

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF JULY 2019

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	175321	PRAVESH	31-Jul-19	062984	35,000	15,450	50,450
2	283145	SUSHMA	31-Jul-19	062689	-	27,923	27,923
3	175348	GURBAKSH SINGH	31-Jul-19	062987	25,000	11,036	36,036
4	175351	MANPREET KAUR	31-Jul-19	062990	25,000	11,036	36,036
5	175347	TALVINDER KAUR	31-Jul-19	062986	25,000	11,036	36,036
6	175350	SWARAN SINGH	31-Jul-19	062989	25,000	11,036	36,036
7	175349	BALBIR SINGH	31-Jul-19	062988	25,000	11,036	36,036
8	175357	NITIN CHOPRA	31-Jul-19	062992	35,000	13,909	48,909
9	173169	SNEH BAKSHI	31-Jul-19	062981	30,000	13,244	43,244
10	175185	DEEPAK KAMRA	31-Jul-19	062978	40,000	-	40,000
11	175322	SHANTI SWARUP	31-Jul-19	062983	35,000	15,451	50,451
12	168507	JENNIFER PERCY BHARUCHA	31-Jul-19	062979	30,000	12,291	42,291
13	173170	SNEH BAKSHI	31-Jul-19	062980	55,000	-	55,000
14	174864	PURNIMA	31-Jul-19	062982	50,000	19,937	69,937
15	284933	VINOD KUMAR SHARMA	31-Jul-19	062794	75,000	-	75,000
16	175285	NEERAJ GROVER	31-Jul-19	062991	40,000	-	40,000
17	284934	VINOD KUMAR SHARMA	31-Jul-19	062795	20,000	-	20,000
18	172824	ALKA ARORA	31-Jul-19	062985	30,000	12,837	42,837
19	283987	NITIN SAXENA	31-Jul-19	062730	(12,750)	16,754	4,004
20	284219	R.K. CHADHA	31-Jul-19	062357	45,000	2,835	47,835
21	284167	HOMESHWAR VASHISTH	31-Jul-19	062564	-	2,628	2,628
22	284022	PREM NATH KATHURIA	31-Jul-19	062358	50,000	-	50,000
23	284091	SUNITA CHUGH	31-Jul-19	062568	30,000	-	30,000
24	284090	SATYA PRAKASH CHUGH	31-Jul-19	062569	45,000	-	45,000
25	283832	HOMESHWAR VASHISTH	31-Jul-19	062412	-	2,792	2,792
26	283859	HOMESHWAR VASHISTH	31-Jul-19	062416	-	2,314	2,314
27	283860	HOMESHWAR VASHISTH	31-Jul-19	062417	-	2,314	2,314
28	284023	PREM NATH KATHURIA	31-Jul-19	062359	50,000	-	50,000
29	284019	PREM NATH KATHURIA	31-Jul-19	062360	50,000	-	50,000
30	284133	S. MURALIDHARAN	31-Jul-19	062361	25,000	-	25,000
31	284834	RITA SINGHAL	31-Jul-19	062733	33,000	-	33,000
32	285509	MUNSHI LAL	31-Jul-19	062729	50,000	-	50,000
33	285417	VEENA DHALL	31-Jul-19	062725	90,000	651	90,651
34	285481	ANJANA	31-Jul-19	062718	50,000	-	50,000
35	284840	BHARPAI DEVI	31-Jul-19	062734	30,000	-	30,000
36	285077	PRIYANKA AGNIHOTRI	31-Jul-19	062715	150,000	-	150,000
37	285403	POOJA JOKHANI	31-Jul-19	062712	50,000	-	50,000
38	284810	REKHA BHALLA	31-Jul-19	062709	80,000	-	80,000
39	284938	HARBANSI DEVI	31-Jul-19	062716	75,000	-	75,000
40	284600	SHIKSHA	31-Jul-19	062735	50,000	-	50,000

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
41	285110	RUCHI JOKHANI	31-Jul-19	062711	30,000	-	30,000
42	285507	RAJNI KARAMCHANDANI	31-Jul-19	062739	100,000	22,703	122,703
43	285062	TAPATI BHATTACHARYA	31-Jul-19	062719	150,000	-	150,000
44	285508	JAGDISH B KARAMCHANDANI	31-Jul-19	062738	100,000	25,281	125,281
45	285482	KAMAL ARORA	31-Jul-19	062720	100,000	-	100,000
46	284370	SAVITA DEVI	31-Jul-19	062775	63,000	3,631	66,631
47	284369	PRADEEP KUMAR	31-Jul-19	062723	21,000	-	21,000
48	285118	GEETHA CHANDRASEKHAR	31-Jul-19	062732	60,000	-	60,000
49	285243	GAYTRI DEVI	31-Jul-19	062724	150,000	1,108	151,108
