

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-PROJECT-ANANTA JAGAT
6-D,CORPORATE TOWER A2,
NEAR JAWAHAR CIRCLE, JLN MARG

Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
AADITYA BINDAL D-602 (D-602)(AGAJ)	2443.99	0.00
ABHILASH SHARMA (C3-1210)(AGAJ)	2298.32	0.00
ABHISHEK MISHRA (D-604)(AGAJ)	10832.12	0.00
ANSHU SAINI AND UMESH CHANDRA SAINI (D-408)(AGAJ)	2178.90	0.00
ANUPAM ROY & BANASRI ROY (D-305)(AGAJ)	2341.37	0.00
ASHISH KUMAR (D-1208)(AGAJ)	4118.49	0.00
ASHISH SINGH (D-1309)(AGAJ)	15650.32	0.00
AWDESH SINGH YADAV (D-1206)(AGAJ)	2216.12	0.00
CHANDRA KANTA SHARMA (C2-305)(AGAJ)	2299.53	0.00
DEEPAK (C2-106)(AGAJ)	23789.08	0.00
DHARAM SINGH MEENA/MAMTA MEENA (D-007)(AGAJ)	2050.33	0.00
GAURAV CHATURVEDI (D-1007)(AGAJ)	9012.05	0.00
GUGAN RAM (D-103)(AGAJ)	2160.32	0.00
GYANINDER SINGH GHANGAS (C3-312) (C3-312)(AGAJ)	4009.90	0.00
HARPREET KAUR (C1-604)(AGAJ)	2673.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1004 (C1-1004)(AGAJ)	54093.48	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-104 (C1-104)(AGAJ)	54093.48	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1104 (C1-1104)(AGAJ)	54093.48	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-204 (C1-204)(AGAJ)	54093.48	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-304 (C1-304)(AGAJ)	54093.48	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-007 (C2-007)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1007 (C2-1007)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	11075.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-408 (C2-408)(AGAJ)	52165.65	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-508 (C2-508)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	3598.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-907 (C2-907)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1011 (C3-1011)(AGAJ)	938.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1012 (C3-1012)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-109 (C3-109)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-110 (C3-110)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-111 (C3-111)(AGAJ)	52165.65	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1110 (C3-1110)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1112 (C3-1112)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-112 (C3-112)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1211 (C3-1211)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1212 (C3-1212)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1310 (C3-1310)(AGAJ)	8820.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1311 (C3-1311)(AGAJ)	11075.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1409 (C3-1409)(AGAJ)	2925.