

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-VEDANTA
6-D CORPORATE TOWER
JLN MARG

Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Run Date : 11-09-2021

Run Time : 04:29 PM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
ADITYA GAUR (F-1201)(VEDANTA)	1870.34	0.00
AMAR NATH SHARMA (F-1002)(VEDANTA)	1245.34	0.00
AMITA S BAURAI (F-901)(VEDANTA)	658.67	0.00
ANKUR GULATI (C-1203)(VEDANTA)	3272.49	0.00
ANTIMA SAINI (G-1005)(VEDANTA)	1245.34	0.00
ANUJ JAIN (E-1101)(VEDANTA)	22517.00	0.00
APURV PRAKASH (C-1103)(VEDANTA)	1151.16	0.00
ARPEETA RAI (G-901)(VEDANTA)	8214.67	0.00
ARPITA SHARMA (G-205)(VEDANTA)	658.67	0.00
ASHISH KUMAR (E-302)(VEDANTA)	1644.65	0.00
ASHOK KUMAR LAKHOTIYA (F-801)(VEDANTA)	658.34	0.00
ASHU KAPOOR (D-1203)(VEDANTA)	1555.15	0.00
BARKHA DHINGRA (G-401)(VEDANTA)	659.34	0.00
BHAWANA ASIJA (D-1104)(VEDANTA)	10460.83	0.00
CHARU SHARMA (E-402)(VEDANTA)	1644.32	0.00
CYNTHIA SOSAN (C-1101)(VEDANTA)	2440.66	0.00
DHARMENDRA AGARWAL (F-305)(VEDANTA)	10967.00	0.00
DIPAK JAIN (D-1102)(VEDANTA)	1556.15	0.00
DIVYA GARG D/O SHRI LALIT KUMAR GARG (E-902)(VEDANTA)	1572.65	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
GAJENDRA KUMAR RUSTAGI (E-001)(VEDANTA)	3094.49	0.00
GANESH BUDDIGA (F-1103)(VEDANTA)	658.34	0.00
GAURAV RATHORE (E-1001)(VEDANTA)	3112.32	0.00
GOPAL KUMAR SARVAN SINGH (G-105)(VEDANTA)	1245.01	0.00
HEMA MISHRA (F-304)(VEDANTA)	0.00	0.34
ITI AGNIHOTRI (B-1002)[VEDANTA]	1480.50	0.00
JAWAHAR LAL KAUL (G-501)(VEDANTA)	681.35	0.00
JYOTI RAJAWAT (G-503)(VEDANTA)	2490.66	0.00
JYOTI SAREEN (E-101)(VEDANTA)	13558.66	0.00
KANIKA LATWAL D/O SHRI KUNDAN SINGH (G-1203)(VEDANTA)	1314.67	0.00
KHUSHBOO GUPTA (G-1003)(VEDANTA)	1314.66	0.00
M/S. DB CORP LIMITED (D-103)(VEDANTA)	5044.15	0.00
M/S. RAJASTHAN PATRIKA PVT. LTD. (F-1005)(VEDANTA)	10967.00	0.00
MANOJ KUMAR SHARMA (E-401)(VEDANTA)	1644.66	0.00
MANORAMA SHUKLA (F-501)(VEDANTA)	658.67	0.00
MD QURBAN ALI (C-1102)(VEDANTA)	2480.00	0.00
MEENA DEVI RAJPUROHIT (C-902)(VEDANTA)	1240.66	0.00
MEENAKSHI JAIN (F-702)(VEDANTA)	0.00	0.66
MEGH KUMAR KOTHARI (E-901)(VEDANTA)	22517.00	0.00
MISS ADITI AGNIHOTRY (F-705)(VEDANTA)	10967.00	0.00
MISS AKANKHSA JERATH (D-104)(VEDANTA)	936.32	0.00
MISS HEMLATA MEENA (B-201)(VEDANTA)	8750.49	0.00
MISS ISHITA SHARMA (F-703)(VEDANTA)	1245.34	0.00