50	285506	ANILA JOKHANI	31-Jul-19	062740	50,000	17,521	67,521
51	284759	DEEPALI	31-Jul-19	062722	43,795	2,924	46,719
52	284438	USHASI BISWAS	31-Jul-19	103069	-	1,284	1,284
53	284447	IONA DEY	31-Jul-19	103087	-	1,258	1,258
54	283152	MAMATA MUKHERJEE	31-Jul-19	062135	50,000	-	50,000
55	283151	PREM DEWAN	31-Jul-19	062134	50,000	-	50,000
56	283172	SACHIN RUIA	31-Jul-19	062137	50,000	-	50,000
57	283757	SHASHI KALRA	31-Jul-19	062180	50,000	-	50,000
58	283743	DELHI METROPOLITAN WELFARE TRUST	31-Jul-19	062176	75,000	-	75,000
59	283760	KAMLESH KANTA	31-Jul-19	062181	37,500	-	37,500
60	283772	PRATIMA DASGUPTA	31-Jul-19	062184	50,000	-	50,000
61	283762	SUSHMITA SAHA	31-Jul-19	062182	50,000	-	50,000
62	283150	PREM DEWAN	31-Jul-19	062133	50,000	-	50,000
63	283771	NEELAM CHOPRA	31-Jul-19	062183	50,000	-	50,000
64	283776	RAJINDER LAL	31-Jul-19	062185	50,000	-	50,000
65	283249	HOMESHWAR VASHISTH	31-Jul-19	062495	-	2,464	2,464
66	283290	NISHA AHUJA	30-Jul-19	793222	-	13,186	13,186
67	283232	KAUSHIK MUKHERJEE	30-Jul-19	786986	-	7,884	7,884
68	283202	B J SINGH	30-Jul-19	786962	-	73,017	73,017
69	284081	PRAMILA BHALLA	30-Jul-19	786932	-	24,828	24,828
70	283929	KANTA AHUJA	30-Jul-19	786905	-	7,875	7,875
71	283880	SUSHILA TEOTIA	30-Jul-19	155175	-	12,128	12,128
72	283251	ANANYA PATHAK	30-Jul-19	793207	-	11,044	11,044
73	283296	SHANTI JHA	30-Jul-19	793225	-	14,597	14,597
74	283237	JAIDEEP CHAUHAN	30-Jul-19	786989	-	15,435	15,435
75	283298	SAIBAL GHOSH	30-Jul-19	793226	-	21,595	21,595
76	283239	JAIDEEP CHAUHAN	30-Jul-19	786990	-	15,435	15,435
77	283206	ERA SINGH	30-Jul-19	786966	-	32,193	32,193
78	283833	VEENA KISHORE	30-Jul-19	786936	(1,435)	15,689	14,254
79	283933	HARISH LAL CHAWLA	30-Jul-19	786909	-	6,170	6,170
80	283885	RICHA BHUSHAN	30-Jul-19	155179	-	7,716	7,716
81	283246	CHINTAMANIDHYANI	30-Jul-19	793206	-	33,113	33,113
82	283282	JAYATI GHOSH	30-Jul-19	793219	8,561	10,055	18,616
83	283229	BHUPINDER KAUR	30-Jul-19	786983	-	15,435	15,435

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
84	283199	SOM NATH JUNEJA	30-Jul-19	786959	-	12,860	12,860
85	284197	SUSMITA KANJILAL	30-Jul-19	786929	-	7,884	7,884
86	283899	POOJA	30-Jul-19	786902	-	13,860	13,860
87	283874	SHASHI OBEROI	30-Jul-19	155172	-	15,117	15,117
88	283277	JOGESH CHANDRA AHUJA	30-Jul-19	793216	-	10,672	10,672
89	283226	NAVIN CHOPRA	30-Jul-19	786980	-	11,538	11,538
90	283289	SHANTI JHA	30-Jul-19	793221	-	14,597	14,597
91	283231	KAUSHIK MUKHERJEE	30-Jul-19	786985	-	7,884	7,884
92	283201	SAVITA GUPTA	30-Jul-19	786961	-	10,773	10,773
93	284199	PROMILLA AMBA	30-Jul-19	786931	-	44,676	44,676
94	283926	VEENA KISHORE	30-Jul-19	786904	-	9,872	9,872
95	283275	MAURICE RAO	30-Jul-19	793215	-	23,755	23,755
96	283225	RUCHI JOKHANI	30-Jul-19	786979	-	10,395	10,395
97	283071	ANJALI BASU	30-Jul-19	786953	-	13,860	13,860
98	283792	ROZINA	30-Jul-19	786924	-	6,430	6,430
99	283895	KAKALI DUTTA	30-Jul-19	786898	993	17,829	18,822
100	283282	JAYATI GHOSH	30-Jul-19	793218	-	10,055	10,055
101	283228	PRADIP KUMAR GHOSH	30-Jul-19	786982	-	11,846	11,846
102	283198	HEMANT SINGH	30-Jul-19	786958	-	11,844	11,844
103	283799	SUNIT SACHAR	30-Jul-19	786927	-	17,325	17,325