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1410 (C3-1410)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1411 (C3-1411)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-209 (C3-209)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-210 (C3-210)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-211 (C3-211)(AGAJ)	52165.65	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-212 (C3-212)(AGAJ)	54631.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-309 (C3-309)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-310 (C3-310)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-311 (C3-311)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-409 (C3-409)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-410 (C3-410)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-411 (C3-411)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-509 (C3-509)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-510 (C3-510)(AGAJ)	2924.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-511 (C3-511)(AGAJ)	3598.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-610 (C3-610)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-611 (C3-611)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-709 (C3-709)(AGAJ)	2924.80	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-710 (C3-710)(AGAJ)	2924.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-712 (C3-712)(AGAJ)	11598.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-811 (C3-811)(AGAJ)	3598.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-910 (C3-910)(AGAJ)	42437.78	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-911 (C3-911)(AGAJ)	52165.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-912 (C3-912)(AGAJ)	11599.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-106 (D-106)(AGAJ)	40704.83	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-201 (D-201)(AGAJ)	45448.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-202 (D-202)(AGAJ)	45448.33	0.00
JYOTI SHARMA (D-306)[AGAJ]	7806.64	0.00
KAMNA YADAV (C3-812)[AGAJ]	22049.34	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)[AGAJ]	2299.45	0.00
MEENA W/O SH. MAN SINGH (D-603)[AGAJ]	2093.33	0.00
MEENAL (D-1002)[AGAJ]	12215.77	0.00
MEGHA W/O VINEET CHAUDHARY (C3-1309)[AGAJ]	2164.32	0.00
MOHIT BATRA (C1-1201)(AGAJ)	2298.67	0.00
MOHIT RANA/SHIKHA RANA (C1-401)[AGAJ]	2124.71	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MONIKA (C2-1408)(AGAJ)	2826.33	0.00
MONIKA SINGH (C1-1401)(AGAJ)	16292.83	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	7848.00	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	2298.32	0.00
MR. ANAND (D-702)(AGAJ)	11808.45	0.00
MR. ANAND (D-801)(AGAJ)	133196.62	0.00
MR. ANCHAL KHANDELWAL (D-1401)(AGAJ)	15989.65	0.00
MR. ANCHAL KHANDELWAL (D-407)(AGAJ)	49781.62	0.00
MR. ANUGRAH GUPTA (C3-1009)(AGAJ)	0.00	216.44
MR. ARMAN DEEP SHARMA (D-904)(AGAJ)	10474.80	0.00