MISS. MANISHA (G-1105)(VEDANTA)	1405.34	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 11-09-2021

Run Time : 04:29 PM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
MISS. POONAM SHAH (E-301)(VEDANTA)	1572.32	0.00
MISS. RITU CHAUHAN (G-502)(VEDANTA)	8820.00	0.00
MITHILESH SHARMA (F-104)[VEDANTA]	819.82	0.00
MONIKA SINGH (D-1201)(VEDANTA)	820.66	0.00
MOUTULI BISWAS W/O SOMNATH BISWAS (C-1201)(VEDANTA)	3740.00	0.00
MR. ABHIMANU KUMAR ARORA (G-	7820.66	0.00
MR. ABHISHEK GANGAL (B-702)(VEDANTA)	1479.50	0.00
MR. ACHLESH GARG (C-303)(VEDANTA)	12533.49	0.00
MR. ADESH KUMAR JAIN (E-701)(VEDANTA)	22517.00	0.00
MR. AKSHAY BHADU (D-903)(VEDANTA)	5044.15	0.00
MR. ALOK CHAUHAN (G-905)(VEDANTA)	1245.01	0.00
MR. AMARDEEP SAKARWAL (F-605)(VEDANTA)	821.15	0.00
MR. AMIT NEOGI (D-703)(VEDANTA)	1544.15	0.00
MR. ANAND PRAKASH VASHISTHA (F-	820.48	0.00
MR. ANKUSH JAIN (B-801)(VEDANTA)	19813.00	0.00
MR. ANUJ KUMAR (B-301)(VEDANTA)	1479.50	0.00
MR. ANUJ VERMA (D-901)(VEDANTA)	820.83	0.00
MR. ASHISH SAXENA (D-603)(VEDANTA)	11190.00	0.00
MR. ASHISH SHARMA (F-805)(VEDANTA)	820.66	0.00
MR. ASHWINI GAUR (G-204)(VEDANTA)	0.33	0.00
MR. ASHWINI KUMAR SINGH (F-1202)(VEDANTA)	658.67	0.00
MR. ATUL AGARWAL GUPTA (D-501)(VEDANTA)	1555.15	0.00
MR. AZAD VERMA (D-902)(VEDANTA)	820.66	0.00
MR. BADRISH LAHIRI (G-201)(VEDANTA)	8798.00	0.00
MR. BALDEV LAL CHHABRA (C-1003)(VEDANTA)	1151.16	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MR. BHARAT LAL MEENA (C-304)(VEDANTA)	1086.33	0.00
MR. BRIJ MOHAN MEENA (C-301)(VEDANTA)	1314.33	0.00
MR. CHIRAG GUPTA (G-902)(VEDANTA)	658.67	0.00
MR. DEEPAK JHA (D-303)(VEDANTA)	1544.15	0.00
MR. DHEERAJ GUPTA (F-504)(VEDANTA)	6487.82	0.00
MR. DHEERAJ SHARMA (D-101)(VEDANTA)	821.15	0.00
MR. DINESH KUMAR (D-302)(VEDANTA)	5965.48	0.00
MR. GOVIND KUMAR SINGHAL (B-401)(VEDANTA)	1479.49	0.00
MR. HARISH CHANDRA KAPOOR (G-	14154.00	0.00
MR. HARSH VISHNANI (F-1102)(VEDANTA)	3881.34	0.00
MR. HEMANT KUMAR (F-405)(VEDANTA)	1555.49	0.00
MR. JITENDRA BALOT (G-1001)(VEDANTA)	658.67	0.00
MR. JUGAL KISHORE DHOOT (C-903)(VEDANTA)	15596.00	0.00
MR. KAMAL NARANG (E-1202)(VEDANTA)	10225.32	0.00
MR. KAPIL AGARWAL (D-1204)(VEDANTA)	820.32	0.00
MR. KAPIL GROTRA (B-102)(VEDANTA)	1480.00	0.00
MR. KOMMARAJU AVINASH RAO (C-	3273.16	0.00
MR. KRISHAN GOPAL MADAAN S/O SHRI KEEMATI LAL MADAAN (F-902)(VEDANTA)	1870.01	0.00