104	283898	KAKALI DUTTA	30-Jul-19	786901	-	15,435	15,435
105	283873	UMESH KUMARADLAKHA	30-Jul-19	155171	-	11,088	11,088
106	283287	SEEMA CHAUHAN	30-Jul-19	793220	-	19,845	19,845
107	283230	NEERA GARG	30-Jul-19	786984	-	13,230	13,230
108	283200	RAM LAL	30-Jul-19	786960	-	13,230	13,230
109	283900	MADHUMITA LAKHWANI	30-Jul-19	786903	-	8,977	8,977
110	283877	B J SINGH	30-Jul-19	155173	-	44,100	44,100
111	283264	NEETU MIGLANI	30-Jul-19	793209	-	9,450	9,450
112	283215	SUNANDA DATTA	30-Jul-19	786973	-	9,749	9,749
113	284226	SUNANDA DATTA	30-Jul-19	786947	-	20,534	20,534
114	283979	KAUSHIK MUKHERJEE	30-Jul-19	786917	-	31,273	31,273
115	283628	BISHNU CHARAN BASU	30-Jul-19	786942	-	9,450	9,450
116	283864	KRISHNA LODHI	30-Jul-19	155161	-	6,170	6,170
117	283245	LAXMI SENGUPTA	30-Jul-19	793205	-	18,396	18,396
118	283211	E.V. CHANDRASHEKHARAN	30-Jul-19	786969	-	8,631	8,631
119	283852	BHUMICA GROVER	30-Jul-19	786939	(2,349)	6,300	3,951
120	283937	URMIMALA GANGULY	30-Jul-19	786912	-	18,396	18,396
121	283889	SUDERSHAN GIRDHAR	30-Jul-19	786892	-	17,214	17,214
122	283855	POOJA AGARWAL	30-Jul-19	155157	-	14,994	14,994
123	283266	MAHABIR SACHAN	30-Jul-19	793210	-	86,380	86,380
124	283216	MALAY KUMARDAS GUPTA	30-Jul-19	786974	-	6,300	6,300
125	283043	PRADEEP KUMAR	30-Jul-19	786948	-	9,855	9,855
126	283629	KANTA AHUJA	30-Jul-19	786918	250	11,608	11,858

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
127	283074	PRIYANKA SHARMA	30-Jul-19	786941	81,287	18,207	99,494
128	283865	ASHISH KUMAR PANCHAL	30-Jul-19	155162	-	25,200	25,200
129	283291	SHIV DAYALTUTEJA	30-Jul-19	793223	-	14,597	14,597
130	283233	GEETHA CHANDRASEKHAR	30-Jul-19	786987	-	7,884	7,884
131	283203	KAMLESH	30-Jul-19	786963	-	10,395	10,395
132	283930	POOJA TUTEJA	30-Jul-19	786906	-	12,852	12,852
133	283882	POOJA AGARWAL	30-Jul-19	155176	-	42,117	42,117
134	283213	ASHOK KUMARBHATT	30-Jul-19	786971	-	25,200	25,200
135	284201	MALLIKA BHATTACHARYYA	30-Jul-19	786945	-	7,884	7,884
136	283959	MONICA BASU	30-Jul-19	786915	-	7,884	7,884
137	283891	JOGESH AHUJA HUF	30-Jul-19	078894	-	23,688	23,688
138	283857	SATVINDER KAUR	30-Jul-19	155159	-	9,633	9,633
139	283242	BHARATI SIRKAR	30-Jul-19	793204	-	33,507	33,507
140	283208	KAMLESH KACHHAWAYA	30-Jul-19	786968	-	10,395	10,395
141	283243	REETA JOSHI	30-Jul-19	786938	50,000	7,884	57,884
142	283935	RAM PRAVESH SINGH	30-Jul-19	786911	-	18,900	18,900
143	283887	T. MOHAN DOSS	30-Jul-19	786891	-	16,979	16,979
144	283854	SONALI BANERJEE	30-Jul-19	155156	-	11,025	11,025
145	283205	BHAJNEET KAUR	30-Jul-19	786965	-	13,671	13,671
146	283790	TAPAN PAUL	30-Jul-19	786935	(3,390)	34,650	31,260
147	283932	SHANTI JHA	30-Jul-19	786908	-	10,395	10,395
148	283884	PROMILLA AMBA	30-Jul-19	155178	-	23,181	23,181
149	283252	DEVINDER KUMAR SALLY	30-Jul-19	793208	-	18,448	18,448
150	283214	RAMA GUPTA	30-Jul-19	786972	-	18,711	18,711
151	284203	PROMILLA AMBA	30-Jul-19	786946	-	33,507	33,507
152	283978	KAUSHIK MUKHERJEE	30-Jul-19	786916	-	12,877	12,877
153	283244	BIMAL KUMAR SENGUPTA	30-Jul-19	786943	-	12,286	12,286
154	283861	KAVITA	30-Jul-19	155160	-	13,230	13,230