MR. ASHISH TIKKIWAL (D-207)(AGAJ)	2141.00	0.00
MR. ASHOK KUMAR YADAV (D-105)(AGAJ)	13674.29	0.00
MR. AWADHESH KUMAR SINHA (C1-1002)(AGAJ)	2422.10	0.00
MR. B S DAGAR (D-605)(AGAJ)	6493.67	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	2716.05	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	0.00	2.30
MR. BALRAJ DHULL (D-502)(AGAJ)	2443.00	0.00
MR. BAPI BAIDYA (C1-003)(AGAJ)	19179.43	0.00
MR. BHARAT BHUSHAN KAUSHIK (C1-1203)(AGAJ)	29209.90	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	6831.43	0.00
MR. CHANDRA SHEKHAR TYAGI (C1-503)(AGAJ)	5850.67	0.00
MR. DEEPAK KUMAR (D-806)(AGAJ)	6329.33	0.00
MR. DEEPANSHU SARDANA (D-901)(AGAJ)	18947.54	0.00
MR. DEVENDRA KUMAR BANSAL (D-708)(AGAJ)	19779.34	0.00
MR. DHEERAJ KUMAR (D-704)(AGAJ)	8112.59	0.00
MR. DHEERJ DAGAR (D-1003)(AGAJ)	6140.67	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MR. DHIRAJ GARG (D-503)(AGAJ)	2167.74	0.00
MR. DINESH RAMLAL VERMA (C1-704)(AGAJ)	86874.27	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	23207.41	0.00
MR. HEMANT S/O SH KASTURI LAL (D-102)[AGAJ]	2443.33	0.00
MR. INDER JEET (C3-809)(AGAJ)	6740.91	0.00
MR. JAGDISH LAL (C1-602)(AGAJ)	2137.56	0.00
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	2549.33	0.00
MR. JARNAIL SINGH (D-504)[AGAJ]	2067.33	0.00
MR. JAYDEB JHA (D-406)(AGAJ)	2057.67	0.00
MR. KAMAL DEV SHARMA (D-304)(AGAJ)	13431.72	0.00
MR. KANWAR SINGH YADAV (D-004)(AGAJ)	2205.84	0.00
MR. KARAN SHARMA (C1-301)(AGAJ)	2298.33	0.00
MR. KISHAN KUMAR CHOUDHARY (C1-804)(AGAJ)	28882.07	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	6734.32	0.00
MR. LAXMIKANT GUPTA (D-309)(AGAJ)	2092.09	0.00
MR. MAHENDRA KUMAR SHARMA (D-908)(AGAJ)	2094.05	0.00
MR. MANOJ KUMAR (D-1304)(AGAJ)	2093.20	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	6742.10	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	57060.42	0.00
MR. MANVENDRA SINGH (C1-1304)(AGAJ)	8037.04	0.00
MR. MAYUR GOYAL (C1-801)(AGAJ)	13096.82	0.00
MR. MUKESH KUMAR (D-1202)(AGAJ)	2233.93	0.00
MR. NAVEEN KUMAR (C1-402)(AGAJ)	2423.03	0.00
MR. NEERAJ GUPTA (C1-904)(AGAJ)	0.00	45.33
MR. NEERAJ KUMAR (C1-203)(AGAJ)	2692.25	0.00
MR. NISHANT SRIVASTAVA (D-404)(AGAJ)	5244.65	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MR. PRASHANT SAXENA (D-1209)(AGAJ)	16091.42	0.00
MR. RACHIT GABA (D-705)(AGAJ)	2215.67	0.00
MR. RAHUL MISHRA (C1-1302)(AGAJ)	6988.33	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	38727.94	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	2826.56	0.00
MR. RAJENDRA SAINI (D-1404)(AGAJ)	10070.33	0.00
MR. RAJIV DUDI (D-509)(AGAJ)	2093.98	0.00
Mr. Rajvir Singh (D-701)(AGAJ)	11808.45	0.00
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	3066.64	0.00
MR. RAMAN KUMAR S/O SHRI JAI LAL (D-1302)(AGAJ)	6393.33	0.00
MR. ROHIT KUMAR KHETRAPAL (D-307)(AGAJ)	8518.41	0.00
