

**ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)**

**DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF MARCH 2021**

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285995	PUSHPA	02-Mar-21	621520	-	15876	15876
2	285821	PREM SINGH	09-Mar-21	621708	-	9715	9715
3	285825	USHA KHORANA	09-Mar-21	621710	-	1890	1890
4	285829	KAKALI DUTTA	09-Mar-21	621714	-	9671	9671
5	285830	KAKALI DUTTA	09-Mar-21	621715	-	11709	11709
6	285831	KAKALI DUTTA	09-Mar-21	621716	-	13381	13381
7	285832	KAKALI DUTTA	09-Mar-21	621717	-	11252	11252
8	285833	DR. A.V. SAPR	09-Mar-21	621718	-	9515	9515
9	286233	SANDHYA MEHTA	09-Mar-21	621720	90	3897	3987
10	286234	SANDHYA MEHTA	09-Mar-21	621721	-	4051	4051
11	286235	RAJNI MEHTA	09-Mar-21	621722	-	9326	9326
12	286236	SUDERSHANA VA	09-Mar-21	621723	-	1448	1448
13	286237	REEMA BHUSHAN	09-Mar-21	621724	-	6020	6020
14	286238	HEMA KALYANI	09-Mar-21	621725	-	5043	5043
15	286239	SHEELA KALYAN	09-Mar-21	621726	-	5043	5043
16	286240	PIYUSH KUMAR	09-Mar-21	621727	-	5043	5043
17	286241	PAYAL BARDIA	09-Mar-21	621728	-	3616	3616
18	286243	BHARATI SENGU	09-Mar-21	621730	-	2715	2715
19	286245	MAHENDRA SING	09-Mar-21	621732	-	1323	1323
20	286254	KUSUM.	09-Mar-21	621736	-	1652	1652
21	286256	BAL RAJ KRISH	09-Mar-21	621738	-	1840	1840
22	286257	CHAND BANGA	09-Mar-21	621739	-	1656	1656
23	286258	PURA RAM DHAK	09-Mar-21	621740	-	2497	2497
24	286263	RAJNI GUPTA	09-Mar-21	621745	-	4205	4205
25	286265	MULKHRAJ WASA	09-Mar-21	621747	-	5614	5614
26	286269	ASHISH TAYAL	09-Mar-21	621749	-	2034	2034
27	286270	TUSHAR TAYAL	09-Mar-21	621750	-	2039	2039
28	286271	TARUN KUMAR T	09-Mar-21	621751	-	2217	2217
29	286272	ASHISH TAYAL	09-Mar-21	621752	-	1773	1773
30	286275	VINOD KUMAR M	09-Mar-21	621755	-	7412	7412
31	286276	TUSHAR TAYAL	09-Mar-21	621756	-	1773	1773
32	286277	SHASHI BHUSHA	09-Mar-21	621757	-	2956	2956
33	286279	SURINDER JAIN	09-Mar-21	621758	-	1419	1419
34	286280	PUSHPA KAPOOR	09-Mar-21	621759	-	1985	1985
35	286282	PAYAL BARDIA	09-Mar-21	621760	-	7390	7390
36	286284	TARUN KUMAR T	09-Mar-21	621762	-	1921	1921
37	286285	AMAIRA JHALAN	09-Mar-21	621763	-	1323	1323
38	286286	SHIV JHALANI	09-Mar-21	621764	-	1323	1323
39	286287	TARUN KUMAR T	09-Mar-21	621765	-	2128	2128
40	286291	JUTHIKA CHOUD	09-Mar-21	621768	-	1971	1971
41	286292	TARUN KUMAR T	09-Mar-21	621769	-	2306	2306
42	286293	ARCHANA RANI	09-Mar-21	621770	-	2455	2455
43	286294	TARUN KUMAR T	09-Mar-21	621771	-	2455	2455
44	286295	PRANAYESHWAR	09-Mar-21	621772	-	2492	2492
45	286686	ANJANA.	09-Mar-21	621781	-	5858	5858
46	286698	UTPAL KUMAR B	09-Mar-21	621784	-	5539	5539
47	286699	NEENA DHALL	09-Mar-21	621785	-	2881	2881
48	286705	NIRMAL SRIVAS	09-Mar-21	621786	-	1851	1851
49	286706	INDU CHOPRA	09-Mar-21	621787	-	1851	1851
50	286732	NEELAM MITTAL	09-Mar-21	621789	-	5933	5933