155	283294	TARUN VARSHNEY	30-Jul-19	793224	-	11,025	11,025
156	283236	JAIDEEP CHAUHAN	30-Jul-19	786988	-	13,230	13,230
157	283204	ANURADHA GHOSH	30-Jul-19	786964	-	13,860	13,860
158	283142	TAPATI BHATTACHARYA	30-Jul-19	786934	(1,062)	55,845	54,783
159	283931	SHANTI JHA	30-Jul-19	786907	-	7,623	7,623
160	283883	SUSHILA TEOTIA	30-Jul-19	155177	-	12,159	12,159
161	283212	AMBIKA CHANDRASHEKHARAN	30-Jul-19	786970	-	8,631	8,631
162	284200	UMA SEN	30-Jul-19	786944	-	12,844	12,844
163	283956	MANJU LAL	30-Jul-19	786914	-	6,504	6,504
164	283890	USHA KHORANA	30-Jul-19	786893	-	6,300	6,300
165	283856	BALDEV SINGH	30-Jul-19	155158	-	20,790	20,790
166	283813	SUNIT SACHAR	30-Jul-19	155154	-	22,050	22,050
167	283299	JAYATI GHOSH	30-Jul-19	793227	-	21,595	21,595
168	283241	MADHU BARDIA	30-Jul-19	793203	-	7,884	7,884
169	283207	ERA SINGH	30-Jul-19	786967	-	38,808	38,808

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
170	283850	MAHESH	30-Jul-19	786937	(2,590)	8,190	5,600
171	283934	SAVITA GUPTA	30-Jul-19	786910	-	9,797	9,797
172	283851	SHOLANKI BISWAS	30-Jul-19	155155	-	10,395	10,395
173	283274	PUSHPA	30-Jul-19	793214	-	12,957	12,957
174	283724	KAI FRIESE	30-Jul-19	786978	5,941	-	5,941
175	283070	RAM KUMAR JAIN	30-Jul-19	786952	50,000	6,930	56,930
176	283650	DEEPAK S GULATI	30-Jul-19	786923	-	27,923	27,923
177	283894	DR. A.V. SAPRE	30-Jul-19	786897	-	14,808	14,808
178	283869	DAYA ARORA	30-Jul-19	155167	-	13,230	13,230
179	283267	SAIBAL GHOSH	30-Jul-19	793211	-	26,303	26,303
180	283217	SANJAY MEHTA	30-Jul-19	786975	-	34,650	34,650
181	283055	SUDESHNA BANERJEE	30-Jul-19	786949	-	25,641	25,641
182	283645	SHINY AGARWAL	30-Jul-19	786919	-	13,230	13,230
183	284085	RITA RANI	30-Jul-19	786928	-	10,395	10,395
184	283866	HANSHI DUTTA	30-Jul-19	155164	-	24,255	24,255
185	283273	SHUBHOMOY BISWAS	30-Jul-19	793213	-	11,025	11,025
186	283723	KAI FRIESE	30-Jul-19	786977	5,941	-	5,941
187	283066	VIVEK MATHUR	30-Jul-19	786951	-	6,930	6,930
188	283649	DEEPAK S GULATI	30-Jul-19	786922	-	27,923	27,923
189	283893	KALPANA CHANDRA	30-Jul-19	786896	-	25,200	25,200
190	283868	ATUL KUMAR	30-Jul-19	155166	-	6,300	6,300
191	283269	NARSINGH PAL SINGH	30-Jul-19	793212	-	9,828	9,828
192	283218	SAMIR VERMA	30-Jul-19	786976	-	26,460	26,460
193	283057	PRIYANKA AGNIHOTRI	30-Jul-19	786950	-	29,565	29,565
194	283648	HASHI DUTTA	30-Jul-19	786920	-	8,663	8,663
195	283892	RANJITA CHANDRA	30-Jul-19	786895	-	25,200	25,200
196	283867	ANURADHA GHOSH	30-Jul-19	155165	-	13,230	13,230
197	283073	MEENA GUPTA	30-Jul-19	786954	-	6,993	6,993
198	283795	USHASI BISWAS	30-Jul-19	786925	-	8,663	8,663
199	283896	KAKALI DUTTA	30-Jul-19	786899	-	15,435	15,435
200	283871	HARJINDER SINGH	30-Jul-19	155169	-	24,822	24,822
201	283879	SONALIKA SINGH	30-Jul-19	155174	-	11,340	11,340
202	283279	EKDANT VINTRADE PVT. LIMITED	30-Jul-19	793217	-	41,401	41,401
203	283227	PRAVEEN KUMAR AGARWAL	30-Jul-19	786981	-	10,395	10,395
204	283171	VEENA KISHORE	30-Jul-19	786957	-	15,637	15,637
205	283796	USHASI BISWAS	30-Jul-19	786926	-	13,860	13,860
206	283897	KAKALI DUTTA	30-Jul-19	786900	-	17,640	17,640
207	283872	SAMIR VERMA	30-Jul-19	155170	-	25,200	25,200