MR. RUDRAPRATAP MOHANTY (D-1102)(AGAJ)	4411.43	0.00
MR. SANDEEP KAPOOR (D-906)(AGAJ)	4315.54	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	0.00	374.70
MR. SANJAY SHARMA (C2-105)(AGAJ)	14697.54	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	6112.67	0.00
MR. SARVESH KUMAR (D--009)(AGAJ)	2170.76	0.00
MR. SATYAPRAKASH SHARMA (D-1303)(AGAJ)	9020.64	0.00
MR. SAUMAK DUTTA (D-1201)(AGAJ)	2535.88	0.00
MR. SAURABH JAIN (C1-202)(AGAJ)	2422.67	0.00
MR. SHER SINGH (D-203)(AGAJ)	2093.17	0.00
MR. SHIV KUMAR (D-903)(AGAJ)	4056.33	0.00
MR. SUPRIYO ROY (D-405)(AGAJ)	9621.99	0.00
MR. SURESH CHANDRA (C1-502)(AGAJ)	2204.65	0.00
MR. TULSI DAS DHAMIJA (C1-601)(AGAJ)	7182.32	0.00
MR. VARUN SINGHAL (C1-002)(AGAJ)	4459.00	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MR. VED PAL YADAV (C2-108)(AGAJ)	2827.33	0.00
Mr. Vijay Kumar (D-1402)(AGAJ)	118.72	0.00
MR. VIJAY KUMAR (D-301)(AGAJ)	10982.02	0.00
Mr. Vijay Kumar (D-302)(AGAJ)	10980.28	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	2631.22	0.00
MR. VIKAS DUDEJA (D-1203)(AGAJ)	8104.47	0.00
MR. VIKAS YADAV (C2-407)(AGAJ)	8288.57	0.00
MR. VINAY CHAUDHARY (D-1408)(AGAJ)	8105.33	0.00
MR. VIRJI BHAT (C1-1301)(AGAJ)	2297.22	0.00
MR. VIVEK SHARDA (C3-412)(AGAJ)	39050.16	0.00
MR. YASHWANT BATWAL (D-1109)(AGAJ)	6091.05	0.00
MR. YOGESH KUMAR (C2-906)(AGAJ)	2241.31	0.00
Mr. Yogesh Kumar (D-703)(AGAJ)	2089.65	0.00
MR. YOGESH KUMAR (D-807)(AGAJ)	80107.09	0.00
MRS. AARTI ARYA (D-1103)(AGAJ)	1558.01	0.00
MRS. AKANKSHATYAGI (D-204)(AGAJ)	7060.05	0.00
MRS. AMBIKA (D-1108)(AGAJ)	17726.63	0.00
MRS. ANAMIKA (D-303)(AGAJ)	2093.68	0.00
MRS. ANJU JOSHI (C1-803)(AGAJ)	0.00	0.32
MRS. ANUBHA TANWAR W/O SHRI GAURAV SINGH TAMWAR (D-1407)(AGAJ)	2093.75	0.00
MRS. ANUPAM DHULL (D-501)(AGAJ)	2441.75	0.00
MRS. BABITA AGARWAL (D-1004)(AGAJ)	11202.30	0.00
MRS. BIMLA DEVI (D-803)(AGAJ)	44160.93	0.00
MRS. DEEPTI AGARWAL (C1-102)(AGAJ)	2351.34	0.00
MRS. GAURI SINGH (C2-1406)(AGAJ)	2298.66	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MRS. GEETA GUPTA (D-1306)(AGAJ)	2215.55	0.00
MRS. J GEETHARANI (D-208)(AGAJ)	4065.63	0.00
MRS. JAISHREE BANSAL (C1-802)(AGAJ)	12215.30	0.00
MRS. JASHODA GUPTA W/O MR. ANKUSH GUPTA (C3-1109)[AGAJ]	20409.80	0.00
MRS. JYOTI PANDE TEWARI (D-1305)(AGAJ)	4290.28	0.00
MRS. JYOTI SINGH (D-409)(AGAJ)	10070.33	0.00
MRS. KAMLA NEGI (C2-1306)(AGAJ)	2298.67	0.00
MRS. KHUSHBOO BATRA (D-206)(AGAJ)	5308.54	0.00
MRS. LAKSHMI (D-108)(AGAJ)	17790.30	0.00
MRS. LALITA GUPTA (C2-506)(AGAJ)	0.00	377.70
MRS. LAXMI SHARMA (D-1406)(AGAJ)	2215.30	0.00
MRS. MANITA SINGHAL (D-609)(AGAJ)	2092.31	0.00
MRS. MEENA KUMARI (C1-1204)(AGAJ)	2826.64	0.00
MRS. MEENAKSHI SAGAR (D-1001)(AGAJ)	4181.46	0.00
MRS. MEERA DEVI GOYAL (C1-703)(AGAJ)	11404.56	0.00
MRS. NANDINI (D-1307)(AGAJ)	4025.33	0.00