MR. KRISHAN KUMAR RAJPUT (D-1001)(VEDANTA)	820.15	0.00
MR. KULVEER SINGH SINSINWAR (F-	658.67	0.00
MR. KUMAR VIVEK (D-801)(VEDANTA)	1556.49	0.00
MR. LALIT RAJ BARWAR (G-602)(VEDANTA)	656.34	0.00
MR. MADHUVENDRA VERMA (F- 002/VEDANTA)(VEDANTA)	658.34	0.00
MR. MANISH KUMAR KHANDELWAL (C-	1314.33	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MR. MANJULA MEENA (F-802)(VEDANTA)	656.34	0.00
MR. MANOJ JAIN (B-302)(VEDANTA)	1479.50	0.00
MR. MUDIT ARORA (F-1004)(VEDANTA)	4821.32	0.00
MR. MURLIDHAR RAISINGHANI (C-103)(VEDANTA)	15596.00	0.00
MR. NAND KISHORE SHARMA (F-401)(VEDANTA)	1245.34	0.00
MR. NARESHKUMAR RAJKUMAR POHANI (C-703)(VEDANTA)	15596.00	0.00
MR. NIMESH GUPTA (B-402)(VEDANTA)	2803.49	0.00
MR. OM PRAKASH MEENA (B-1202)(VEDANTA)	2802.49	0.00
MR. OM PRAKASH MISHRA (D-803)(VEDANTA)	11190.00	0.00
MR. OM PRAKASH MISHRA-D804 (D-	11190.00	0.00
MR. PRADEEP HINGORANI (D-704)(VEDANTA)	2544.15	0.00
MR. PRAMOD KUMAR PATHAK (G-705)(VEDANTA)	8820.00	0.00
MR. PRATEEK VYAS (C-1204)(VEDANTA)	2179.33	0.00
MR. PRAVESH PATHAK (G-702)(VEDANTA)	8820.00	0.00
MR. PREM BANSAL (G-405)(VEDANTA)	8820.00	0.00
MR. PUNEET JINDAL (G-303)(VEDANTA)	1241.66	0.00
MR. PUSHPENDRA ARORA (G-1101)(VEDANTA)	620.01	0.00
MR. RAHUL GAUR (D-404)(VEDANTA)	1555.15	0.00
MR. RAJ KUMAR SHARMA (F-803)(VEDANTA)	658.34	0.00
MR. RAJAT AGARWAL (B-1201)(VEDANTA]	19813.00	0.00
MR. RAJESH GUPTA (G-203)(VEDANTA)	17654.00	0.00
MR. RAJESH KUMAR ARORA (B-501)(VEDANTA)	1480.00	0.00
MR. RAJESH KUMAR SHARMA (D-202)(VEDANTA)	7632.15	0.00
MR. RAKESH MOOLCHANDANI (F-302)(VEDANTA)	1245.34	0.00
MR. RAMAVTAR GUPTA (F-603)(VEDANTA)	658.34	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MR. RAMESH G. MEENA (D-402)(VEDANTA)	820.66	0.00
MR. RAVI PHOOLWANI (G-704)(VEDANTA)	1289.99	0.00
MR. RAVINDRA KUMAR MEENA (D-	5132.32	0.00
MR. RISHAB GUPTA (G-1204)(VEDANTA)	14154.00	0.00
MR. ROHIT BISHT (D-301)(VEDANTA)	820.15	0.00
MR. ROOP SINGH MEENA (C-1202)(VEDANTA)	1314.33	0.00
MR. SAHIL GULATI (F-502)(VEDANTA)	1245.34	0.00
MR. SANJAY GUPTA (C-204)(VEDANTA)	15596.00	0.00
MR. SANJAY KUMAR (G-403)(VEDANTA)	1314.67	0.00
MR. SAROJ KUMAR JAIN (E-801)(VEDANTA)	1617.99	0.00
MR. SATISH KUMAR (G-101)(VEDANTA)	658.34	0.00
MR. SOURABH MISHRA (D-1101)(VEDANTA)	820.66	0.00
MR. SUDHIR BHUSHAN MITRA (D-504)(VEDANTA)	11190.00	0.00