208	283831	SAROJ GUPTA	30-Jul-19	786933	-	18,987	18,987
209	283886	JAYANT KUMAR BARDIA	30-Jul-19	155180	-	12,128	12,128
210	284343	MEERA ANAND	30-Jul-19	102925	-	329	329
211	284342	SREE DEVI AMMA	30-Jul-19	102923	-	507	507
212	284237	SHWETA RAY	30-Jul-19	105833	-	4,221	4,221
213	284341	ROHIT DHALL	29-Jul-19	102921	-	763	763
214	284340	MOHIT DHALL	29-Jul-19	102919	-	391	391
215	284437	SHOLANKI BISWAS	29-Jul-19	103067	-	1,438	1,438
216	284264	KRISHNA DAS	28-Jul-19	102863	-	462	462

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
217	284187	RENU ANAND	28-Jul-19	105825	-	849	849
218	284186	MAJOR I.R. ANAND	28-Jul-19	105823	-	792	792
219	284338	ASHA SAILI	28-Jul-19	102917	-	2,405	2,405
220	284184	ANANYA SURI	28-Jul-19	105819	-	849	849
221	284185	RITU SURI	28-Jul-19	105821	-	849	849
222	284287	SHEFALIKA PANDIT	27-Jul-19	102879	-	908	908
223	285131	NARSINGH PAL SINGH	26-Jul-19	062731	100,000	-	100,000
224	284448	ASHA SAILI	26-Jul-19	062717	100,000	-	100,000
225	285492	DEEPA CHADHA	26-Jul-19	062713	100,000	-	100,000
226	285367	SWATI	26-Jul-19	062714	100,000	-	100,000
227	284992	VEENA ARORA	26-Jul-19	062710	100,000	-	100,000
228	283924	MANJRI SINHA	24-Jul-19	958974	100,000	-	100,000
229	284358	KALYAN KUMAR SEN	24-Jul-19	102935	-	803	803
230	284256	MEERA ANAND	24-Jul-19	102847	-	378	378
231	284191	TRIPTA DANI	24-Jul-19	105827	-	378	378
232	284347	NEELAM KAK	23-Jul-19	102927	-	3,228	3,228
233	284439	CHARNJIT KAUR	22-Jul-19	103071	-	4,315	4,315
234	284440	DINESH AGGARWAL	22-Jul-19	103073	-	690	690
235	284441	MANOJ GUPTA	22-Jul-19	103075	-	690	690
236	284442	MONICA GUPTA	22-Jul-19	103077	-	690	690
237	284265	HEMA CHARI	21-Jul-19	102865	-	329	329
238	284446	DIPTENDU PAL	21-Jul-19	103085	-	1,397	1,397
239	284449	VARADA ANAND RAO	19-Jul-19	103091	-	12,329	12,329
240	284337	KUSUM.	19-Jul-19	102915	-	314	314
241	284448	ASHA SAILI	17-Jul-19	103089	-	2,795	2,795
242	284183	PROMILA ARORA	16-Jul-19	105817	-	262	262
243	283579	NEELAM JAIN	15-Jul-19	062345	400	3,553	3,953
244	283578	NEELAM JAIN	15-Jul-19	062346	400	3,553	3,953
245	283699	PRIYANKA KHURANA	15-Jul-19	062191	45,000	-	45,000
246	283577	NEELAM JAIN	15-Jul-19	062347	400	3,553	3,953
247	283031	SUDHA MITHAL	15-Jul-19	105310	-	1,762	1,762
248	284445	SUSMITA KANJILAL	15-Jul-19	103083	-	782	782
249	284254	BRIJESH MATHUR	15-Jul-19	102843	-	230	230
250	284267	KAMLESH KANTA	14-Jul-19	102869	-	214	214
251	284266	HEMA CHARI	14-Jul-19	102867	-	171	171
252	284255	BALDEV CHAND JAGOTA	14-Jul-19	102845	-	945	945
253	284280	RANJANA JHA	13-Jul-19	102871	-	1,247	1,247
254	284249	MAN MOHAN LAL GUPTA	13-Jul-19	102833	-	1,184	1,184
255	284251	RAJ KUMAR RAIZADA	13-Jul-19	102837	-	158	158
256	284252	RAJ KUMAR RAIZADA	13-Jul-19	102839	-	158	158
257	284253	RAJ KUMAR RAIZADA	13-Jul-19	102841	-	158	158
258	284257	BHARTI J. KIKANI	13-Jul-19	102849	-	158	158
259	284356	RENUKA JIOTHISWAROOPAN	13-Jul-19	102931	-	1,117	1,117

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
260	284286	RAM SWAROOP KUSHWAHA	13-Jul-19	102877	-	1,027	1,027
261	284335	SUDHIR RANJAN BASU	11-Jul-19	102911	-	891	891
262	284336	RAJALAKSHMI. L	11-Jul-19	102913	-	105	105
