

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

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	284596	ANJNA	02-Nov-2020	995842	-	14191	14191
2	284558	ANJNA	02-Nov-2020	995821	-	15045	15045
3	284566	ANJNA	02-Nov-2020	995822	-	15308	15308
4	284565	ANJNA	02-Nov-2020	995823	-	13140	13140
5	284857	KIRTI SINGH	02-Nov-2020	995872	-	7687	7687
6	284581	RENU GUPTA	02-Nov-2020	995873	-	9625	9625
7	284581	RENU GUPTA	02-Nov-2020	995873	50000	-	50000
8	284772	MARGARET MICHAEL	03-Nov-2020	995857	-	11885	11885
9	284768	BASANTI DIMRI	03-Nov-2020	995839	-	33290	33290
10	284766	CHINTA MANI DHYANI	03-Nov-2020	995840	-	35183	35183
11	284595	LAJJA SINGHAL	03-Nov-2020	995841	-	5321	5321
12	284715	SUNIT SACHAR	03-Nov-2020	995833	-	8505	8505
13	284652	USHA ANAND	03-Nov-2020	995834	-	14402	14402
14	285050	DEEPAK S GULATI	04-Nov-2020	995844	-	25131	25131
15	285049	DEEPAK S GULATI	04-Nov-2020	995845	-	25131	25131
16	284792	MANJU GOSAIN	04-Nov-2020	995855	-	16970	16970
17	284793	MANJU GOSAIN	04-Nov-2020	995856	-	11353	11353
18	284653	USHA ANAND	04-Nov-2020	995831	-	14402	14402
19	284675	USHA ANAND	04-Nov-2020	995832	-	8732	8732
20	287011	SHASHI PRABHA MAZUMDAR	09-Nov-2020	995954	-	4139	4139
21	286681	SHASHI PRABHA MAZUMDAR	09-Nov-2020	995955	-	3548	3548
22	284830	SHASHI SABHARWAL	09-Nov-2020	995852	-	23545	23545
23	284828	SHASHI SABHARWAL	09-Nov-2020	995853	-	23916	23916
24	284674	RAJENDRA KUMAR RAJGARHIA	09-Nov-2020	995829	-	61083	61083
25	284827	SHASHI SABHARWAL	09-Nov-2020	995871	-	23916	23916
26	285236	PAYAL BARDI	10-Nov-2020	995342	-	3033	3033
27	284619	RADHA ASWANI	10-Nov-2020	995824	-	15637	15637
28	284611	RADHA ASWANI	10-Nov-2020	995825	-	15899	15899
29	284610	RADHA ASWANI	10-Nov-2020	995826	-	15834	15834
30	284603	RADHA ASWANI	10-Nov-2020	995827	-	14914	14914
31	284606	RADHA ASWANI	10-Nov-2020	995828	-	4402	4402
32	284673	MANJU DEVI	10-Nov-2020	995830	-	91624	91624
33	285062	TAPATI BHATTACHARYA	11-Nov-2020	995843	-	45346	45346
34	284555	AJAY KUMAR	11-Nov-2020	995875	-	1971	1971
35	284609	CHANCHAL SAHNI	11-Nov-2020	995876	-	2315	2315
36	284618	PRITHVI CHAND SAHNI	11-Nov-2020	995879	-	2894	2894
37	284623	KANTA SAHNI	11-Nov-2020	995880	-	1971	1971
38	284554	KANTA SAHNI	11-Nov-2020	995875	30000	-	30000
39	284609	CHANCHAL SAHNI	11-Nov-2020	995876	36000	-	36000
40	284618	PRITHVI CHAND SAHNI	11-Nov-2020	995879	45000	-	45000
41	284623	KANTA SAHNI	11-Nov-2020	995880	30000	-	30000
42	284575	TARUN KUMAR TAYAL HUF	12-Nov-2020	995874	-	2074	2074
43	284614	TARUN KUMAR TAYAL	12-Nov-2020	995882	-	1490	1490
44	284577	ASHISH TAYAL	12-Nov-2020	995885	-	2369	2369
45	284576	TUSHAR TAYAL	12-Nov-2020	995886	-	2369	2369