MR. SUNIL KUMAR PERALA (D-701)(VEDANTA)	820.83	0.00
MR. SUSHANT PANDA (B-701)(VEDANTA)	2802.00	0.00
MR. TARUN KUMAR VERMA (G-505)(VEDANTA)	7069.67	0.00
MR. UPKAR BORANA (D-304)(VEDANTA)	820.83	0.00
MR. VIDYA PRAMOD CHADHA (C-402)(VEDANTA)	2491.00	0.00
MR. VIKRAM KASERA (D-1004)(VEDANTA)	5044.15	0.00
MR. VINIT JHALANI (G-1002)(VEDANTA)	661.35	0.00
MR. VIPIN SHARMA (G-402)(VEDANTA)	8820.00	0.00
MR. VISHWAS GUPTA (G-305)(VEDANTA)	659.01	0.00
MR. VIVEK TRIVEDI (F-1105)(VEDANTA)	820.83	0.00
MR. YATENDRA MOHAN GOYAL (F-	10967.00	0.00
MR. YOGESH MALHOTRA (G-404)(VEDANTA)	7820.33	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MR.ANAND PRAKASH KHANDELWAL (F-904)(VEDANTA)	820.48	0.00
MR.ASHISH KUMAR (C-501)(VEDANTA)	17654.00	0.00
MR.MANPHOOL MEENA (C-701)(VEDANTA)	1314.99	0.00
MR.RAJENDRA KUMAR SINGHAL (C-901)(VEDANTA)	1314.32	0.00
MR.SUMARAT LAL MEENA (C-901)(VEDANTA)	1314.33	0.00
MR.SURESH KUMAR (F-503)(VEDANTA)	658.34	0.00
MR.YOG MITRA DINKAR (C-603)(VEDANTA)	10491.82	0.00
MRS PARUL SAURAV SHARMA & MR. SAURAV SHARMA (F-001/VEDANTA)(VEDANTA)	656.68	0.00
MRS. AISHVARYA KUMARI (F-202)(VEDANTA)	1228.34	0.00
MRS. ANIKA (D-904)(VEDANTA)	11190.00	0.00
MRS. ANJU RAI (G-701)(VEDANTA)	658.34	0.00
MRS. ARATI HOTA (G-605)(VEDANTA)	658.34	0.00
MRS. ARCHANA BAJIA (E-202)(VEDANTA)	1644.32	0.00
MRS. ARCHANA GUPTA (C-904)(VEDANTA)	1151.82	0.00
MRS. ASHA M JAIN (G-1104)(VEDANTA)	2481.00	0.00
MRS. ASMITA CHAVAN (F-404)(VEDANTA)	0.00	2195.18
MRS. BHAGWATI GARG (D-203)(VEDANTA)	11190.00	0.00
MRS. CHANCHAL BHADOURIA (D-1103)(VEDANTA)	820.83	0.00
MRS. DEEPIKA ARORA (G-603)(VEDANTA)	1314.33	0.00
MRS. ERAM ILYAS BHATI (F-1204)(VEDANTA)	1555.15	0.00
MRS. GARIMA CHAUDHARY (C-602)(VEDANTA)	6419.67	0.00
MRS. HANSA SHARMA (G-805)(VEDANTA)	658.67	0.00
MRS. HEENA MINOCHA (F-701)(VEDANTA)	659.01	0.00
MRS. INDULATA SHARMA (F-402)(VEDANTA)	1244.68	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MRS. JHUMA MUKHERJI (D-403)(VEDANTA)	820.82	0.00
MRS. JHUMA MUKHERJI (D-503)(VEDANTA)	820.83	0.00
MRS. JYOTI SAGAR RAY (C-803)(VEDANTA)	10491.82	0.00
MRS. KARISHMA AJAY BHATIA (B-601)(VEDANTA)	1485.49	0.00
MRS. LAKHAN KANWAR (D-502)(VEDANTA)	820.83	0.00
MRS. MALTI GUPTA (C-403)(VEDANTA)	6991.49	0.00
MRS. MANJU JAIN (E-601)(VEDANTA)	1644.09	0.00
MRS. MEENAKSHI JAIPURIA (C-704)(VEDANTA)	1151.82	0.00
MRS. MONIKA GOPINATH (G-1201)(VEDANTA)	658.35	0.00