51	286734	VIMLESH MISHR	09-Mar-21	621791	-	5933	5933
52	286738	VIJAYA R. SHA	09-Mar-21	621795	-	3402	3402

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
53	286739	ARUN KUMAR GU	09-Mar-21	621796	-	2975	2975
54	286740	DEV KANT MISH	09-Mar-21	621797	-	3591	3591
55	286741	RUCHIKA BHASI	09-Mar-21	621798	-	2826	2826
56	286745	ANUBHA AGARWA	09-Mar-21	621802	-	3103	3103
57	286746	PRADEEP KUMAR	09-Mar-21	621803	-	3103	3103
58	286747	D.R. CHATTOPA	09-Mar-21	621804	-	3285	3285
59	286748	IRA CHATTOPAD	09-Mar-21	621805	-	3132	3132
60	286749	MEERA SHARMA	09-Mar-21	621806	-	2948	2948
61	286750	MEERA SHARMA	09-Mar-21	621807	-	2956	2956
62	286758	YOGESH KUMAR	09-Mar-21	621813	-	1543	1543
63	286759	DHARMENDRA KU	09-Mar-21	621814	20000	1260	21260
64	286760	RADHEY SHYAM	09-Mar-21	621815	-	3780	3780
65	286761	ANIL JAIN	09-Mar-21	621816	-	1481	1481
66	286762	ANIL JAIN	09-Mar-21	621817	-	1481	1481
67	286763	ANIL JAIN	09-Mar-21	621818	-	1481	1481
68	286764	ANIL JAIN	09-Mar-21	621819	-	1481	1481
69	286765	DHARAM MOHAN	09-Mar-21	621820	-	1481	1481
70	286766	ASHWANI JAIN	09-Mar-21	621821	-	1482	1482
71	286767	ASHWANI JAIN	09-Mar-21	621822	-	1482	1482
72	286769	SANGEETA MAHE	09-Mar-21	621824	-	2480	2480
73	286778	DHARAM MOHAN	09-Mar-21	621833	-	2671	2671
74	286779	DHARAM MOHAN	09-Mar-21	621834	-	2671	2671
75	286780	ANIL JAIN	09-Mar-21	621835	-	2671	2671
76	286845	KAI FRIESE	09-Mar-21	621706	-	1417	1417
77	286735	MEERA SHARMA	10-Mar-21	621792	-	12054	12054
78	286768	SONALI BANERJ	10-Mar-21	621823	-	5208	5208
79	286771	NAVNEET KUMAR	10-Mar-21	621826	-	6069	6069
80	286789	NITISH KHURAN	10-Mar-21	621844	-	1890	1890
81	286790	TILAK RAJ VIN	10-Mar-21	621845	-	1851	1851
82	286791	SUNIL DATTA	10-Mar-21	621846	-	1735	1735
83	286792	RAMESH KHANNA	10-Mar-21	621847	-	2268	2268
84	286793	SHYLA NAIR	10-Mar-21	621848	-	2268	2268
85	286795	NIRMALA MATTO	10-Mar-21	621850	-	1575	1575
86	286796	YOGENDER.	10-Mar-21	621851	-	1543	1543
87	286797	NAVEEN CHANDR	10-Mar-21	621852	-	1543	1543
88	286798	ASHWANI JAIN	10-Mar-21	621853	-	1483	1483
89	286803	JAGJIT KAUR	10-Mar-21	621857	-	1490	1490
90	286804	TOLARAM DUGAR	10-Mar-21	621858	-	1575	1575
91	286805	ARUN KUMAR BH	10-Mar-21	621859	-	1031	1031
92	286808	MANJEET KAUR	10-Mar-21	621860	-	2221	2221
93	286810	PREM MUTHREJA	10-Mar-21	621861	-	2583	2583
94	286814	RENU DHALL	10-Mar-21	621865	-	4987	4987
95	286815	ROMESH CHANDE	10-Mar-21	621866	-	5670	5670
96	286818	MADHU AGARWAL	10-Mar-21	621869	-	5670	5670
97	286819	USHASI BISWAS	10-Mar-21	621870	-	10776	10776
98	286820	B.L. SHARMA	10-Mar-21	621871	-	3597	3597
99	286821	B.L. SHARMA	10-Mar-21	621872	-	3597	3597
100	286822	V.K. KAPOOR	10-Mar-21	621873	-	8006	8006
101	286823	SMRITI MISHRA	10-Mar-21	621874	-	6094	6094
102	286825	SUDHIR RANJAN	10-Mar-21	621875	-	2948	2948
