

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

DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF JUNE 2019

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	283609	AFZAL FRIESE	30-Jun-19	062142	30000	-	30000
2	283725	KAI FRIESE	30-Jun-19	062166	60000	-	60000
3	283607	AFZAL FRIESE	30-Jun-19	062140	30000	-	30000
4	283723	KAI FRIESE	30-Jun-19	062164	60000	-	60000
5	283710	VIJAYA R. SHAH	30-Jun-19	062158	60000	-	60000
6	283713	HANS RAJ KALRA	30-Jun-19	062160	60000	-	60000
7	283606	AFZAL FRIESE	30-Jun-19	062139	30000	-	30000
8	283722	KAI FRIESE	30-Jun-19	062163	60000	-	60000
9	283712	HANS RAJ KALRA	30-Jun-19	062159	60000	-	60000
10	283611	AFZAL FRIESE	30-Jun-19	062144	30000	-	30000
11	283727	KAI FRIESE	30-Jun-19	062168	60000	-	60000
12	283639	KAMLESH KANTA	30-Jun-19	062149	37500	-	37500
13	283736	POONAM JAIN	30-Jun-19	062173	30000	-	30000
14	283608	AFZAL FRIESE	30-Jun-19	062141	30000	-	30000
15	283724	KAI FRIESE	30-Jun-19	062165	60000	-	60000
16	283716	SUKANYA KAUSHIK	30-Jun-19	062161	60000	-	60000
17	283610	AFZAL FRIESE	30-Jun-19	062143	30000	-	30000
18	283726	KAI FRIESE	30-Jun-19	062167	60000	-	60000
19	283605	AFZAL FRIESE	30-Jun-19	062138	30000	-	30000
20	283721	KAI FRIESE	30-Jun-19	062162	60000	-	60000
21	283702	ABHISHEK NAGPAL	30-Jun-19	062154	45000	-	45000
22	283920	HARMOHINDERSINGH	30-Jun-19	062188	90000	-	90000
23	283637	LALITHA BALASUBRAMANIAN	30-Jun-19	062148	50000	-	50000
24	283735	SHALINI SONI	30-Jun-19	062172	30000	-	30000
25	283703	CHANDRA SHEKHER PANDEY	30-Jun-19	062155	39500	-	39500
26	283960	NILAM SUDERSHAN	30-Jun-19	062190	50000	-	50000
27	283698	ANUBHA AGARWAL	30-Jun-19	062151	45000	-	45000
28	283742	NAGENDER DASS	30-Jun-19	062175	90000	-	90000
29	283709	ROMESH CHANDER DHALL	30-Jun-19	062157	60000	-	60000
30	283640	SHASHI KALRA	30-Jun-19	062150	50000	-	50000
31	283738	REETA SONI	30-Jun-19	062174	30000	-	30000
32	283708	RENU DHALL	30-Jun-19	062156	60000	-	60000
33	283620	B.K. AGGARWAL	30-Jun-19	062145	30000	-	30000
34	283728	AFZAL FRIESE	30-Jun-19	062169	60000	-	60000
35	283622	GOPAL PRASAD	30-Jun-19	062146	30000	-	30000
36	283730	MADHU AGARWAL	30-Jun-19	062170	60000	-	60000
37	283634	ANOOP KUMARAGRAWAL	30-Jun-19	062147	50000	-	50000
38	283734	SHASHI GULATI	30-Jun-19	062171	30000	-	30000
39	283700	SARLA MADAN	30-Jun-19	062152	36000	-	36000
40	283914	N.K. SINHA	30-Jun-19	062186	50000	-	50000
41	283701	POONAM JAIN	30-Jun-19	062153	45000	-	45000
42	283918	SARITA SETH	30-Jun-19	062187	90000	-	90000
43	284338	ASHA SAILI	30-Jun-19	155133	100000	-	100000
44	284187	RENU ANAND	30-Jun-19	155146	90000	-	90000
45	284898	RAGHOTTAM GALAGALI	30-Jun-19	155132	100000	-	100000

