

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-PROJECT-GREEN ACERS
6-D Corporate Tower A2, JLN Marg
Near Jawahar Circle

Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
AAKASH CHAUHAN (A-604/LAVENDER) (A-604/LAVENDER)(GACER)	29537.74	0.00
ABHA PANT (B-192/201/MERIGOLD) (B-192/201/MERIG)(GACER)	17098.36	0.00
ABHAY SINGH (B-506/TULIP) (B-506/TULIP)(GACER)	135932.17	0.00
ABHISHEK JAIN (A-504/LAVENDER) (A-504/LAVENDER)(GACER)	2489.01	0.00
ADARSH RANA (B-167/101/MERIGOLD) (B-167/101/MERIG)(GACER)	1869.12	0.00
ADESH KUMAR RAGHAV (C-303/TULIP) (C-303/TULIP)(GACER)	180692.56	0.00
ADESH KUMAR RAGHAV (C-304/TULIP) (C-304/TULIP)(GACER)	181143.94	0.00
ADITYA SINGH YADAV (D-401/PALM) (D-401/PALM)(GACER)	2232.67	0.00
ADITYA YADAV & SUMIT YADAV (B-122/201/MERIGOLD) (B-122/201/MERIG)(GACER)	4739.35	0.00
AJAY KUMAR & AMAR CHAND YADAV (B-301/PALM) (B-301/PALM)(GACER)	3113.66	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
AJAY KUMAR (B-504/LAVENDER) (B-504/LAVENDER)(GACER)	128992.72	0.00
AJAY KUMAR (C-402/LAVENDER) (C-402/LAVENDER)(GACER)	2493.01	0.00
AJAY SINGH SHEKHAWAT (A-001/PALM) (A-001/PALM)(GACER)	3113.48	0.00
AJAY TOMAR & CHHAYA TOMAR (B-175/101/MERIGOLD) (B-175/101/MERIG)(GACER)	3742.50	0.00
AJEET SINGH (A-403/LAVENDER) (A-403/LAVENDER)(GACER)	2489.34	0.00
AJEET SINGH CHAUHAN (B-163/101/MERIGOLD) (B-163/101/MERIG)(GACER)	1869.18	0.00
AJEET SINGH YADAV (A2-302/WALK-UP) (A2-302/WALK-UP)(GACER)	20175.27	0.00
AJIT KUMAR & MANUPR (B-605/TULIP) (B-605/TULIP)(GACER)	4492.60	0.00
AJIT SINGH (D-403/PALM) (D-403/PALM)(GACER)	3073.78	0.00
AJNESH DEVI (A-605/TULIP) (A-605/TULIP)(GACER)	164975.91	0.00
AKSHAT BHANDARI (C-104/LAVENDER) (C-104/LAVENDER)(GACER)	9136.34	0.00
AKSHAY YADAV (B-304/TULIP) (B-304/TULIP)(GACER)	2241.77	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-111/001/MERIGOLD) (B-111/001/MERIG)(GACER)	2915.49	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-113/201/MERIGOLD) (B-113/201/MERIG)(GACER)	2943.78	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ALCHEM INTERNATIONAL PVT. LTD. (B-115/201/MERIGOLD) (B-115/201/MERIG)(GACER)	3114.64	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-169/201/MERIGOLD) (B-169/201/MERIG)(GACER)	1538.01	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-172/201/MERIGOLD) (B-172/201/MERIG)(GACER)	3737.00	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-187/201/MERIGOLD) (B-187/201/MERIG)(GACER)	1868.50	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-405/LAVENDER) (B- 405/LAVENDER)(GACER)	7735.11	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-604/LAVENDER) (B- 604/LAVENDER)(GACER)	4935.68	0.00
ALCHEM INTERNATIONAL PVT. LTD. (C-501/LAVENDER) (C- 501/LAVENDER)(GACER)	2457.30	0.00
ALCHEM INTERNATIONAL PVT. LTD. (C-603/LAVENDER) (C- 603/LAVENDER)(GACER)	4974.67	0.00
ALKA MENDIRATTA (A-92/VILLA) (A-92/VILLA)(GACER)	0.00	1556.85
ALKA SANGWAN & ANOP (A-206/TULIP) (A- 206/TULIP)(GACER)	4491.45	0.00
ALOK KUMAR PATHRAN & GUNGUN GIRISH SHARMA (C- 407/LAVENDER) (C-407/LAVENDER)(GACER)	9467.42	0.00
ALOK MITTAL (A-96/VILLA) (A-96/VILLA)(GACER)	2703.28	0.00
ALOK PANT (B-5/VILLA) (B-5/VILLA)(GACER)	2493.02	0.00
ALOK SRIVASTAV (B-124/101/MERIGOLD) (B- 124/101/MERIG)(GACER)	3114.43	0.00
ALOK TANDON (A-901/PALM) (A-901/PALM)(GACER)	3017.52	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
AMAN RASTOGI (B-150-151/101/MERIGOLD) (B-150-151/101/M)(GACER)	13362.94	0.00
AMAR SINGH KUMAWAT (S-33/SHOPS) (S-33/SHOPS)(GACER)	11801.03	0.00