263	284334	UMADEVI. L	11-Jul-19	102909	-	105	105
264	284288	ROHIT SHARMA	10-Jul-19	102881	-	79	79
265	284357	RICKY MOHAN	09-Jul-19	102933	-	713	713
266	284283	PREM DEWAN	07-Jul-19	102875	-	534	534
267	284433	ANIL KUMAR ABROL	07-Jul-19	103059	-	1,048	1,048
268	284329	ALOK KUMAR TYAGI	06-Jul-19	102901	-	445	445
269	284330	ALOK KUMAR TYAGI	06-Jul-19	102903	-	445	445
270	284331	ALOK KUMAR TYAGI	06-Jul-19	102905	-	445	445
271	284332	ALOK KUMAR TYAGI	06-Jul-19	102907	-	445	445
272	284258	PARVATI MAMGAIN	05-Jul-19	102851	-	53	53
273	284259	PARVATI MAMGAIN	05-Jul-19	102853	-	39	39
274	284260	PARVATI MAMGAIN	05-Jul-19	102855	-	39	39
275	284261	KANTA PRASAD MAMGAIN	05-Jul-19	102857	-	64	64
276	284262	KANTA PRASAD MAMGAIN	05-Jul-19	102859	-	39	39
277	284263	KANTA PRASAD MAMGAIN	05-Jul-19	102861	-	39	39
278	284327	KANWAR CHAND GUPTA	05-Jul-19	102899	-	117	117
279	283686	KEWAL KRISHAN CHOPRA	03-Jul-19	062213	30,000	-	30,000
280	284168	NISHA GARG	03-Jul-19	062212	22,500	1,418	23,918
281	284250	RANJANA JHA	02-Jul-19	102835	-	70	70
282	284235	SHASHI BALA SHARMA	02-Jul-19	105831	-	17	17
283	284434	NISHANT AGARWAL HUF	02-Jul-19	103061	-	66	66
284	284444	SUSHMA.	02-Jul-19	103081	-	70	70
285	284366	REETA UPADHYAY	02-Jul-19	102939	-	148	148
286	284238	HEMLATA.	02-Jul-19	105835	-	175	175
287	284365	NISHANT KUMAR	02-Jul-19	102937	-	148	148
288	284367	SWATI.	02-Jul-19	102941	-	148	148
289	284900	SUDATTA DEY	01-Jul-19	103390	-	17,493	17,493
290	284932	SUDATTA DEY	01-Jul-19	103525	-	13,198	13,198
291	284991	SUNITA GUPTA	01-Jul-19	103722	-	2,238	2,238
292	284843	ARUN KUMAR GUHA	01-Jul-19	103201	-	2,742	2,742
293	284894	IONA DEY	01-Jul-19	103372	-	5,026	5,026
294	284929	IONA DEY	01-Jul-19	103516	-	2,452	2,452
295	284886	DELHI METROPOLITAN WELFARE TRUST	01-Jul-19	103348	-	13,837	13,837
296	284862	JAYANTI DUTT	01-Jul-19	103262	-	1,750	1,750
297	284918	LAJJA SINGHAL	01-Jul-19	103468	-	2,838	2,838
298	284841	VIJAYA R. SHAH	01-Jul-19	103195	-	12,001	12,001
299	284977	SANDHYA GUPTA	01-Jul-19	103673	-	17,510	17,510
300	284915	SEEMA CHAND	01-Jul-19	103451	-	3,199	3,199
301	284858	JAGJIT KAUR	01-Jul-19	103249	-	5,219	5,219
302	284859	JAGJIT KAUR	01-Jul-19	103252	-	5,219	5,219

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
303	284870	SUDHA AGRAWAL	01-Jul-19	103291	-	7,260	7,260
304	284949	SUDHA AGRAWAL	01-Jul-19	103576	-	2,339	2,339
305	284901	ANANYA PATHAK	01-Jul-19	103393	-	12,422	12,422
306	284848	MANJULA GUPTA	01-Jul-19	103216	-	26,780	26,780
307	284924	SUBHASHISH SAHU	01-Jul-19	103497	-	12,850	12,850
308	284903	PARITOSH MAZUMDER	01-Jul-19	103399	-	22,454	22,454
309	284904	PARITOSH MAZUMDER	01-Jul-19	103402	-	3,170	3,170
310	284905	PARITOSH MAZUMDER	01-Jul-19	103405	-	3,170	3,170
311	284906	PARITOSH MAZUMDER	01-Jul-19	103409	-	3,127	3,127
312	284974	KAUSHIK MUKHERJEE	01-Jul-19	103664	-	23,712	23,712
313	284923	PREETI VARSHNEY	01-Jul-19	103494	-	3,493	3,493
314	284960	KAMLESH RAI	01-Jul-19	103625	-	6,609	6,609
315	284892	VIMLESH MISHRA	01-Jul-19	103366	-	2,913	2,913
316	284893	VIMLESH MISHRA	01-Jul-19	103369	-	2,913	2,913
317	284926	AVADHESH NARAYAN SINGH	01-Jul-19	103503	-	1,773	1,773