103	286827	VIMLESH MISHR	10-Mar-21	621876	-	11792	11792
104	286830	RAMCHANDRAN D	10-Mar-21	621879	-	4806	4806
105	286831	PRABHAKARA RA	10-Mar-21	621880	-	5841	5841
106	286832	AFZAL FRIESE	10-Mar-21	621881	-	5670	5670
107	286833	AFZAL FRIESE	10-Mar-21	621882	-	5670	5670

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108	286834	KAI FRIESE	10-Mar-21	621883	-	4252	4252
109	286835	KAI FRIESE	10-Mar-21	621884	-	5670	5670
110	286836	KAI FRIESE	10-Mar-21	621885	-	5670	5670
111	286838	M. LALITHA	10-Mar-21	621887	25000	1543	26543
112	286839	HARBHAJAN SIN	10-Mar-21	621888	-	2641	2641
113	286846	KAI FRIESE	10-Mar-21	621893	-	1417	1417
114	286847	KAI FRIESE	10-Mar-21	621894	-	1417	1417
115	286848	KAI FRIESE	10-Mar-21	621895	-	1417	1417
116	286850	CHANDRAKANT P	10-Mar-21	621897	-	1543	1543
117	286851	AFZAL FRIESE	10-Mar-21	621898	-	1417	1417
118	286852	GOPAL PRASAD	10-Mar-21	621899	-	4468	4468
119	286853	SHALYA AGARWA	10-Mar-21	621900	-	1489	1489
120	286854	RITU DHAMIJA	10-Mar-21	621901	-	3513	3513
121	286855	RITU DHAMIJA	10-Mar-21	621902	-	3513	3513
122	286856	ANIL KUMAR MI	10-Mar-21	621903	-	9923	9923
123	286857	SATISH KUMAR	10-Mar-21	621904	-	3593	3593
124	286858	KRISHNA CHAND	10-Mar-21	621905	-	15271	15271
125	286860	SUSMITA KANJI	10-Mar-21	621906	-	6663	6663
126	286862	KETANA MANISH	10-Mar-21	621907	20000	1234	21234
127	286863	SATYA PRAKASH	10-Mar-21	621908	-	11661	11661
128	285824	KOSHY KOSHY	11-Mar-21	621709	-	19845	19845
129	285826	JOGESH AHUJA	11-Mar-21	621711	-	14508	14508
130	285827	RANJITA CHAND	11-Mar-21	621712	-	15592	15592
131	285828	KALPANA CHAND	11-Mar-21	621713	-	15592	15592
132	286146	POOJA.	11-Mar-21	621719	-	12953	12953
133	286251	BABLI YADAV	11-Mar-21	621735	-	7069	7069
134	286255	RAM PRAVESH S	11-Mar-21	621737	-	2215	2215
135	286261	JIBON CHAKRAB	11-Mar-21	621743	-	15078	15078
136	286268	KAUSHIK MUKHE	11-Mar-21	621748	-	7095	7095
137	286565	PREETI VARSHN	11-Mar-21	621776	-	19676	19676
138	286576	SHALYA AGARWA	11-Mar-21	621777	-	9715	9715
139	286603	NARENDRA KUMA	11-Mar-21	621778	-	16382	16382
140	286695	MAMTA TYAGI	11-Mar-21	621782	-	14191	14191
141	286731	V. SESHADRI	11-Mar-21	621788	-	16869	16869
142	286772	VINOD KUMAR B	11-Mar-21	621827	-	11106	11106
143	286773	VINOD KUMAR B	11-Mar-21	621828	-	12216	12216
144	286775	PRATIMA DAS G	11-Mar-21	621830	-	1788	1788
145	286776	RUKSHANA ALI	11-Mar-21	621831	-	1608	1608
146	286777	JAYANTI DUTT	11-Mar-21	621832	-	7721	7721
147	286781	MADHUMITA BHA	11-Mar-21	621836	-	3893	3893
148	286782	MADHUMITA BHA	11-Mar-21	621837	-	3090	3090
149	286783	MADHUMITA BHA	11-Mar-21	621838	-	3090	3090
150	286785	BITHI CHAKRAB	11-Mar-21	621840	-	2641	2641
151	286843	SRISHTI ALUG	11-Mar-21	621705	-	15079	15079
152	286259	REKHA DAS	12-Mar-21	621741	-	15078	15078
153	286260	REKHA DAS	12-Mar-21	621742	-	15078	15078