MRS. NEELAM DHARIWAL W/O SHRI SUNIL DHARIWAL (D-1403)(AGAJ)	15668.32	0.00
MRS. NEETU CHOUDHARY (D-1107)(AGAJ)	1924.34	0.00
MRS. NIDHI RATHORE (D-1301)(AGAJ)	4411.46	0.00
MRS. NISHEE SHUKLA (D-209)(AGAJ)	2093.17	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	6916.95	0.00
MRS. PREETA JHA (C1-004)(AGAJ)	5661.56	0.00
MRS. PREETI SHARMA (D-205)(AGAJ)	2216.27	0.00
MRS. PRITI JAIN (C1-702)(AGAJ)	2422.39	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
MRS. PUSHPA BAI (C2-606)(AGAJ)	9208.54	0.00
MRS. PUSHPA KATARIA (D-905)(AGAJ)	6493.67	0.00
MRS. RACHANA SINGH (C1-303)(AGAJ)	14180.67	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	4824.32	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	0.00	2504.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	2176.34	0.00
MRS. SEEMA AGARWAL (C1-1303)(AGAJ)	134770.68	0.00
Mrs. Seema Agarwal (D-1106)(AGAJ)	80553.40	0.00
MRS. SHASHI DEVI (C1-1102)(AGAJ)	4685.09	0.00
MRS. SHEETAL DAGAR (D-1005)(AGAJ)	6493.67	0.00
MRS. SHILPA WADHAWAN (D-808)(AGAJ)	20174.79	0.00
MRS. SHIVANI PULLETIKURTHI (C2-306)(AGAJ)	99728.04	0.00
MRS. SHREYA RAI (D-1308)(AGAJ)	5382.45	0.00
MRS. SONI DEVI (D-109)(AGAJ)	21813.28	0.00
MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	2298.10	0.00
MRS. SWEETI MAHESHWARI (C1-901)(AGAJ)	2299.36	0.00
MRS. YADUBALA SINGH (D-308)(AGAJ)	3946.20	0.00
MS. PARUL CONSTRUCTION (D-107)(AGAJ)	2014.35	0.00
NARENDER KUMAR GAUR (C1-101)(AGAJ)	2298.98	0.00
NAVEEN KUMAR (C2-707)[AGAJ]	8289.51	0.00
NISHA KUMARI DABARIA (D-907)(AGAJ)	12162.37	0.00
NISHA RANA (C3-1412)[AGAJ]	22600.17	0.00
NISHA YADAV/VAIBHAV PRASHANT YADAV (C1-1103)[AGAJ]	2945.64	0.00
PADAM KUMAR (C1-1202)[AGAJ]	2423.33	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
PHOOL CHAND GUPTA C3-909 (C3-909)(AGAJ)	2298.88	0.00
PRABHAT KUMAR (C3-612)[AGAJ]	2723.24	0.00
PRASHAANT [AGAJ]	3800.00	0.00
PRASHANT GAURAV GARG (C2-1407)(AGAJ)	2823.58	0.00
PREM SAGAR (C3-810)[AGAJ]	17182.32	0.00
PURAN CHAND/SARITA (C1-1404)(AGAJ)	20398.32	0.00
QUEENI MATHUR (D-1409)(AGAJ)	2370.01	0.00
RAHUL RAMAVATAR SARAF (C3-1312)[AGAJ]	2944.34	0.00
RAHUL SHEORAN (C3-1209)[AGAJ]	8895.00	0.00
RAJAN RAJ (C2-505)(AGAJ)	2472.00	0.00
RAJEEV GOEL D-1402 (D-1402)(AGAJ)	3363.37	0.00
RAJEEV MEHROTRA (C1-603)[AGAJ]	2945.17	0.00
RAJNI (D-902)[AGAJ]	14570.54	0.00
RAKESH SINGH S/O BHARAT SINGH (D-1009)[AGAJ]	2070.56	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	4432.22	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-101 (D-101)(AGAJ)	9556.50	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-1401 (D-1401)(AGAJ)	8877.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-401 (D-401)(AGAJ)	9556.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-402 (D-402)(AGAJ)	9556.00	0.00
RENU BINDAL D-601 (D-601)(AGAJ)	2444.03	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)[AGAJ]	5965.56	0.00