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
46	285000	KAMLESH KACHHAWAYA	30-Jun-19	155128	165000	11650	176650
47	155138	RAJNI KARAMCHANDANI	30-Jun-19	155138	100000	-	100000
48	284656	GEORGIANA K VERMA	30-Jun-19	155144	100000	-	100000
49	283076	SHAILESH MITHAL	30-Jun-19	155143	65000	10395	75395
50	284186	MAJOR I.R.ANAND	30-Jun-19	155145	84000	-	84000
51	284071	MUNSHI LAL	30-Jun-19	155140	28906	22050	50956
52	284215	PARMEET KAUR	30-Jun-19	155135	20400	1225	21625
53	284238	HEMLATA	30-Jun-19	155149	75000	-	75000
54	283984	DEEPA CHADHA	30-Jun-19	155142	81456	-	81456
55	284365	NISHANT KUMAR	30-Jun-19	155148	75000	-	75000
56	284348	SATISH KUMAR	30-Jun-19	155152	57988	6036	64024
57	284723	PINKI MITTAL	30-Jun-19	155150	50710	1814	52524
58	284367	SWATI	30-Jun-19	155151	75000	-	75000
59	284821	VEENA DHALL	30-Jun-19	155134	100000	-	100000
60	284177	JAGDISH B.KARAMCHANDANI	30-Jun-19	155137	71225	31973	103198
61	283791	RACHNA DHAR	30-Jun-19	155139	100600	16859	117459
62	283802	MAHINDER SINGH ARORA	30-Jun-19	155129	50000	-	50000
63	284237	SHWETA RAY	30-Jun-19	155130	150000	-	150000
64	284436	BUDDHA DEB RAY	30-Jun-19	155131	100000	-	100000
65	283069	BALJEET KAUR BAGGA	30-Jun-19	155136	103067	29232	132299
66	283825	ANSHOO LAHAR	30-Jun-19	958971	100000	-	100000
67	284488	NEELAM JUNEJA	30-Jun-19	958906	45000	1676	46676
68	284798	POOJA DODWANI	30-Jun-19	958970	50000	-	50000
69	283924	MANJRI SINHA	30-Jun-19	958973	100000	-	100000
70	283592	MANASI AGARWAL	30-Jun-19	958972	550000	-	550000
71	283265	MANI BALA AGNIHOTRI	30-Jun-19	155120	100000	13860	113860
72	141378	MR. G. BALASUBRAMANIAN	30-Jun-19	155111	50000	-	50000
73	282887	RAJNI KARAMCHANDANI	30-Jun-19	893183	71650	31500	103150
74	284177	JAGDISH B.KARAMCHANDANI	30-Jun-19	893182	71225	31973	103198
75	284153	SATISH KUMAR KHURANA	30-Jun-19	105801	-	1831	1831
76	284822	SUDESH AGNIHOTRI	30-Jun-19	103165	-	8139	8139
77	284823	SUDESH AGNIHOTRI	30-Jun-19	103168	-	40696	40696
78	284377	SUSHIL NAGI	30-Jun-19	102954	-	9557	9557
79	283038	NEERU AGARWAL	30-Jun-19	105329	-	4747	4747
80	284239	USHA DHALL	30-Jun-19	105836	-	1928	1928
81	283037	NEERU AGARWAL	30-Jun-19	105324	-	3777	3777
82	284415	S K BHATTACHARYA	30-Jun-19	103028	-	3022	3022
83	284358	KALYAN KUMAR SEN	30-Jun-19	102934	-	3213	3213
84	284387	ASHOK KUMAR CHUGH	30-Jun-19	102974	-	13653	13653

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
85	284378	ANURADHA SEN	30-Jun-19	102956	-	8192	8192
86	284454	ANURADHA SEN	30-Jun-19	103100	-	3855	3855
87	284431	LAJWANTI MEHTA	30-Jun-19	103054	-	9256	9256
88	284171	DINESH KUMAR GUPTA	30-Jun-19	105812	-	11878	11878
89	284158	SUNITA GUPTA	30-Jun-19	105806	-	21597	21597
90	284391	ARUN KUMAR GUHA	30-Jun-19	102982	-	2313	2313
91	284813	ARUN KUMAR GUHA	30-Jun-19	103143	-	6425	6425
92	284807	SHASHI GUHA	30-Jun-19	103129	-	2998	2998
93	284096	MANGLA NAND KOTHARI	30-Jun-19	105713	-	771	771
94	284282	GEETA BHATTACHARYA	30-Jun-19	102872	-	2699	2699
95	284267	KAMLESH KANTA	30-Jun-19	102868	-	1511	1511
96	284448	ASHA SAILI	30-Jun-19	103088	-	16063	16063
97	284447	IONA DEY	30-Jun-19	103086	-	4819	4819
98	284099	MANJEET KAUR	30-Jun-19	105716	-	725	725
99	284404	MANJEET KAUR	30-Jun-19	103006	-	7403	7403
100	284258	PARVATI MAMGAIN	30-Jun-19	102850	-	1209	1209
101	284259	PARVATI MAMGAIN	30-Jun-19	102852	-	907	907
102	284260	PARVATI MAMGAIN	30-Jun-19	102854	-	907	907
103	284256	MEERA ANAND	30-Jun-19	102846	-	1511	1511
104	284343	MEERA ANAND	30-Jun-19	102924	-	1044	1044
105	284808	MEERA ANAND	30-Jun-19	103132	-	3213	3213
106	283031	SUDHA MITHAL	30-Jun-19	105309	-	11570	11570
107	284804	KRISHAN GOPAL SHARMA	30-Jun-19	103122	-	16063	16063
108	284411	SARALA TEKCHAND	30-Jun-19	103020	-	3085	3085
109	284261	KANTA PRASAD MAMGAIN	30-Jun-19	102856	-	1481	1481
110	284262	KANTA PRASAD MAMGAIN	30-Jun-19	102858	-	907	907
111	284263	KANTA PRASAD MAMGAIN	30-Jun-19	102860	-	907	907
112	284264	KRISHNA DAS	30-Jun-19	102862	-	1574	1574
113	284429	VEENA DHALL	30-Jun-19	103050	-	3855	3855
114	284821	VEENA DHALL	30-Jun-19	103162	-	8567	8567
115	284386	INDER PAUL DHAWAN	30-Jun-19	102972	-	1606	1606
116	284453	SHWETA JAIN	30-Jun-19	103098	-	1606	1606
117	284323	PRADEEP KUMAR AGARWAL	30-Jun-19	102897	-	2891	2891
118	284250	RANJANA JHA	30-Jun-19	102834	-	6421	6421
119	284280	RANJANA JHA	30-Jun-19	102870	-	9557	9557
120	284183	PROMILA ARORA	30-Jun-19	105816	-	1606	1606
121	284347	NEELAM KAK	30-Jun-19	102926	-	13493	13493
122	284341	ROHIT DHALL	30-Jun-19	102920	-	2506	2506
123	284340	MOHIT DHALL	30-Jun-19	102918	-	1285	1285
124	284187	RENU ANAND	30-Jun-19	105824	-	2891	2891
125	284437	SHOLANKI BISWAS	30-Jun-19	103066	-	4723	4723