318	284980	IRA CHATTOPADHAYA	01-Jul-19	103682	-	4,219	4,219
319	284854	MITRA PAL	01-Jul-19	103234	-	12,744	12,744
320	284973	I.N. MALHOTRA HUF	01-Jul-19	103661	-	5,665	5,665
321	284954	CHARNJIT KAUR	01-Jul-19	103599	-	7,022	7,022
322	284907	BANDANA MUKHERJEE	01-Jul-19	103414	-	3,042	3,042
323	284981	BANDANA MUKHERJEE	01-Jul-19	103685	-	1,723	1,723
324	284856	CHINTA MANI DHYANI	01-Jul-19	103240	-	10,702	10,702
325	284992	VEENA ARORA	01-Jul-19	103726	-	12,230	12,230
326	284876	PIYUSH SHARMA	01-Jul-19	103315	-	2,633	2,633
327	284872	BRAHM DEV SHARMA	01-Jul-19	103297	-	5,761	5,761
328	284895	RAJINDER LAL	01-Jul-19	103375	-	3,641	3,641
329	284896	RAJINDER LAL	01-Jul-19	103378	-	3,641	3,641
330	284877	PARVEEN SHARMA & SONS	01-Jul-19	103318	-	2,880	2,880
331	284878	MANJIT KAPOOR	01-Jul-19	103321	-	3,241	3,241
332	284880	MANJIT KAPOOR	01-Jul-19	103327	-	20,917	20,917
333	284881	MANJIT KAPOOR	01-Jul-19	103330	-	20,917	20,917
334	284966	MANJIT KAPOOR	01-Jul-19	103640	-	12,628	12,628
335	284912	SHIV KUMAR MEHRA	01-Jul-19	103436	-	2,750	2,750
336	284984	NARENDRA KUMAR SINHA	01-Jul-19	103694	-	2,750	2,750
337	284987	MANJRI SINHA	01-Jul-19	103710	-	8,192	8,192
338	284963	SARLA SINGHAL	01-Jul-19	103634	-	4,598	4,598
339	284867	ARUN KUMAR BHATNAGAR	01-Jul-19	103282	-	5,007	5,007
340	284868	ARUN KUMAR BHATNAGAR	01-Jul-19	103285	-	7,921	7,921

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
341	284952	SUKHENDU BOSE	01-Jul-19	103590	-	1,250	1,250
342	284930	VANDANA GUPTA	01-Jul-19	103519	-	3,122	3,122
343	284950	NIKHIL ASHOK JAIN	01-Jul-19	103580	-	4,250	4,250
344	284891	KALPANA BOSE	01-Jul-19	103363	-	6,372	6,372
345	284882	SUSMITA KANJILAL	01-Jul-19	103333	-	2,777	2,777
346	284976	PRABIR MUKHERJEE	01-Jul-19	103670	-	2,232	2,232
347	284962	ANJANA KRISHNA	01-Jul-19	103631	-	3,961	3,961
348	284855	SHARDA RIKHRA	01-Jul-19	103237	-	3,555	3,555
349	284947	ANOOP KUMAR AGRAWAL	01-Jul-19	103570	-	8,284	8,284
350	284948	ANOOP KUMAR AGRAWAL	01-Jul-19	103573	-	4,970	4,970
351	284844	DEEPA BANERJEE	01-Jul-19	103204	-	3,470	3,470
352	284927	DEEPA BANERJEE	01-Jul-19	103506	-	1,303	1,303
353	284914	PREM SINGH	01-Jul-19	103445	-	2,144	2,144
354	284935	SUDHIR RANJAN BASU	01-Jul-19	103534	-	1,398	1,398
355	284919	KOSHY KOSHY	01-Jul-19	103471	-	4,083	4,083
356	284883	PT.KANAHYA LAL DAYAWANTI PUNJ FOUNDATION	01-Jul-19	103336	-	26,544	26,544
357	284943	PROSANTA BANDOPADHAYA	01-Jul-19	103558	-	4,562	4,562
358	284944	PROSANTA BANDOPADHAYA	01-Jul-19	103561	-	4,562	4,562
359	284985	ANSHOO LAHAR	01-Jul-19	103700	-	1,371	1,371
360	284875	MADHUMANTI SENGUPTA	01-Jul-19	103310	-	2,200	2,200
361	284920	MADHUMANTI SENGUPTA	01-Jul-19	103478	-	2,400	2,400
362	284873	YOGITA BHATIA	01-Jul-19	103301	-	2,246	2,246
363	284939	PREM DEWAN	01-Jul-19	103546	-	8,945	8,945
364	284968	PREM DEWAN	01-Jul-19	103646	-	7,578	7,578
365	284969	PREM DEWAN	01-Jul-19	103649	-	8,945	8,945
366	284970	PREM DEWAN	01-Jul-19	103652	-	2,147	2,147
367	284971	PREM DEWAN	01-Jul-19	103655	-	2,147	2,147
368	284874	SATYA RANI	01-Jul-19	103306	-	2,924	2,924
369	284990	CHANDANA SAHA	01-Jul-19	103719	-	5,718	5,718