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
46	284562	TARUN KUMAR TAYAL	12-Nov-2020	995887	-	2099	2099
47	284563	TARUN KUMAR TAYAL HUF	12-Nov-2020	995888	-	2399	2399
48	284569	ASHISH TAYAL	12-Nov-2020	995889	-	2396	2396
49	284571	TARUN KUMAR TAYAL	12-Nov-2020	995891	-	2097	2097
50	284572	TARUN KUMAR TAYAL HUF	12-Nov-2020	995892	-	1797	1797
51	167034	SHAILABH MATHUR	12-Nov-2020	995976	-	12291	12291
52	167035	SHALINI MATHUR	12-Nov-2020	995977	-	10243	10243
53	167036	PADMA MATHUR	12-Nov-2020	995978	-	15283	15283
54	284575	TARUN KUMAR TAYAL HUF	12-Nov-2020	995874	35000	-	35000
55	284614	TARUN KUMAR TAYAL	12-Nov-2020	995882	25000	-	25000
56	284577	ASHISH TAYAL	12-Nov-2020	995885	40000	-	40000
57	284576	TUSHAR TAYAL	12-Nov-2020	995886	40000	-	40000
58	284562	TARUN KUMAR TAYAL	12-Nov-2020	995887	35000	-	35000
59	284563	TARUN KUMAR TAYAL HUF	12-Nov-2020	995888	40000	-	40000
60	284569	ASHISH TAYAL	12-Nov-2020	995889	40000	-	40000
61	284571	TARUN KUMAR TAYAL	12-Nov-2020	995891	35000	-	35000
62	284572	TARUN KUMAR TAYAL HUF	12-Nov-2020	995892	30000	-	30000
63	167034	SHAILABH MATHUR	12-Nov-2020	995976	30000	-	30000
64	167035	SHALINI MATHUR	12-Nov-2020	995977	25000	-	25000
65	167036	PADMA MATHUR	12-Nov-2020	995978	40000	-	40000
66	284617	CHANDER BHAN SAHNI	17-Nov-2020	995877	-	2674	2674
67	284616	CHANCHAL SAHNI	17-Nov-2020	995878	-	2628	2628
68	284622	CHANDER BHAN SAHNI	17-Nov-2020	995881	-	2554	2554
69	284545	RAJ BALLABH MADHUP	17-Nov-2020	995979	-	11277	11277
70	284617	CHANDER BHAN SAHNI	17-Nov-2020	995877	45000	-	45000
71	284616	CHANCHAL SAHNI	17-Nov-2020	995878	40000	-	40000
72	284622	CHNADER BHAN SAHNI	17-Nov-2020	995881	44000	-	44000
73	286717	SARLA MADAN	19-Nov-2020	996003	-	47835	47835
74	285481	ANJANA	24-Nov-2020	996018	56000	-	56000
75	284933	VINOD KUMAR SHARMA	24-Nov-2020	996033	90000	-	90000
76	284933	VINOD KUMAR SHARMA	24-Nov-2020	996033	11224	-	11224
77	285930	VINOD KUMAR SHARMA	25-Nov-2020	996115	-	2217	2217
78	171820 174902 174058 172072 172573 173295 173926	SHAIL BALA AGARWAL	25-Nov-2020	ADJUSTED AGAINST ALLOTMENT OF PROPERTY	400000	77903	477903
79	285533	RANJANA JHA	26-Nov-2020	996063	-	2314	2314
80	285040	RAM PRAVESH	26-Nov-2020	996065	-	17010	17010
81	285244	VINOD BALA ABROL	26-Nov-2020	996066	-	19435	19435