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126	284438	USHASI BISWAS	30-Jun-19	103068	-	4723	4723
127	284398	SHAIL JAJOO	30-Jun-19	102994	-	1574	1574
128	284374	SHASHI KALRA	30-Jun-19	102948	-	1606	1606
129	284186	MAJOR I.R. ANAND	30-Jun-19	105822	-	2699	2699
130	284249	MAN MOHAN LAL GUPTA	30-Jun-19	105838	-	9065	9065
131	284814	RAKESH GUPTA	30-Jun-19	103145	-	4819	4819
132	284393	KALYAN KUMAR SEN	30-Jun-19	102986	-	3855	3855
133	284824	KALYAN KUMAR SEN	30-Jun-19	103171	-	6425	6425
134	284414	MADHU SHARMA	30-Jun-19	103026	-	3022	3022
135	284416	MADHU SHARMA	30-Jun-19	103030	-	5439	5439
136	284373	IRA CHATTOPADHAYA	30-Jun-19	102946	-	13653	13653
137	284235	SHASHI BALA SHARMA	30-Jun-19	105830	-	1250	1250
138	284322	ANUBHA AGARWAL	30-Jun-19	102896	-	2891	2891
139	283036	SHASHI BALA GUPTA	30-Jun-19	105313	-	12650	12650
140	284801	MEERA SHARMA	30-Jun-19	103113	-	3177	3177
141	284439	CHARNJIT KAUR	30-Jun-19	103070	-	18894	18894
142	284816	SUTAPA BHATTACHARJEE	30-Jun-19	103149	-	15528	15528
143	284817	SUTAPA BHATTACHARJEE	30-Jun-19	103152	-	31055	31055
144	284818	SUTAPA BHATTACHARJEE	30-Jun-19	103155	-	25891	25891
145	284384	BANDANA MUKHERJEE	30-Jun-19	102968	-	3855	3855
146	284803	AJOY KUMAR MUKHERJEE	30-Jun-19	103119	-	9317	9317
147	284806	ANAND KUNWAR M.R. DEY	30-Jun-19	103126	-	2891	2891
148	284251	RAJ KUMAR RAIZADA	30-Jun-19	102836	-	1209	1209
149	284252	RAJ KUMAR RAIZADA	30-Jun-19	102838	-	1209	1209
150	284253	RAJ KUMAR RAIZADA	30-Jun-19	102840	-	1209	1209
151	284401	NEERAJ KUMAR JOSHI	30-Jun-19	103000	-	1446	1446
152	284117	SWADESH KUMAR GULATI	30-Jun-19	105758	-	1511	1511
153	284410	NARENDRA KUMAR SINHA	30-Jun-19	103018	-	2362	2362
154	284287	SHEFALIKA PANDIT	30-Jun-19	102878	-	3213	3213
155	284413	SARLA SINGHAL	30-Jun-19	103024	-	3022	3022
156	284288	ROHIT SHARMA	30-Jun-19	102880	-	803	803
157	284802	AJOY KUMAR MUKHERJEE	30-Jun-19	103116	-	15528	15528
158	284445	SUSMITA KANJILAL	30-Jun-19	103082	-	5140	5140
159	284381	MOOL CHAND	30-Jun-19	102962	-	8192	8192
160	284395	MOOL CHAND	30-Jun-19	102990	-	8192	8192
161	284392	PRABIR MUKHERJEE	30-Jun-19	102984	-	9557	9557

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162	284265	HEMA CHARI	30-Jun-19	102864	-	1511	1511
163	284266	HEMA CHARI	30-Jun-19	102866	-	1209	1209
164	284430	SHARDA RIKHRA	30-Jun-19	103052	-	3373	3373
165	284338	ASHA SAILI	30-Jun-19	102916	-	8192	8192
166	284435	DEEPA BANERJEE	30-Jun-19	103062	-	6346	6346
167	284380	ANIL KUMAR GUPTA	30-Jun-19	102960	-	8192	8192
168	284451	SURINDER JAIN	30-Jun-19	103094	-	803	803
169	284335	SUDHIR RANJAN BASU	30-Jun-19	102910	-	8192	8192
170	284825	SUDHIR RANJAN BASU	30-Jun-19	103173	-	9638	9638
171	284450	NEETA JAIN	30-Jun-19	103092	-	6425	6425
172	284400	RAJINDER KUMAR SHARMA	30-Jun-19	102998	-	8192	8192
173	284342	SREE DEVI AMMA	30-Jun-19	102922	-	1606	1606
174	284385	SUDERSHANA VASHIST	30-Jun-19	102970	-	3855	3855
175	284388	NARENDRA SINGH	30-Jun-19	102976	-	1606	1606
176	284389	NEHA ABROL	30-Jun-19	102978	-	13653	13653
177	284390	NEHA ABROL	30-Jun-19	102980	-	13653	13653
178	284394	RAM PRAVESH SINGH	30-Jun-19	102988	-	1606	1606
179	284399	RAM PRAVESH SINGH	30-Jun-19	102996	-	1511	1511
180	284396	VIJAYASHANKARAN MADHAVAN RAO	30-Jun-19	102992	-	3855	3855
181	284283	PREM DEWAN	30-Jun-19	102874	-	8192	8192
182	284383	PREM DEWAN	30-Jun-19	102966	-	10923	10923
183	284446	DIPTENDU PAL	30-Jun-19	103084	-	6425	6425
184	284421	CHANDER KANTA	30-Jun-19	103034	-	1851	1851
185	284119	BALDEV CHAND JAGOTA	30-Jun-19	105760	-	2538	2538
186	284255	BALDEV CHAND JAGOTA	30-Jun-19	102844	-	6678	6678
187	284423	BALDEV CHAND JAGOTA	30-Jun-19	103038	-	3855	3855
188	284336	RAJALAKSHMI. L	30-Jun-19	102912	-	964	964
189	284334	UMADEVI. L	30-Jun-19	102908	-	964	964
190	284237	SHWETA RAY	30-Jun-19	105832	-	13383	13383
191	284412	MANIDEEPA CHATTERJEE	30-Jun-19	103022	-	12087	12087
192	284815	MANIDEEPA CHATTERJEE	30-Jun-19	103147	-	32126	32126
193	284456	BIMLA NANGIA	30-Jun-19	103104	-	1574	1574
194	284455	SAURABH SINGH	30-Jun-19	103102	-	23525	23525
195	284357	RICKY MOHAN	30-Jun-19	102932	-	8192	8192
196	284432	S. KASIVISWANATHAN	30-Jun-19	103056	-	46081	46081
197	284436	BUDDHA DEB RAY	30-Jun-19	103064	-	7554	7554
198	284376	JEETENDRA HIRANANDANI	30-Jun-19	102952	-	1606	1606
199	284254	BRIJESH MATHUR	30-Jun-19	102842	-	1511	1511
200	284443	SHYAM NARAIN	30-Jun-19	103078	-	1574	1574