370	284978	JAYSHREE SENGUPTA	01-Jul-19	103676	-	9,766	9,766
371	284979	JAYSHREE SENGUPTA	01-Jul-19	103679	-	8,546	8,546
372	284937	SHOBHIT GUPTA	01-Jul-19	103540	-	5,204	5,204
373	284936	SUSHMA GUPTA	01-Jul-19	103537	-	5,204	5,204
374	284857	KIRTI SINGH	01-Jul-19	103244	-	5,890	5,890
375	284955	PRADEEP KAPOOR	01-Jul-19	103603	-	2,750	2,750
376	284957	MIRA SEN	01-Jul-19	103616	-	2,589	2,589
377	284869	REEMA MARWAHA	01-Jul-19	103288	-	7,919	7,919
378	284967	ANURADHA BHARGAVA	01-Jul-19	103643	-	3,558	3,558
379	284982	CHAINA ROY	01-Jul-19	103688	-	7,846	7,846
380	284917	MADHUMITA BASU	01-Jul-19	103462	-	3,500	3,500
381	284922	RAHUL DESAI	01-Jul-19	103488	-	5,717	5,717
382	284849	SHAM SHER SINGH	01-Jul-19	103219	-	6,507	6,507
383	284888	SHAM SHER SINGH	01-Jul-19	103354	-	12,137	12,137

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
384	284972	SHAM SHER SINGH	01-Jul-19	103658	-	6,706	6,706
385	284961	SYAMA PRASAD MUKHERJEE	01-Jul-19	103628	-	1,551	1,551
386	284951	LYLA CYRUS GAZDER	01-Jul-19	103586	-	31,442	31,442
387	284899	DEEPA CHADHA	01-Jul-19	103387	-	12,780	12,780
388	284864	VISHAL JINDAL	01-Jul-19	103270	-	9,360	9,360
389	284863	BHAWNA JINDAL	01-Jul-19	103267	-	9,360	9,360
390	284853	SUDERSHAN KUMAR KHORANA HUF	01-Jul-19	103231	-	25,790	25,790
391	284946	SUSHMITA SAHA	01-Jul-19	103567	-	2,062	2,062
392	284889	SHEELA SAINI	01-Jul-19	103357	-	6,827	6,827
393	284890	SHEELA SAINI	01-Jul-19	103360	-	6,827	6,827
394	284885	ANIL KUMAR ABROL	01-Jul-19	103345	-	11,530	11,530
395	284884	ACHHE LAL CHAUHAN	01-Jul-19	103340	-	1,021	1,021
396	284850	RAVI PRAKASH JERATH HUF	01-Jul-19	103222	-	3,538	3,538
397	284851	RAVI PRAKASH JERATH HUF	01-Jul-19	103225	-	3,538	3,538
398	284852	RAVI PRAKASH JERATH HUF	01-Jul-19	103228	-	3,538	3,538
399	284942	AJAY KUMAR SAXENA	01-Jul-19	103555	-	5,102	5,102
400	284945	NISHA GOYAL	01-Jul-19	103564	-	2,232	2,232
401	284965	SHER SINGH KAUSHAL	01-Jul-19	103637	-	4,210	4,210
402	284956	ASHU VERMA	01-Jul-19	103610	-	2,807	2,807
403	284845	PRATIMA MUKHERJEE	01-Jul-19	103207	-	18,053	18,053
404	284898	RAGHOTTAM GALAGALI	01-Jul-19	103384	-	8,293	8,293
405	284928	GEETA MISHRA	01-Jul-19	103510	-	1,531	1,531
406	284866	GEETA MISHRA	01-Jul-19	103277	-	2,879	2,879
407	284921	GEETA MISHRA	01-Jul-19	103484	-	6,061	6,061
408	284865	CHARAN JEET ARORA	01-Jul-19	103273	-	8,599	8,599
409	284871	CHARAN JEET ARORA	01-Jul-19	103294	-	7,166	7,166
410	284958	CHARAN JEET ARORA	01-Jul-19	103619	-	5,897	5,897
411	284959	CHARAN JEET ARORA	01-Jul-19	103622	-	5,897	5,897
412	284908	SURESH KUMAR SHARMA	01-Jul-19	103417	-	2,999	2,999
413	284925	RASMITA SAHU	01-Jul-19	103500	-	7,710	7,710
414	284933	VINOD KUMAR SHARMA	01-Jul-19	103528	-	2,020	2,020
415	284934	VINOD KUMAR SHARMA	01-Jul-19	103531	-	1,469	1,469
416	284940	SHALYA AGARWAL	01-Jul-19	103549	-	1,661	1,661
417	284988	SOM NATH HANS	01-Jul-19	103713	-	9,563	9,563
418	284989	CHANDER KANTA HANS	01-Jul-19	103716	-	4,383	4,383

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
419	284941	VIDOR GYAN GUPTA	01-Jul-19	103552	-	2,961	2,961
420	285084	SHAILESH MITHAL	01-Jul-19	103733	-	1,021	1,021
TOTAL					3,861,392	3,678,364	7,539,756