154	286296	SANGEETA GIRI	12-Mar-21	621773	-	23164	23164
155	286298	SUPARNA BASU	12-Mar-21	621775	-	13009	13009
156	286673	SANT RAM SAIN	12-Mar-21	621779	-	11765	11765
157	286770	CHANDAN SINGH	12-Mar-21	621825	-	25072	25072
158	286794	KOSHY KOSHY	12-Mar-21	621849	25000	1418	26418
159	286801	SHASHI GULATI	12-Mar-21	621855	21000	1323	22323
160	286802	ATUL SINGHAL	12-Mar-21	621856	-	20104	20104
161	286811	SUDERSHAN KUM	12-Mar-21	621862	-	23601	23601
162	286812	SAROJ KHORANA	12-Mar-21	621863	-	23601	23601

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163	286813	P. CHANDRAMAT	12-Mar-21	621864	-	20588	20588
164	286816	MANJIT KAUR B	12-Mar-21	621867	-	22680	22680
165	286290	ANKIT AHLAWAT	12-Mar-21	621767	-	22050	22050
166	286297	SARITA.	12-Mar-21	621774	-	24255	24255
167	286736	DIPALI SAHA	12-Mar-21	621793	-	14272	14272
168	286737	AKILA.	12-Mar-21	621794	-	14808	14808
169	286742	JAGJIT KAUR	12-Mar-21	621799	-	12488	12488
170	286743	NARENDER KUMA	12-Mar-21	621800	-	11727	11727
171	286744	BANDANA MUKHE	12-Mar-21	621801	-	7576	7576
172	286753	PRATIMA DAS G	12-Mar-21	621808	-	14820	14820
173	286754	JAGJIT KAUR	12-Mar-21	621809	-	12488	12488
174	286756	RAKESH SINGH	12-Mar-21	621811	-	10483	10483
175	286757	RANJU BAGRODI	12-Mar-21	621812	-	1543	1543
176	286786	ANIL KUMAR JA	12-Mar-21	621841	-	19845	19845
177	286787	ANIL KUMAR JA	12-Mar-21	621842	-	19845	19845
178	286817	BALJIT SINGH	12-Mar-21	621868	-	13608	13608
179	286828	RAKSHA KHURAN	12-Mar-21	621877	-	17770	17770
180	286829	JAGDISH CHAND	12-Mar-21	621878	-	17770	17770
181	286837	KIRAN SETHI	12-Mar-21	621886	-	11661	11661
182	286842	SARIKA ALUG	12-Mar-21	621891	-	15078	15078
183	286849	AMITA THUKRAL	12-Mar-21	621896	-	13327	13327
184	285806	UMESH KUMAR A	15-Mar-21	621392	-	7681	7681
185	285809	SHOLANKI BISW	15-Mar-21	621395	-	2551	2551
186	286145	VIVEK KUMAR G	15-Mar-21	621402	-	15493	15493
187	286149	SHANTI JHA	15-Mar-21	621405	-	10157	10157
188	286150	HARISH LAL CH	15-Mar-21	621406	-	5705	5705
189	286156	RACHNA DHAR	15-Mar-21	621412	-	5842	5842
190	286157	ROZINA.	15-Mar-21	621413	-	5977	5977
191	286158	USHASI BISWAS	15-Mar-21	621414	-	8426	8426
192	286159	USHASI BISWAS	15-Mar-21	621415	-	13412	13412
193	286184	RAM AVADH PAL	15-Mar-21	621302	-	5941	5941
194	286185	VIKASH KUMAR	15-Mar-21	621303	-	5941	5941
195	286195	ANANYA PATHAK	15-Mar-21	621312	-	10138	10138
196	286210	PRANAYESHWAR	15-Mar-21	621435	-	2594	2594
197	286212	PRANAYESHWAR	15-Mar-21	621437	-	2147	2147
198	286213	PRANAYESHWAR	15-Mar-21	621438	-	2147	2147
199	286221	YOGITA BHATIA	15-Mar-21	621445	30000	1741	31741
200	286223	VINEETA GUPTA	15-Mar-21	621447	-	3285	3285
201	286227	RAJNI MEHTA	15-Mar-21	621451	-	2079	2079
202	286230	KRISHAN GOPAL	15-Mar-21	621318	-	2070	2070
203	286231	PRANAYESHWAR	15-Mar-21	621319	-	2273	2273