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201	284406	SHAM SHER SINGH	30-Jun-19	103010	-	10799	10799
202	284417	RAMESH KUMAR MISHRA	30-Jun-19	103032	-	3085	3085
203	284097	MANISH JANI	30-Jun-19	105714	-	755	755
204	284405	B.L. SHARMA	30-Jun-19	103008	-	8639	8639
205	284157	MAHESH GUPTA	30-Jun-19	105805	-	3626	3626
206	284434	NISHANT AGARWAL HUF	30-Jun-19	103060	-	6043	6043
207	284402	VISHAL JINDAL	30-Jun-19	103002	-	10799	10799
208	284403	BHAWNA JINDAL	30-Jun-19	103004	-	10799	10799
209	284440	DINESH AGGARWAL	30-Jun-19	103072	-	3022	3022
210	284441	MANOJ GUPTA	30-Jun-19	103074	-	3022	3022
211	284442	MONICA GUPTA	30-Jun-19	103076	-	3022	3022
212	284799	MONICA GUPTA	30-Jun-19	103108	-	4658	4658
213	284800	MONICA GUPTA	30-Jun-19	103111	-	6425	6425
214	284191	TRIPTA DANI	30-Jun-19	105826	-	1511	1511
215	284809	TRIPTA DANI	30-Jun-19	103134	-	16063	16063
216	284257	BHARTI J. KIKANI	30-Jun-19	102848	-	1209	1209
217	284356	RENUKA JIOTHSWAROOPAN	30-Jun-19	102930	-	2975	2975
218	284408	MAYA RAO	30-Jun-19	103014	-	64238	64238
219	284409	VARADA ANAND RAO	30-Jun-19	103016	-	53532	53532
220	284449	VARADA ANAND RAO	30-Jun-19	103090	-	62978	62978
221	284433	ANIL KUMAR ABROL	30-Jun-19	103058	-	16063	16063
222	284820	ANIL KUMAR ABROL	30-Jun-19	103160	-	4819	4819
223	284155	SNEHA KUNDU	30-Jun-19	105803	-	5091	5091
224	284444	SUSHMA.	30-Jun-19	103080	-	6425	6425
225	284286	RAM SWAROOP KUSHWAHA	30-Jun-19	102876	-	7871	7871
226	284371	ANIL AGGARWAL	30-Jun-19	102942	-	10923	10923
227	284372	PURNIMA AGGARWAL	30-Jun-19	102944	-	6827	6827
228	284425	PARITOSH DUTTA CHOUDHURY	30-Jun-19	103042	-	1606	1606
229	284426	PARITOSH DUTTA CHOUDHURY	30-Jun-19	103044	-	1606	1606
230	284427	PARITOSH DUTTA CHOUDHURY	30-Jun-19	103046	-	1606	1606
231	284428	PARITOSH DUTTA CHOUDHURY	30-Jun-19	103048	-	1606	1606
232	284407	RAHUL KUMAR	30-Jun-19	103012	-	13225	13225
233	284379	SHYAMA DEVI GUPTA	30-Jun-19	102958	-	19115	19115
234	284382	SHANTA SHARMA	30-Jun-19	102964	-	1606	1606
235	284375	RISHI KUMAR KUSHWAHA	30-Jun-19	102950	-	1606	1606
236	284424	BHIBHUTI BHUSHAN MAZUMDAR	30-Jun-19	103040	-	8995	8995
237	284810	REKHA BHALLA	30-Jun-19	103136	-	6425	6425