ROSHAN LAL & ANIL GABA (D-1008)[AGAJ]	2093.44	0.00
RUPESH KUMAR (C1-404)[AGAJ]	79484.95	0.00
SADHNA MATHUR (D-506)[AGAJ]	2184.62	0.00
SANDEEP KUMAR (C1-201)[AGAJ]	8895.21	0.00
SANGEETA SHARMA (D-1101)[AGAJ]	2237.96	0.00
SANJEEV KUMAR BHARDWAJ (C1-701)[AGAJ]	2299.14	0.00
SANTA ROY W/O SIDDHARTHA SAHA (D-709)[AGAJ]	2093.36	0.00
SH. AJAY SHARMA (C1-1003)(AGAJ)	66100.85	0.00
SH. AMIT JAIN (D-508)(AGAJ)	8104.69	0.00
SH. ANIL KAKA (D-1205)(AGAJ)	2216.32	0.00
SH. ANKIT RASTOGI (D-804)(AGAJ)	4937.66	0.00
SH. ANKUR JAIN (D-1405)(AGAJ)	2378.78	0.00
SH. ASHISH GUPTA (C1-501)(AGAJ)	2298.73	0.00
SH. BHUSHAN KUMAR (D-707)(AGAJ)	2094.05	0.00
SH. CHANDER PRAKASH SHARMA (D-003)(AGAJ)	2093.16	0.00
SH. KRISHAN KUMAR (D-706)(AGAJ)	535.82	0.00
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	8895.14	0.00
SH. KUSHAGRA GUPTA (D-1105)(AGAJ)	10625.54	0.00
SH. LILU RAM (C1-403)(AGAJ)	2944.67	0.00
SH. MOHAMMED MIYAN (C2-808)(AGAJ)	21126.56	0.00
SH. PIYUSH CHECHANI (D-809)(AGAJ)	8104.70	0.00
SH. PUNEET BANGA (C1-1403)(AGAJ)	22049.34	0.00
SH. RAJEEV DUBEY (C1-1101)(AGAJ)	3866.03	0.00
SH. RAVI NANDAN SHARMA (D-1104)(AGAJ)	10476.30	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 17-06-2021

Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
SH. SANDEEP KUMAR (D-909)(AGAJ)	31.29	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	3583.01	0.00
SH. SAURABH JAIN (D-507)(AGAJ)	10332.87	0.00
SH. SHEKHER CHAND JAIN (C1-504)(AGAJ)	0.00	0.32
SH. SURENDER SINGH (D-802)(AGAJ)	25952.02	0.00
SH. VIKAS GUPTA (C1-1001)(AGAJ)	2299.14	0.00
SHAKUNTALA MISHRA (D-1207)(AGAJ)	8100.32	0.00
SHANKAR LAL JATAV (D-403)(AGAJ)	2688.71	0.00
SHEELA DEVI (C3-711)[AGAJ]	1587.34	0.00
SIKHA W/O MANISH (C3-609)[AGAJ]	5094.32	0.00
SMT. ANITA SAINI (D-606)(AGAJ)	14171.54	0.00
SMT. GEETA GUPTA (C1-903)(AGAJ)	2944.67	0.00
SMT. INOD CHOUDHARY (D-104)(AGAJ)	3463.20	0.00
SMT. LATESH (C2-807)(AGAJ)	19662.11	0.00
SMT. NEELAM DAHIYA (D-1006)(AGAJ)	2216.48	0.00
SMT. REENA SOVASARIA (C1-103)(AGAJ)	2945.34	0.00
SONIA SHARMA (C2-507)[AGAJ]	8288.89	0.00
SONU RATHI/VINUS BUDANIA (D-805)[AGAJ]	22820.38	0.00
SOURABH DANI (D-1204)[AGAJ]	2093.58	0.00
SUCHITRA DAGAR (D-505)[AGAJ]	11605.32	0.00
SUMIT POONIA (C3-1010)[AGAJ]	2299.33	0.00
SUNIL KUMAR YADAV (C2-705)[AGAJ]	8895.54	0.00
USHA GULYANI (C3-1111)[AGAJ]	8289.33	0.00
VINEY KUMAR (D-607)(AGAJ)	2094.84	0.00
VINOD KUMAR/PRATIBHA CHOUDHARY (C1-1402)(AGAJ)	8078.70	0.00

**Maintenance Outstanding
till 31st May 2021
Excluding Provisional Voucher**

Accounting Period
01-04-2021-31-03-2022
Amount in RUPEES

Run Date : 17-06-2021
Run Time : 09:45 AM

Account Head	Closing Debit	Closing Credit
VIPIN/ SHAKUNTLA GUPTA (C3-512)[AGAJ]	22049.34	0.00
VIVEK PANDEY/TARUNA TIWARI (D-608)(AGAJ)	2091.41	0.00
YASH KANT SHARMA (C1-302)(AGAJ)	4877.08	0.00