-	17640	17640
285	284679	USHA KAUL NEE BHAT	31-Jan-20	66645	-	3150	3150
286	284761	N.K. SINHA	31-Jan-20	66665	-	6570	6570
287	285059	PROMILLA AMBA	31-Jan-20	66689	-	44676	44676
288	284766	CHINTA MANI DHYANI	31-Jan-20	66713	-	39092	39092
289	284828	SHASHI SABHARWAL	31-Jan-20	66563	-	26573	26573
290	285703	SUSHIL NAGI	31-Jan-20	106091	-	5743	5743
291	285715	NEERU AGARWAL	31-Jan-20	106127	-	1585	1585
292	285677	S K BHATTACHARYA	31-Jan-20	106013	-	1849	1849
293	285687	MRS LAJWANTI MEHTA	31-Jan-20	106043	-	4545	4545
294	285673	MRS SARALA TEKCHAND	31-Jan-20	106001	-	1515	1515
295	285666	MRS SHASHI KALRA	31-Jan-20	105980	-	877	877
296	285676	MRS MADHU SHARMA	31-Jan-20	106010	-	1617	1617
297	285678	MRS MADHU SHARMA	31-Jan-20	106016	-	3389	3389
298	285667	MRS. IRA CHATTOPADHAYA	31-Jan-20	105983	-	5503	5503
299	285701	SUTAPA BHATTACHARJEE	31-Jan-20	106085	-	5944	5944
300	285672	MR. NARENDRA KUMAR SINHA	31-Jan-20	105998	-	1471	1471
301	285675	MRS SARLA SINGHAL	31-Jan-20	106007	-	1119	1119
302	285686	MRS SHARDA RIKHRA	31-Jan-20	106040	-	1211	1211
303	285690	DEEPA BANERJEE	31-Jan-20	106052	-	3814	3814
304	285670	MR RAM PRAVESH SINGH	31-Jan-20	105992	-	775	775
305	285680	MRS CHANDER KANTA	31-Jan-20	106022	-	723	723
306	285674	MRS MANIDEEPA CHATTERJEE	31-Jan-20	106004	-	4475	4475
307	285717	MR S. KASIVISWANATHAN	31-Jan-20	106133	-	16088	16088
308	285714	MR BUDDHA DEB RAY	31-Jan-20	106124	-	2836	2836
309	285664	MR JEETENDRA HIRANANDANI	31-Jan-20	105974	-	1018	1018
310	285669	MR ANIL AGGARWAL	31-Jan-20	105989	-	3922	3922
311	285668	MRS PURNIMA AGGARWAL	31-Jan-20	105986	-	2676	2676

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
312	285682	MR PARITOSH DUTTA CHOUDHURI	31-Jan-20	106028	-	842	842
313	285683	MR PARITOSH DUTTA CHOUDHURI	31-Jan-20	106031	-	842	842
314	285684	MR PARITOSH DUTTA CHOUDHURI	31-Jan-20	106034	-	842	842
315	285685	MR PARITOSH DUTTA CHOUDHURI	31-Jan-20	106037	-	842	842
316	285665	MR RISHI KUMAR KUSHWAHA	31-Jan-20	105977	-	912	912
<b>TOTAL</b>					<b>4169505</b>	<b>3349586</b>	<b>7519091</b>