204	286232	GURVINDER SIN	15-Mar-21	621320	-	2464	2464
205	286570	GEETA MISHRA	15-Mar-21	621362	-	8758	8758
206	286604	ANSHOO LAHAR	15-Mar-21	621388	60000	6907	66907
207	286674	SUNITA GUPTA	15-Mar-21	621389	-	6719	6719
208	286700	RAJINDER LAL	15-Mar-21	621458	-	3050	3050
209	286702	RAMANPREET SI	15-Mar-21	621460	-	1851	1851
210	286703	PRAMOD KAPOOR	15-Mar-21	621461	-	1851	1851
211	286707	SUNIL DATTA	15-Mar-21	621463	-	1240	1240
212	286708	PEMMARAJU UMA	15-Mar-21	621464	-	1890	1890
213	286709	SATISH KUMAR	15-Mar-21	621465	-	2479	2479
214	286715	SANJEEV KAPUR	15-Mar-21	621471	-	1890	1890
215	286716	USHASI BISWAS	15-Mar-21	621472	-	3691	3691
216	286723	SWADESH KUMAR	15-Mar-21	621478	-	3025	3025
217	286724	SRICHAND BIJL	15-Mar-21	621479	-	2640	2640

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218	286725	PUSHPA BIJLAN	15-Mar-21	621480	-	2640	2640
219	286726	USHASI BISWAS	15-Mar-21	621481	-	2756	2756
220	286728	SOMA DEVI MIS	15-Mar-21	621483	-	1851	1851
221	286729	ROMESH CHANDE	15-Mar-21	621484	-	1890	1890
222	286730	RENU DHALL	15-Mar-21	621241	-	1747	1747
223	286869	LAXMI	15-Mar-21	621485	-	6678	6678
224	285384	BITHI CHAKRAB	17-Mar-21	621981	-	314	314
225	284765	JIBON CHAKRAB	17-Mar-21	621984	-	8869	8869
226	284308	JIBON CHAKRAB	17-Mar-21	621985	-	16100	16100
227	286138	SATVINDER KAU	26-Mar-21	621282	-	9833	9833
228	286139	ATUL KUMAR	26-Mar-21	621283	-	5856	5856
229	286142	RICHA BHUSHAN	26-Mar-21	621399	-	7194	7194
230	286147	MADHUMITA LAK	26-Mar-21	621403	-	8820	8820
231	286148	VEENA KISHORE	26-Mar-21	621404	-	8884	8884
232	286152	MANJU LAL	26-Mar-21	621408	-	5992	5992
233	286161	RITA RANI	26-Mar-21	621417	-	9565	9565
234	286167	BHUMICA GROVE	26-Mar-21	621285	-	2435	2435
235	286172	VIVEK MATHUR	26-Mar-21	621290	-	6930	6930
236	286174	MEENA GUPTA	26-Mar-21	621292	-	6427	6427
237	286179	E.V. CHANDRAS	26-Mar-21	621297	-	7946	7946
238	286180	AMBIKA CHANDR	26-Mar-21	621298	-	7946	7946
239	286188	PRADIP KUMAR	26-Mar-21	621305	-	5248	5248
240	286198	ASHISH TAYAL	26-Mar-21	621423	-	2106	2106
241	286209	AJAY JAIN HUF	26-Mar-21	621434	-	2300	2300
242	286211	RISHI MATHUR	26-Mar-21	621436	-	4005	4005
243	286214	SANDHYA MEHTA	26-Mar-21	621439	-	2090	2090
244	286215	REKHA CHOPRA	26-Mar-21	621440	-	2994	2994
245	286216	REKHA CHOPRA	26-Mar-21	621441	-	2994	2994
246	286219	NARENDRA KUMA	26-Mar-21	621443	-	5793	5793
247	286220	MANJU LAL	26-Mar-21	621444	-	3258	3258
248	286222	RAMESH CHAND	26-Mar-21	621446	-	5264	5264
249	286224	REKHA CHOPRA	26-Mar-21	621448	-	2840	2840
250	286225	KAMALJIT KAUR	26-Mar-21	621449	-	1913	1913
251	286226	KUSUM GUPTA	26-Mar-21	621450	-	5128	5128
252	286228	RAJNI MEHTA	26-Mar-21	621452	-	2079	2079
253	286229	SEEMA CHAUHAN	26-Mar-21	621453	-	3691	3691
254	286303	DIPTI ROY CHO	26-Mar-21	621321	-	7459	7459