MRS. NEELAM GUPTA (F-505)(VEDANTA)	10967.00	0.00
MRS. NEELOFAR KHATOON (F-1003)(VEDANTA)	1245.01	0.00
MRS. NEETU BAHL (F-201)(VEDANTA)	658.34	0.00
MRS. NEETU DHOOT (C-404)(VEDANTA)	1151.49	0.00
MRS. NEHA KASERA (G-301)(VEDANTA)	658.34	0.00
MRS. NIDHI GUPTA (F-1205)(VEDANTA)	820.32	0.00
MRS. NIKITA SHARMA (B-901)(VEDANTA)	1480.00	0.00
MRS. NIMISHA JAIN (D-604)(VEDANTA)	820.66	0.00
MRS. PAVNEET BHASIN (F-602)(VEDANTA)	0.00	0.66
MRS. PHOOL MATI MEENA (F-303)(VEDANTA)	658.67	0.00
MRS. POOJA MEENA (G-703)(VEDANTA)	7820.66	0.00
MRS. POONAM SHARMA (G-202)(VEDANTA)	8820.00	0.00
MRS. POONAM SHARMA (G-302)(VEDANTA)	8820.00	0.00
MRS. POURNIMA AMEET SHINDE (G-	627.81	0.00
MRS. PRABHAT DIXIT (G-801)(VEDANTA)	1245.34	0.00
MRS. RACHNA SINGH (F-1104)(VEDANTA)	836.15	0.00
MRS. RAJNI JAIN (D-602)(VEDANTA)	820.66	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 11-09-2021

Run Time : 04:29 PM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
MRS. RASHMI TALWAR (F-804)(VEDANTA)	821.49	0.00
MRS. REKHA GUPTA (C-302)(VEDANTA)	17654.00	0.00
MRS. RENU GONAWAT (F-403)(VEDANTA)	658.34	0.00
MRS. RENU MEENA (E-1201)(VEDANTA)	3225.65	0.00
MRS. RICHA SHARMA (F-905)(VEDANTA)	820.66	0.00
MRS. RICHA SINGH (B-502)(VEDANTA)	1479.50	0.00
MRS. SAIMA ALI (D-601)(VEDANTA)	9090.49	0.00
MRS. SAMTA YADAV (C-401)(VEDANTA)	2490.67	0.00
MRS. SAPNA WADHWA (F-105)(VEDANTA)	1555.66	0.00
MRS. SARITA CHOUDHARY (B-602)(VEDANTA)	2802.49	0.00
MRS. SEEMA VIJAYVARGIYA (F-1101)(VEDANTA)	657.34	0.00
MRS. SHALINEE W/O SHRI CHANDRA BHUSHAN SINGH (G-001)(VEDANTA)	3460.68	0.00
MRS. SHILPI SHAH (F-903)(VEDANTA)	658.67	0.00
MRS. SUCHETA AGARWAL (G-1205)(VEDANTA)	658.34	0.00
MRS. SUMAN JHURIA (D-204)(VEDANTA)	11190.00	0.00
MRS. SUMAN KAPOOR (F-604)(VEDANTA)	2336.15	0.00
MRS. SUMAN MANATWAL (B-202)(VEDANTA)	8750.49	0.00
MRS. SUNALI GUPTA (G-604)(VEDANTA)	2491.66	0.00
MRS. SUNANDA SHARMA (E-201)(VEDANTA)	1644.32	0.00
MRS. SUNITA BHANDARI (B-101)(VEDANTA)	19813.00	0.00
MRS. SWATI CHHABRA (G-903)(VEDANTA)	7820.66	0.00
MRS. VANDANA YADAV (C-203)(VEDANTA)	14575.16	0.00
MRS. DEEPA RANI NARANG (C-604)(VEDANTA)	8158.49	0.00
MRS. JYOTI GUPTA (F-204)(VEDANTA)	0.00	929.34
MRS. KAJAL JHURANI (C-202)(VEDANTA)	1314.33	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
MRS.NEHA CHAHAR (C-804)(VEDANTA)	1151.82	0.00