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238	284819	MAMTA TYAGI	30-Jun-19	103157	-	9531	9531
239	284422	MADHU AGARWAL	30-Jun-19	103036	-	1851	1851
240	284805	PUSHPA DAGAR	30-Jun-19	103124	-	16063	16063
241	284337	KUSUM.	30-Jun-19	102914	-	1606	1606
242	284366	REETA UPADHYAY	30-Jun-19	102938	-	13653	13653
243	284238	HEMLATA.	30-Jun-19	105834	-	16063	16063
244	284365	NISHANT KUMAR	30-Jun-19	102936	-	13653	13653
245	284367	SWATI.	30-Jun-19	102940	-	13653	13653
246	284327	KANWAR CHAND GUPTA	30-Jun-19	102898	-	2699	2699
247	284329	ALOK KUMAR TYAGI	30-Jun-19	102900	-	8192	8192
248	284330	ALOK KUMAR TYAGI	30-Jun-19	102902	-	8192	8192
249	284331	ALOK KUMAR TYAGI	30-Jun-19	102904	-	8192	8192
250	284332	ALOK KUMAR TYAGI	30-Jun-19	102906	-	8192	8192
251	284811	MASOOM SUSHANT GUMBHIR	30-Jun-19	103138	-	8460	8460
252	284812	RUKMANI JOSHI	30-Jun-19	103141	-	4819	4819
253	284184	ANANYA SURI	30-Jun-19	105818	-	2891	2891
254	284185	RITU SURI	30-Jun-19	105820	-	2891	2891
255	284452	HARISH CHANDER KHERA	30-Jun-19	103096	-	1574	1574
256	284826	SUKANTO BHATTACHARJYA	30-Jun-19	103175	-	32126	32126
257	284839	MITA MUKHERJEE	30-Jun-19	103192	-	5355	5355
258	284837	ASHIS KUMAR DEY	30-Jun-19	103186	-	4998	4998
259	284838	SHAKUNTLA OBEROI	30-Jun-19	103189	-	14625	14625
260	284835	PRATIMA MUKHERJEE	30-Jun-19	103183	-	15474	15474
261	284938	HARBANSI DEVI	30-Jun-19	103543	-	5150	5150
262	284842	ABHISHEK NAGPAL	30-Jun-19	103198	-	20566	20566
263	284879	ABHISHEK NAGPAL	30-Jun-19	103324	-	14415	14415
264	284916	OM PRAKASH GANESH	30-Jun-19	103455	-	8422	8422
265	284910	RAKESH KUMAR	30-Jun-19	103427	-	12352	12352
266	284911	SATYA NARAIN GUPTA	30-Jun-19	103432	-	4206	4206
267	284897	SUDATTA DEY	30-Jun-19	103381	-	9996	9996
268	284931	SUDATTA DEY	30-Jun-19	103522	-	7350	7350
269	284847	AFZAL FRIESE	30-Jun-19	103213	-	4695	4695
270	284953	KALYAN KUMAR SEN	30-Jun-19	103596	-	2140	2140
271	284983	ASHOK KUMAR CHUGH	30-Jun-19	103691	-	7797	7797
272	284887	GANESHI CHUGH	30-Jun-19	103351	-	7373	7373
273	284846	ANURADHA SEN	30-Jun-19	103210	-	7828	7828
274	284975	MANJU LAL	30-Jun-19	103667	-	7471	7471
275	284986	MANASI AGARWAL	30-Jun-19	103704	-	6738	6738
276	284909	ROMI AGARWAL	30-Jun-19	103421	-	8983	8983
277	284913	SANJAY SURI	30-Jun-19	103442	-	2500	2500
278	284860	KAMAL JEET GUPTA HUF	30-Jun-19	103255	-	15882	15882
279	284861	KAMAL JEET GUPTA HUF	30-Jun-19	103258	-	15882	15882

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
280	284902	KAMAL JEET GUPTA HUF	30-Jun-19	103396	-	33559	33559
281	284156	SUSMITA KANJILAL	29-Jun-19	105804	-	3546	3546
282	284124	RAMCHANDRAN DORAISWAMI	29-Jun-19	105765	-	2423	2423
283	284137	SARIKA ALUG	29-Jun-19	105782	-	8010	8010
284	284152	ANIL KUMAR MITTAL	29-Jun-19	105800	-	5279	5279
285	284160	ANJANA.	28-Jun-19	105809	-	2310	2310
286	284134	HARBHAJAN SINGH	28-Jun-19	105779	-	1553	1553
287	284139	USHA MAHESHWARI	28-Jun-19	105784	-	14438	14438
288	284100	VANAJA SRIDHARAN	28-Jun-19	105717	-	2629	2629
289	284320	MAMTA TYAGI	28-Jun-19	102895	-	10559	10559
290	284126	AFZAL FRIESE	27-Jun-19	105767	-	2948	2948
291	284127	AFZAL FRIESE	27-Jun-19	105768	-	2948	2948
292	284147	AFZAL FRIESE	27-Jun-19	105791	-	737	737
293	284135	SANTOSH GADGIL	27-Jun-19	105780	-	26094	26094
294	284150	RITU DHAMIJA	27-Jun-19	105798	-	1733	1733
295	284151	RITU DHAMIJA	27-Jun-19	105799	-	1733	1733
296	284136	S.K. SENGUPTA	27-Jun-19	105781	-	921	921
297	284128	KAI FRIESE	27-Jun-19	105769	-	2211	2211
298	284129	KAI FRIESE	27-Jun-19	105770	-	2948	2948
299	284130	KAI FRIESE	27-Jun-19	105771	-	2948	2948
300	284091	SUNITA CHUGH	27-Jun-19	105709	-	1003	1003
301	284090	SATYA PRAKASH CHUGH	27-Jun-19	105706	-	2131	2131
302	284104	SAROJ KHORANA	26-Jun-19	103181	-	3412	3412
303	284103	SUDERSHAN KUMAR KHORANA	26-Jun-19	105721	-	3412	3412
304	284318	MEERA SHARMA	26-Jun-19	102893	-	1517	1517
305	284319	MEERA SHARMA	26-Jun-19	102894	-	1517	1517
306	284133	S. MURALIDHARAN	26-Jun-19	105778	-	201	201
307	284132	M. LALITHA	26-Jun-19	105775	-	201	201
308	284131	KIRAN SETHI	26-Jun-19	105772	-	5993	5993
309	284141	KAI FRIESE	26-Jun-19	105785	-	729	729
310	284142	KAI FRIESE	26-Jun-19	105786	-	729	729
311	284143	KAI FRIESE	26-Jun-19	105787	-	729	729
312	284144	KAI FRIESE	26-Jun-19	105788	-	729	729
313	284145	AMITA THUKRAL	26-Jun-19	105789	-	6850	6850
314	284146	CHANDRAKANT PATIL	26-Jun-19	105790	-	714	714
315	284113	B.L. SHARMA	26-Jun-19	105748	-	492	492
316	284114	B.L. SHARMA	26-Jun-19	105751	-	492	492
317	284116	SMRITI MISHRA	25-Jun-19	105757	-	802	802
318	284115	V.K. KAPOOR	24-Jun-19	105754	-	1010	1010
319	284169	RAKESH BHATIA	24-Jun-19	105810	-	2090	2090
320	284095	ARUN KUMAR BHATNAGAR	24-Jun-19	105712	-	697	697
321	284094	TOLARAM DUGAR	23-Jun-19	105711	-	703	703
322	284317	IRA CHATTOPADHAYA	23-Jun-19	102892	-	1464	1464
323	284316	D.R. CHATTOPADHAYA	23-Jun-19	102891	-	1464	1464