255	286568	AVADHESH NARA	26-Mar-21	621360	-	7160	7160
256	286581	NISHA GOYAL	26-Mar-21	621369	-	7272	7272
257	286682	HARBANSI DEVI	26-Mar-21	621455	-	8213	8213
258	286701	SUDHIR RANJAN	26-Mar-21	621459	-	2995	2995
259	286710	MOHIT DHALL	26-Mar-21	621466	-	5913	5913
260	286711	MOHIT DHALL	26-Mar-21	621467	-	5913	5913
261	286712	ROHIT DHALL	26-Mar-21	621468	-	5747	5747
262	286713	ROHIT DHALL	26-Mar-21	621469	-	3193	3193
263	286718	RENU DHALL	26-Mar-21	621473	-	2963	2963
264	286719	ROMESH CHANDE	26-Mar-21	621474	-	3215	3215
265	286720	MALLIKA BHATT	26-Mar-21	621475	-	2900	2900
266	286721	PROSANTA BAND	26-Mar-21	621476	-	5321	5321
267	286722	PROSANTA BAND	26-Mar-21	621477	-	5321	5321
268	286982	RUCHI JOKHANI	26-Mar-21	621486	-	7859	7859
269	285756	SANGEETA GIRI	26-Mar-21	622065	-	10395	10395
270	286660	SHAIL JAJOO	26-Mar-21	622066	-	2893	2893
271	285807	RAJMAN PRASAD	26-Mar-21	621393	22500	1418	23918
272	286727	SUKANYA KAUSH	26-Mar-21	621482	22500	1388	23888

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
273	286199	TARUN KUMAR T	30-Mar-21	621315	-	2306	2306
274	286200	TUSHAR TAYAL	30-Mar-21	621316	-	1805	1805
275	286201	PADMINI BAGCH	30-Mar-21	621317	-	2067	2067
276	286151	RAM PRAVESH S	30-Mar-21	621407	-	18425	18425
277	286153	MONICA BASU	30-Mar-21	621409	-	7255	7255
278	286162	SUSMITA KANJI	30-Mar-21	621418	-	7096	7096
279	286169	MALLIKA BHATT	30-Mar-21	621287	-	7347	7347
280	286175	SOM NATH JUNE	30-Mar-21	621293	-	11811	11811
281	286176	KAMLESH	30-Mar-21	621294	-	9355	9355
282	286178	KAMLESH KACHH	30-Mar-21	621296	-	9356	9356
283	286194	CHINTAMANI DH	30-Mar-21	621311	-	29802	29802
284	286202	PADMINI BAGCH	30-Mar-21	621427	-	2067	2067
285	286203	PADMINI BAGCH	30-Mar-21	621428	-	2067	2067
286	286204	PADMINI BAGCH	30-Mar-21	621429	-	2067	2067
287	286205	PADMINI BAGCH	30-Mar-21	621430	-	2067	2067
288	286206	PADMINI BAGCH	30-Mar-21	621431	-	2067	2067
289	286207	PADMINI BAGCH	30-Mar-21	621432	-	2067	2067
290	286208	PADMINI BAGCH	30-Mar-21	621433	-	2067	2067
291	286569	DEEPA BANERJE	30-Mar-21	621361	-	6663	6663
292	286571	IONA DEY	30-Mar-21	621363	-	12565	12565
293	286575	SUDHIR RANJAN	30-Mar-21	621364	-	7933	7933
294	286582	SUSHMITA SAHA	30-Mar-21	621370	-	7290	7290
295	286585	SUKHENDU BOSE	30-Mar-21	621373	-	7087	7087
296	286586	KALYAN KUMAR	30-Mar-21	621374	-	6825	6825
297	286590	MIRA SEN	30-Mar-21	621378	-	8484	8484
298	286600	BANDANA MUKHE	30-Mar-21	621385	-	7655	7655
299	286704	RAM PRAVESH S	30-Mar-21	621462	-	1794	1794
300	286714	RAM PRAVESH S	30-Mar-21	621470	-	3215	3215
301	286242	NISHA AHUJA	30-Mar-21	621729	-	21035	21035
302	286696	MALABIKA NAND	30-Mar-21	621783	-	24835	24835
303	286844	USHA MAHESHWAR	30-Mar-21	621892	-	28389	28389
304	286841	S.K. SENGUPTA	30-Mar-21	622064	-	1971	1971
305	284335	SUDHIR RANJAN	30-Mar-21	621978	-	891	891