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
82	285019	JAYANT KUMAR BARDIA	26-Nov-2020	996067	-	10523	10523
83	285054	USHASI BISWAS	26-Nov-2020	996068	-	13860	13860
84	285107	SAMIR VERMA	26-Nov-2020	996069	-	23814	23814
85	285242	ABHISHEK NAGPAL	26-Nov-2020	996070	-	23077	23077
86	285491	SANGEETA GIRI	26-Nov-2020	996071	-	24255	24255
87	285594	REKHA SOKHI	26-Nov-2020	996072	-	26608	26608
88	284997	BALDEV SINGH	26-Nov-2020	996073	-	18711	18711
89	285403	POOJA JOKHANI	26-Nov-2020	996074	-	15129	15129
90	285506	ANILA JOKHANI	26-Nov-2020	996075	-	13829	13829
91	285259	REKHA DAS	26-Nov-2020	996076	-	15079	15079
92	285260	REKHA DAS	26-Nov-2020	996077	-	15079	15079
93	285552	BALRAJ KRISHAN BANGA	26-Nov-2020	996079	-	15196	15196
94	285553	CHAND BANGA	26-Nov-2020	996080	-	15137	15137
95	285072	SUNANDA DATTA	26-Nov-2020	996085	-	19281	19281
96	285111	NAVIN CHOPRA	26-Nov-2020	996087	-	10100	10100
97	174646	ARUNA KAKAR	26-Nov-2020	996118	-	22481	22481
98	285237	NISHA AHUJA	30-Nov-2020	996088	-	21036	21036
99	285534	BALDEV CHAND JAGOTA	30-Nov-2020	996043	-	10106	10106
100	285069	UMA SEN	30-Nov-2020	996044	-	11343	11343
101	285550	RAM SWAROOP KUSHWAHA	30-Nov-2020	996045	-	11382	11382
102	285538	ASHOK GUPTA	30-Nov-2020	996046	-	11574	11574
103	285047	SHINY AGARWAL	30-Nov-2020	996047	-	11670	11670
104	285031	POOJA	30-Nov-2020	996048	-	11995	11995
105	285094	ANURADHA GHOSH	30-Nov-2020	996049	-	12474	12474
106	285091	ANJALI BASU	30-Nov-2020	996050	-	12474	12474
107	285592	SUNANDA DEB	30-Nov-2020	996051	-	12535	12535
108	285555	MOHINI BISHT	30-Nov-2020	996052	-	12565	12565
109	285496	SUPARNA BASU	30-Nov-2020	996053	-	13009	13009
110	285559	SUDHIR RANJAN BASU	30-Nov-2020	996054	-	13797	13797
111	285661	NEERU AGARWAL	30-Nov-2020	996055	-	14884	14884
112	285261	JIBON CHAKRABORTY	30-Nov-2020	996056	-	15079	15079
113	285020	T. MOHAN DOSS	30-Nov-2020	996057	-	15281	15281
114	285021	SUDERSHAN GIRDHAR	30-Nov-2020	996058	-	15493	15493
115	285102	RAMA GUPTA	30-Nov-2020	996059	-	15766	15766
116	285127	DEVINDER KUMAR SALLY	30-Nov-2020	996060	-	16272	16272
117	285060	PRAMILA BHALLA	30-Nov-2020	996061	-	16792	16792
118	285545	RANJANA JHA	30-Nov-2020	996062	-	16097	16097
119	285658	BABU RAMESH	30-Nov-2020	996064	-	18769	18769
120	285522	ANSHIKA	30-Nov-2020	996078	-	32578	32578
121	285480	SURENDRA KUMAR	30-Nov-2020	996086	-	39352	39352
122	285044	KAUSHIK MUKHERJEE	30-Nov-2020	996089	-	11589	11589
123	285558	ALOK KUMAR	30-Nov-2020	996090	-	12417	12417
124	285557	ALOK KUMAR	30-Nov-2020	996091	-	12417	12417
125	285556	ALOK KUMAR	30-Nov-2020	996092	-	12417	12417
126	285532	MAN MOHAN LAL GUPTA	30-Nov-2020	996093	-	11106	11106
127	174487	AVINASH BHANDARI	30-Nov-2020	996116	70000	-	70000
128	285572	SHUKLA DATTA GUPTA	30-Nov-2020	995836	-	25131	25131
129	285605	DHARMENDER SINGH	30-Nov-2020	995838	-	12269	12269

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
TOTAL					1362224	1645870	3008094