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
324	284125	PRABHAKARA RAO NUKALA	23-Jun-19	105766	-	2753	2753
325	284105	P. CHANDRAMATHY	23-Jun-19	105727	-	2464	2464
326	283033	SANT RAM SAINI	23-Jun-19	105312	-	5507	5507
327	283058	SANT RAM SAINI	23-Jun-19	105334	-	6883	6883
328	284315	GEETA BHATTACHARYA	22-Jun-19	102890	-	1446	1446
329	284093	JAGJIT KAUR	22-Jun-19	105710	-	694	694
330	284033	PRATIMA DAS GUPTA	22-Jun-19	105664	-	833	833
331	284120	VED PRAKASH MITTAL	22-Jun-19	105761	-	3264	3264
332	284170	KETANA MANISH SHAH	22-Jun-19	105811	-	544	544
333	284138	SRISHTI ALUG	22-Jun-19	105783	-	7373	7373
334	284106	RENU DHALL	21-Jun-19	105730	-	587	587
335	284107	ROMESH CHANDER DHALL	21-Jun-19	105733	-	587	587
336	284148	GOPAL PRASAD HUF	21-Jun-19	105794	-	489	489
337	284154	KRISHNA CHANDRA JOSHI	21-Jun-19	105802	-	7387	7387
338	284111	MADHU AGARWAL	21-Jun-19	105742	-	652	652
339	284149	SHALYA AGARWAL	21-Jun-19	105797	-	163	163
340	284109	BALJIT SINGH MENON	20-Jun-19	105739	-	1483	1483
341	284123	JAGDISH CHANDRA KHURANA	20-Jun-19	105764	-	8489	8489
342	284122	RAKSHA KHURANA	20-Jun-19	105763	-	8489	8489
343	284098	MANJEET KAUR	19-Jun-19	105715	-	943	943
344	284313	PRADEEP KUMAR AGARWAL	19-Jun-19	102889	-	1392	1392
345	284112	USHASI BISWAS	19-Jun-19	105745	-	1046	1046
346	284121	VIMLESH MISHRA	19-Jun-19	105762	-	5238	5238
347	284312	ANUBHA AGARWAL	19-Jun-19	102888	-	1392	1392
348	284118	SUDHIR RANJAN BASU	19-Jun-19	105759	-	1310	1310
349	284101	PREM MUTHREJA	19-Jun-19	105718	-	1365	1365
350	284108	MANJIT KAUR BHATIA	19-Jun-19	105736	-	2338	2338
351	284173	DEEPA CHADHA	19-Jun-19	105813	-	18720	18720
352	283999	JAGJIT KAUR	18-Jun-19	105626	-	5544	5544
353	284000	HARMOHINDER SINGH	18-Jun-19	105627	-	5544	5544
354	284005	RAKESH SINGH PATWAL	18-Jun-19	105629	-	4654	4654
355	284024	CHANDAN SINGH	18-Jun-19	105647	-	10989	10989
356	284025	NAVNEET KUMAR MISHRA	18-Jun-19	105650	-	495	495
357	141378	G BALASUBRAMANIAN	17-Jun-19	155111	-	5207	5207
358	284310	MALABIKA NANDI	17-Jun-19	102887	-	13837	13837
359	283992	MEERA SHARMA	17-Jun-19	105619	-	5212	5212
360	284017	SONALI BANERJEE	16-Jun-19	105641	-	2362	2362