306	285304	MALLIKA BHATT	30-Mar-21	621979	-	544	544
307	285690	DEEPA BANERJE	30-Mar-21	621980	-	3433	3433
308	165755	HARI SHANKER SINGH	30-Mar-21	621982	-	1094	1094
309	139858	N SANTHANAKRISHNAN	30-Mar-21	621983	-	1145	1145
310	172103	RANJUSREE SENGUPTA	30-Mar-21	622068	-	1123	1123
311	172103	RANJUSREE SENGUPTA	30-Mar-21	622069	-	1123	1123
312	172103	RANJUSREE SENGUPTA	30-Mar-21	622070	-	1098	1098
313	163000	KRISHNA CHANDRA JOSHI	30-Mar-21	622071	13026		13026
314	139933	SHAMILA KATYAL	30-Mar-21	622072	203		203
315	155463	NEIL SEQUEIRA	30-Mar-21	622073	579		579
316	175285	NEERAJ GROVER	30-Mar-21	622067	40000		40000
317	285805	SAMIR VERMA	31-Mar-21	621391	-	15593	15593
318	285810	SAMIR KUMAR R	31-Mar-21	621396	22000	1263	23263
319	286137	BALDEV SINGH	31-Mar-21	621281	-	18711	18711
320	286143	JAYANT KUMAR	31-Mar-21	621400	-	11807	11807

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
321	286155	SHINY AGARWAL	31-Mar-21	621411	-	12144	12144
322	286160	SUNIT SACHAR	31-Mar-21	621416	-	15592	15592
323	286166	VEENA KISHORE	31-Mar-21	621284	-	10289	10289
324	286168	UMA SEN	31-Mar-21	621286	-	12276	12276
325	286181	RAMA GUPTA	31-Mar-21	621299	-	11340	11340
326	286182	SUNANDA DATTA	31-Mar-21	621300	-	8774	8774
327	286186	NAVIN CHOPRA	31-Mar-21	621304	-	10668	10668
328	286191	JAIDEEP CHAUH	31-Mar-21	621308	-	12920	12920
329	286192	JAIDEEP CHAUH	31-Mar-21	621309	-	15073	15073
330	286193	JAIDEEP CHAUH	31-Mar-21	621310	-	15030	15030
331	286563	SHIV KUMAR ME	31-Mar-21	621336	-	15745	15745
332	286577	VIDOR GYAN GU	31-Mar-21	621365	-	12884	12884
333	286578	AJAY KUMAR SA	31-Mar-21	621366	-	15417	15417
334	286588	PRADEEP KAPOO	31-Mar-21	621376	-	15613	15613
335	286589	ASHU VERMA	31-Mar-21	621377	-	15970	15970
336	286591	SHER SINGH KA	31-Mar-21	621379	-	14251	14251
337	286593	ANURADHA BHAR	31-Mar-21	621381	-	12550	12550
338	286246	KRISHAN NARAI	31-Mar-21	621733	-	20270	20270
339	286247	ABHISHEK NAGP	31-Mar-21	621734	-	23077	23077
340	286262	VEENA KISHORE	31-Mar-21	621744	-	25131	25131
341	286288	SURENDRA KUMA	31-Mar-21	621766	-	39351	39351
342	286733	KANCHAN KATAR	31-Mar-21	621790	-	31096	31096
343	286774	HIMANSHU CHAN	31-Mar-21	621829	-	22211	22211
344	286784	USHA MAHESHW	31-Mar-21	621839	-	25131	25131
345	286788	N.K. SINHA	31-Mar-21	621843	-	32765	32765
346	286840	SANTOSH GADGI	31-Mar-21	621889	-	53114	53114
347	286163	PROMILLA AMBA	31-Mar-21	621419	-	95495	95495
348	286141	PROMILLA AMBA	31-Mar-21	621398	-	21563	21563
349	286154	KAUSHIK MUKHE	31-Mar-21	621410	-	11590	11590
350	286170	PROMILLA AMBA	31-Mar-21	621288	-	30156	30156
351	285820	PREETI KUMAR	31-Mar-21	621707	-	70801	70801
352	286244	PROMILLA AMBA	31-Mar-21	621731	-	28986	28986
353	286264	PROMILLA AMBA	31-Mar-21	621746	-	35183	35183
354	286676	SHIKHA SARKAR	31-Mar-21	621780	-	100521	100521
