

**ASHADEEP GROUP ESTATES PRIVATE LIMITED**  
**AGEPL PROJECT- REVANTA**  
**6-D, Corporate Tower II**  
**Near Jawahar Circle JLN Marg**  
**Jaipur**

**Maintenance Outstanding**  
**till 15th Aug 2021**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 04-09-2021

Run Time : 03:46 PM

Account Head	Closing Debit	Closing Credit
GAJENDRA SINGH (2B)[AGREV]	54155.06	0.00
KAMLESH ARORA & CHARANJIT LAL ARORA (6B)(AGREV)	1234.69	0.00
MADHULIKA RASTOGI (8A)(AGREV)	14879.42	0.00
MAHENDRA KUMAR JAIN (8B)[AGREV]	46662.36	0.00
MR. JOHARI LAL SODHANI (5AB)(AGREV)	84257.94	0.00
MR. NIHAL CHAND GOEL (4B)(AGREV)	64793.87	0.00
MR. SANJAY KUMAR AGARWAL (10B)(AGREV)	66459.73	0.00
MRS. GEETA RAGHUVEER (1A)(AGREV)	0.17	0.00
MRS. NIDHI PRIYA (10A)(AGREV)	54152.85	0.00
MRS. SOHINI DEVI (1B)(AGREV)	115931.62	0.00
RAVI MATHUR (2A)[AGREV]	13399.67	0.00
RENAISSANCE BUOLDHOME PRIVATE LIMITED (4A)(AGREV)	62087.00	0.00
SH. AKHIL ARORA (6A)(AGREV)	0.87	0.00
SH. C. S. RAJAN (9A)(AGREV)	0.29	0.00
SH. C. S. RAJAN (9B)(AGREV)	0.00	0.00
SH. SHYAM BEHARI GOYAL (3B)(AGREV)	3816.29	0.00
SHUDDHATM PRAKASH BHARILL (11A)[AGREV]	26542.17	0.00
SHUDDHATM PRAKASH BHARILL (11B)[AGREV]	26542.46	0.00

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Account Head	Closing Debit	Closing Credit
SMT. NAZIMA KHAN (7B)(AGREV)	26797.27	0.00
SMT. NISHA GUPTA (3A)(AGREV)	131508.95	0.00
<b>Grand Total</b>	<b>793222.68</b>	<b>0.00</b>