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
361	284089	PARAG AGARWAL	15-Jun-19	105703	-	13668	13668
362	284040	ANIL JAIN	15-Jun-19	105671	-	1142	1142
363	284038	DHARAM MOHAN JAIN	15-Jun-19	105669	-	1142	1142
364	284039	DHARAM MOHAN JAIN	15-Jun-19	105670	-	1142	1142
365	284064	NAVEEN CHANDRA	15-Jun-19	105696	-	621	621
366	284063	YOGENDER.	15-Jun-19	105695	-	621	621
367	284028	HIMANSHU CHANDWANI	15-Jun-19	105659	-	1764	1764
368	283988	V. SESHADRI	14-Jun-19	105615	-	7446	7446
369	284065	ASHWANI JAIN	14-Jun-19	105697	-	626	626
370	284051	NITISH KHURANA	14-Jun-19	105688	-	751	751
371	283989	NEELAM MITTAL	14-Jun-19	105616	-	2503	2503
372	284015	ASHWANI JAIN	13-Jun-19	105639	-	617	617
373	284016	ASHWANI JAIN	13-Jun-19	105640	-	617	617
374	284046	BITHI CHAKRABORTY	13-Jun-19	105679	-	1285	1285
375	284041	MADHUMITA BHADRA	12-Jun-19	105672	-	1597	1597
376	284042	MADHUMITA BHADRA	12-Jun-19	105673	-	1267	1267
377	284043	MADHUMITA BHADRA	12-Jun-19	105674	-	1267	1267
378	284014	DHARAM MOHAN JAIN	12-Jun-19	105638	-	609	609
379	283998	RUCHIKA BHASIN	12-Jun-19	105625	-	1359	1359
380	284070	SHAM SHER SINGH	12-Jun-19	105698	-	8871	8871
381	284019	PREM NATH KATHURIA	12-Jun-19	105642	-	1192	1192
382	284022	PREM NATH KATHURIA	12-Jun-19	105645	-	1192	1192
383	284023	PREM NATH KATHURIA	12-Jun-19	105646	-	1192	1192
384	284010	ANIL JAIN	11-Jun-19	105634	-	600	600
385	284011	ANIL JAIN	11-Jun-19	105635	-	600	600
386	284012	ANIL JAIN	11-Jun-19	105636	-	600	600
387	284013	ANIL JAIN	11-Jun-19	105637	-	600	600
388	284002	SHAM SHER SINGH	11-Jun-19	105628	-	9404	9404
389	284074	RANJANA DABRAL	11-Jun-19	105699	-	2499	2499
390	283994	AKILA.	10-Jun-19	105621	-	5562	5562
391	284056	KOSHY KOSHY	10-Jun-19	105693	-	592	592
392	283630	DELHI METROPOLITAN WELFARE TRUST	09-Jun-19	105387	-	5824	5824
393	284307	BANDANA MUKHERJEE	09-Jun-19	102886	-	2913	2913
394	284020	SANGEETA MAHESHWARI	09-Jun-19	105643	-	1142	1142
395	283990	KANCHAN KATARIA	09-Jun-19	105617	-	12790	12790
396	284052	TILAK RAJ VINAYAK	09-Jun-19	105689	-	685	685
397	284009	RADHEY SHYAM	08-Jun-19	105633	-	1379	1379
398	284302	NEENA DHALL	08-Jun-19	102884	-	1196	1196
399	283997	DEV KANT MISHRA	08-Jun-19	105624	-	1310	1310
400	283991	VIMLESH MISHRA	08-Jun-19	105618	-	2250	2250

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
401	284045	SHIKHA SARKAR	08-Jun-19	105678	-	4450	4450
402	284304	NARENDER KUMAR	08-Jun-19	102885	-	4270	4270
403	284047	ANIL KUMAR JAIN	08-Jun-19	105682	-	754	754
404	284048	ANIL KUMAR JAIN	08-Jun-19	105685	-	754	754
405	284008	DHARMENDRA KUMAR CHANDWANI	07-Jun-19	105632	-	453	453
406	284026	VINOD KUMAR BAGRODIA HUF	07-Jun-19	105653	-	356	356
407	284027	VINOD KUMAR BAGRODIA HUF	07-Jun-19	105656	-	392	392
408	284007	RANJU BAGRODIA	07-Jun-19	105631	-	554	554
409	284037	JAYANTI DUTT	06-Jun-19	105668	-	3065	3065
410	284077	ATUL SINGHAL	06-Jun-19	105701	-	7890	7890
411	284044	USHA MAHESHWARI	06-Jun-19	105675	-	9862	9862
412	284053	SUNIL DATTA	06-Jun-19	105690	-	655	655
413	283996	ARUN KUMAR GUPTA	06-Jun-19	105623	-	1310	1310
414	284050	N.K. SINHA	05-Jun-19	105687	-	11849	11849
415	283995	VIJAYA R. SHAH	05-Jun-19	105622	-	1317	1317
416	284054	RAMESH KHANNA	05-Jun-19	105691	-	790	790
417	284298	UTPAL KUMAR BHOWMICK	05-Jun-19	102883	-	2056	2056
418	283993	DIPALI SAHA	04-Jun-19	105620	-	5079	5079
419	284059	NIRMALA MATTOO	04-Jun-19	105694	-	540	540
420	284006	YOGESH KUMAR	04-Jun-19	105630	-	529	529
421	284035	RUKSHANA ALI	04-Jun-19	105666	-	551	551
422	284021	OM PRAKASH JAJOO	03-Jun-19	105644	-	2604	2604
423	284055	SHYLA NAIR	03-Jun-19	105692	-	765	765
424	283984	DEEPA CHADHA	03-Jun-19	105614	-	13821	13821
425	284296	KUSUM.	03-Jun-19	102882	-	775	775
426	284076	SHASHI GULATI	02-Jun-19	105700	-	439	439
427	283038	NEERU AGARWAL	01-Jun-19	105328	-	4747	4747
428	283037	NEERU AGARWAL	01-Jun-19	105323	-	3777	3777
429	284109	BALJIT SINGH MENON	01-Jun-19	105738	-	2450	2450
430	283842	NIRMAL SRIVASTAVA	01-Jun-19	105577	-	605	605
431	284106	RENU DHALL	01-Jun-19	105729	-	919	919
432	284107	ROMESH CHANDER DHALL	01-Jun-19	105732	-	919	919
433	284104	SAROJ KHORANA	01-Jun-19	103180	-	4250	4250
434	284103	SUDERSHAN KUMAR KHORANA	01-Jun-19	105720	-	4250	4250
435	284112	USHASI BISWAS	01-Jun-19	105744	-	1827	1827
436	283812	PREETI VARSHNEY	01-Jun-19	105548	-	7140	7140
437	284115	V.K. KAPOOR	01-Jun-19	105753	-	1370	1370
438	284160	ANJANA.	01-Jun-19	105808	-	2660	2660
439	284235	SHASHI BALA SHARMA	01-Jun-19	105829	-	1250	1250
440	283838	MONIKA JAIN	01-Jun-19	105573	-	756	756
441	283826	NARENDRA KUMAR SINHA	01-Jun-19	105569	-	2750	2750