MRS.SHWETA JAIN (C-1001)(VEDANTA)	9153.33	0.00
MS. VARNALI SHARMA (F-301)(VEDANTA)	658.35	0.00
NANDINI GUPTA (G-1202)(VEDANTA)	7070.01	0.00
NEELAM PARMAR (G-002)[VEDANTA]	71.67	0.00
NEHA VISHAL SHARMA (G-102)[VEDANTA]	658.35	0.00
NIDHI KHANDELWAL (G-1004)(VEDANTA)	15320.67	0.00
NITIN GARG (C-1002)(VEDANTA)	1314.33	0.00
NITIN KUMAR SINHA (B-902)[VEDANTA]	1480.50	0.00
OM PRAKASH (E-602)(VEDANTA)	3113.32	0.00
OM PRAKASH GUPTA (C-1004)[VEDANTA]	1150.49	0.00
PARAMJEET SINGH SODHI (D-201)(VEDANTA)	2334.82	0.00
PAVNA VIPUL BHAI MEHTA (E-1002)(VEDANTA)	1643.98	0.00
POOJA MONGIA (B-1101)[VEDANTA]	2802.50	0.00
RAHUL MEENA (F-1203)(VEDANTA)	658.67	0.00
RAJ KUMARI (E-502)(VEDANTA)	3113.32	0.00
RAJBIR KOUR (F-203)(VEDANTA)	658.67	0.00
RAJESH SINGH (D-802)(VEDANTA)	6717.15	0.00
RAJIV GUPTA (B-1001)(VEDANTA)	1479.49	0.00
RAJNEESH MEHRISH (G-304)(VEDANTA)	0.00	0.00
RAVI KUMAR DUSETHI (D-102)(VEDANTA)	820.83	0.00
RITIKA JAIN D/O RAVINDER JAIN (G-	1870.01	0.00
SACHIN GUPTA (F-601)(VEDANTA)	660.34	0.00
SARITA SAXENA (E-002)(VEDANTA)	1612.99	0.00
SH. GOPAL KRISHAN GUPTA (C-503)(VEDANTA)	15596.00	0.00
SH. SAURABH SHARMA (D-1003)(VEDANTA)	820.49	0.00

**Maintenance Outstanding
till 31st Aug,2021
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 11-09-2021

Run Time : 04:29 PM

Account Head	Closing Debit	Closing Credit
SHANEZA AMAN (G-802)(VEDANTA)	658.34	0.00
SHRI RAJKUMAR KHANDELWAL (C-802)(VEDANTA)	7820.66	0.00
SHRI SAMEER KHULLAR (C-201)(VEDANTA)	17654.00	0.00
SHRI SITA RAM MEENA (C-601)(VEDANTA)	7820.66	0.00
SHRI VASU DEV PRASAD (C-801)(VEDANTA)	7820.66	0.00
SHRITI CHATTERJEE D/O SHRI PRAVEER CHATTERJEE (F-003)(VEDANTA)	657.34	0.00
SHUBHANSHU SAXENA (E-702)(VEDANTA)	2683.65	0.00
SHWETA AGNIHOTRI (B-802)[VEDANTA]	1480.00	0.00
SHWETA SINGH (D-1202)(VEDANTA)	1556.15	0.00
SITA RAM MEENA (E-1102)(VEDANTA)	1644.32	0.00
SMITI SAHU (C-702)(VEDANTA)	1314.33	0.00
SMRITI HURLA (F-103)(VEDANTA)	1245.34	0.00
SONALI TYAGI (G-1102)(VEDANTA)	658.67	0.00
SONIA BHATIA (G-904)(VEDANTA)	17654.00	0.00
SUNIL KUMAR KAKKAR (D-1002)(VEDANTA)	820.15	0.00
SWATI SHARMA (F-101)(VEDANTA)	1245.34	0.00
URMILA GUPTA (G-803)(VEDANTA)	7820.66	0.00
UTTAM KUMAR SAHU (D-401)(VEDANTA)	820.83	0.00
VINIT GANGWAL (C-504)(VEDANTA)	1151.16	0.00
VISHNU DAYAL SINGHAL (E-501)(VEDANTA)	1644.33	0.00
VIVEK SETIA (B-1102)[VEDANTA]	1480.00	0.00