355	285808	KOSHY KOSHY	31-Mar-21	621394	22500	1277	23777
356	286140	POOJA AGARWAL	31-Mar-21	621397	-	37905	37905
357	286144	T. MOHAN DOSS	31-Mar-21	621401	-	15281	15281
358	286164	PRAMILA BHALL	31-Mar-21	621420	-	17193	17193
359	286165	TAPAN PAUL	31-Mar-21	621421	-	25515	25515
360	286171	SUNANDA DATTA	31-Mar-21	621289	-	18436	18436
361	286173	ANJALI BASU	31-Mar-21	621291	-	12474	12474
362	286177	ANURADHA GHOS	31-Mar-21	621295	-	12474	12474
363	286183	SAMIR VERMA	31-Mar-21	621301	-	23814	23814
364	286189	KAUSHIK MUKHE	31-Mar-21	621306	-	7096	7096
365	286190	KAUSHIK MUKHE	31-Mar-21	621307	-	7096	7096
366	286196	DEVINDER KUMA	31-Mar-21	621422	-	16934	16934
367	286362	SHISHIR DHAMI	31-Mar-21	621322	-	5670	5670
368	286363	SHISHIR DHAMI	31-Mar-21	621323	-	5670	5670
369	286364	SHISHIR DHAMI	31-Mar-21	621324	-	5670	5670
370	286365	SHISHIR DHAMI	31-Mar-21	621325	-	11339	11339
371	286368	SHISHIR DHAMI	31-Mar-21	621326	-	5670	5670
372	286369	SHISHIR DHAMI	31-Mar-21	621327	-	5670	5670
373	286370	SHISHIR DHAMI	31-Mar-21	621328	-	5670	5670
374	286371	SHISHIR DHAMI	31-Mar-21	621329	-	5670	5670
375	286372	SHISHIR DHAMI	31-Mar-21	621330	-	5670	5670

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
376	286373	SHISHIR DHAMI	31-Mar-21	621331	-	5670	5670
377	286374	SHISHIR DHAMI	31-Mar-21	621332	-	5670	5670
378	286375	SHISHIR DHAMI	31-Mar-21	621333	-	5670	5670
379	286376	SHISHIR DHAMI	31-Mar-21	621334	-	5670	5670
380	286377	SHISHIR DHAMI	31-Mar-21	621335	-	5670	5670
381	286564	OM PRAKASH GA	31-Mar-21	621337	-	50294	50294
382	286566	SUBHASHISH SA	31-Mar-21	621338	-	49189	49189
383	286567	RASMITA SAHU	31-Mar-21	621339	-	29514	29514
384	286579	PROSANTA BAND	31-Mar-21	621367	-	15078	15078
385	286580	PROSANTA BAND	31-Mar-21	621368	-	15078	15078
386	286583	NIKHIL ASHOK	31-Mar-21	621371	-	23601	23601
387	286584	LYLA CYRUS GA	31-Mar-21	621372	-	94401	94401
388	286587	CHARNJIT KAUR	31-Mar-21	621375	-	21459	21459
389	286592	MANJIT KAPOOR	31-Mar-21	621380	-	37201	37201
390	286594	KAUSHIK MUKHE	31-Mar-21	621382	-	75391	75391
391	286595	MANJU LAL	31-Mar-21	621383	-	22884	22884
392	286599	IRA CHATTOPAD	31-Mar-21	621384	-	17881	17881
393	286601	CHAINA ROY	31-Mar-21	621386	-	24433	24433
394	286602	ASHOK KUMAR C	31-Mar-21	621387	-	24210	24210
395	286679	SOM NATH HANS	31-Mar-21	621454	-	40113	40113
396	286688	DEEPA CHADHA	31-Mar-21	621456	-	51030	51030
397	286689	CHANDER KANTA	31-Mar-21	621457	-	22758	22758
398	286273	SANGEETA YADA	31-Mar-21	621753	-	35040	35040
399	286274	CHAND SINGH	31-Mar-21	621754	-	35040	35040
400	286283	RANJEETA YADA	31-Mar-21	621761	-	44566	44566
401	286755	RAJINDER SAIN	31-Mar-21	621810	-	22212	22212
402	286799	RAJINDER SAIN	31-Mar-21	621854	-	20696	20696
<b>TOTAL</b>					<b>344398</b>	<b>3964351</b>	<b>4308749</b>