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442	284148	GOPAL PRASAD HUF	01-Jun-19	105793	-	766	766
443	284133	S. MURALIDHARAN	01-Jun-19	105777	-	250	250
444	284132	M. LALITHA	01-Jun-19	105774	-	250	250
445	284045	SHIKHA SARKAR	01-Jun-19	105677	-	21091	21091
446	284028	HIMANSHU CHANDWANI	01-Jun-19	105658	-	4000	4000
447	283822	PREM SINGH	01-Jun-19	105563	-	2144	2144
448	283817	KOSHY KOSHY	01-Jun-19	105555	-	4083	4083
449	284108	MANJIT KAUR BHATIA	01-Jun-19	105735	-	4083	4083
450	283843	INDU CHOPRA	01-Jun-19	105578	-	605	605
451	284105	P. CHANDRAMATHY	01-Jun-19	105726	-	3500	3500
452	284026	VINOD KUMAR BAGRODIA HUF	01-Jun-19	105652	-	2000	2000
453	284027	VINOD KUMAR BAGRODIA HUF	01-Jun-19	105655	-	2200	2200
454	284091	SUNITA CHUGH	01-Jun-19	105708	-	1200	1200
455	284090	SATYA PRAKASH CHUGH	01-Jun-19	105705	-	2550	2550
456	284113	B.L. SHARMA	01-Jun-19	105747	-	613	613
457	284114	B.L. SHARMA	01-Jun-19	105750	-	613	613
458	284356	RENUKA JIOTHSWAROOPAN	01-Jun-19	102929	-	2975	2975
459	284025	NAVNEET KUMAR MISHRA	01-Jun-19	105649	-	917	917
460	284116	SMRITI MISHRA	01-Jun-19	105756	-	1042	1042
461	284111	MADHU AGARWAL	01-Jun-19	105741	-	1021	1021
462	283798	SHALYA AGARWAL	01-Jun-19	105532	-	3395	3395
463	284149	SHALYA AGARWAL	01-Jun-19	105796	-	255	255
464	284047	ANIL KUMAR JAIN	01-Jun-19	105681	-	3573	3573
465	284048	ANIL KUMAR JAIN	01-Jun-19	105684	-	3573	3573
466	284916	OM PRAKASH GANESH	01-Jun-19	103454	-	1384	1384
467	284910	RAKESH KUMAR	01-Jun-19	103426	-	12352	12352
468	284986	MANASI AGARWAL	01-Jun-19	103703	-	5981	5981
469	284909	ROMI AGARWAL	01-Jun-19	103420	-	8983	8983
470	284862	JAYANTI DUTT	01-Jun-19	103261	-	3131	3131
471	284992	VEENA ARORA	01-Jun-19	103725	-	10454	10454
472	284912	SHIV KUMAR MEHRA	01-Jun-19	103435	-	1175	1175
473	284952	SUKHENDU BOSE	01-Jun-19	103589	-	1233	1233
474	284950	NIKHIL ASHOK JAIN	01-Jun-19	103579	-	3773	3773
475	284875	MADHUMANTI SENGUPTA	01-Jun-19	103309	-	2200	2200
476	284920	MADHUMANTI SENGUPTA	01-Jun-19	103477	-	552	552
477	284873	YOGITA BHATIA	01-Jun-19	103300	-	2837	2837
478	284857	KIRTI SINGH	01-Jun-19	103243	-	8601	8601
479	284955	PRADEEP KAPOOR	01-Jun-19	103602	-	2441	2441
480	284917	MADHUMITA BASU	01-Jun-19	103461	-	1266	1266
481	284922	RAHUL DESAI	01-Jun-19	103487	-	940	940
482	284884	ACHHE LAL CHAUHAN	01-Jun-19	103339	-	1055	1055

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483	284956	ASHU VERMA	01-Jun-19	103609	-	2215	2215
484	284928	GEETA MISHRA	01-Jun-19	103509	-	755	755
485	284866	GEETA MISHRA	01-Jun-19	103276	-	3920	3920
TOTAL					5139227	2501920	7641147