AMIT KUMAR & HARSH (C-704/PALM) (C-704/PALM)(GACER)	18263.35	0.00
AMIT KUMAR (B-505/LAVENDER) (B-505/LAVENDER)(GACER)	128998.74	0.00
AMIT KUMAR CHAUDHARY (A-102/VILLA) (A-102/VILLA)(GACER)	2492.67	0.00
AMIT KUMAR SUKHANI (D-602/PALM) (D-602/PALM)(GACER)	2812.66	0.00
AMIT KUMAR YADAV (C-207/LAVENDER) (C-207/LAVENDER)(GACER)	7559.78	0.00
AMRIT PAL SINGH & ARPAN KAUR (B-114/001/MERIGOLD) (B-114/001/MERIG)(GACER)	12569.97	0.00
ANAMIKA SHARMA & AKHIL KUMAR SHARMA (D-901/PALM) (D-901/PALM)(GACER)	3109.33	0.00
ANAND PRAKASH YADAV (D-701/LAVENDER) (D-701/LAVENDER)(GACER)	4991.34	0.00
ANANT RAJ CHAUHAN (D-004/LAVENDER)[GACER]	7448.02	0.00
ANIL KHANDELWAL (C-404/PALM) (C-404/PALM)(GACER)	3113.83	0.00
ANIL KUMAR & SUDESH (B-402/TULIP) (B-402/TULIP)(GACER)	18274.36	0.00
ANIL KUMAR (A-003/TULIP) (A-003/TULIP)(GACER)	4492.94	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ANIL KUMAR (D-201/PALM) (D-201/PALM)(GACER)	3113.15	0.00
ANIL KUMAR AGARWAL & SUNITA AGARWAL (B-803/PALM) (B-803/PALM)(GACER)	6237.66	0.00
ANIL YADAV (B-156/101/MERIGOLD) (B- 156/101/MERIG)(GACER)	1838.00	0.00
ANINDYA BANDYOPADHYAY (B-167/201/MERIGOLD) (B- 167/201/MERIG)(GACER)	2757.60	0.00
ANIS MAVANY RAZA W/O SHRI MAROOF RAJA (C- 903/LAVENDER)(GACER)	27694.01	0.00
ANITA & RUPESH KUMAR (C-405/LAVENDER)[GACER]	2522.36	0.00
ANITA (A-501/LAVENDER) (A-501/LAVENDER)(GACER)	3393.27	0.00
ANITA AGARWAL (A-101/VILLA) (A-101/VILLA)(GACER)	5197.35	0.00
ANITA JOSHI (B-112/101/MERIGOLD) (B- 112/101/MERIG)(GACER)	9160.69	0.00
ANITA KUMARI & MANISH KUMAR (D-101/LAVENDER) (D- 101/LAVENDER)(GACER)	2241.69	0.00
ANITA KUNDU (A-8/402/ELITE) (A-8/402/ELITE)(GACER)	15060.59	0.00
ANITA KUNDU (A-8/601/ELITE) (A-8/601/ELITE)(GACER)	210594.30	0.00
ANITA KUNDU (A-8/602/ELITE) (A-8/602/ELITE)(GACER)	210929.15	0.00
ANITA NAHAR (A-82/VILLA) (A-82/VILLA)(GACER)	152025.56	0.00
ANITA NAHAR A-125 (A-125/VILLA) (A-125/VILLA)(GACER)	182104.85	0.00
ANITA YADAV (A-70/VILLA) (A-70/VILLA)(GACER)	2489.65	0.00
ANJU DEVI W/O SANTOSH KUMAR YADAV (A- 60/VILLA)[GACER]	2492.81	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ANJU YADAV (A-106/LAVENDER) (A-106/LAVENDER)(GACER)	2492.34	0.00
ANJULA MEENA (C-401/PALM) (C-401/PALM)(GACER)	71859.28	0.00
ANKITA BALI (A-8/503/ELITE) (A-8/503/ELITE)(GACER)	102118.71	0.00
ANKITA NEGI/ABHINAV SINGH (B-006/LAVENDER)(GACER]	12695.55	0.00
ANKUR SHARMA (B-165/101/MERIGOLD) (B-165/101/MERIG)(GACER)	1864.50	0.00
ANKUR SOOD (A-149/VILLA)[GACER]	3326.22	0.00
ANNAPOORNA SEHGAL (B-703/LAVENDER) (B-703/LAVENDER)(GACER)	2483.34	0.00
ANNU YADAV (C-601/TULIP) (C-601/TULIP)(GACER)	2242.37	0.00
ANOOP KUMAR BHARDWAJ (B-504/PALM) (B-504/PALM)(GACER)	92892.75	0.00
ANTAR SINGH (B-105/101/MERIGOLD) (B-105/101/MERIG)(GACER)	3113.83	0.00
ANU KUMARI CHOUDHARY & DIGVIJAY SINGH (D-501/PALM) (D-501/PALM)(GACER)	3113.83	0.00
ANUBALA (A-152/VILLA) (A-152/VILLA)(GACER)	1660.12	0.00
ANUMEHA RANA (A-104/PALM) (A-104/PALM)(GACER)	3113.66	0.00
ANURADHA KHANNA MALLICK (D-703/LAVENDER) (D-703/LAVENDER)(GACER)	2492.34	0.00
ANURAG SINGH (C-804/LAVENDER) (C-804/LAVENDER)(GACER)	12795.64	0.00
ARCHANA YADAV (A-8/401/ELITE) (A-8/401/ELITE)(GACER)	3737.64	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ARCHANA YADAV (B-102/PALM) (B-102/PALM)(GACER)	6103.20	0.00
ARCHNA GUPTA (A-83/VILLA) (A-83/VILLA)(GACER)	0.00	114.98
ARPIT JAIN (B-114/201/MERIGOLD) (B-114/201/MERIG)(GACER)	25730.60	0.00
ARUN AGARWAL (B-190/101/MERIGOLD) (B-190/101/MERIG)(GACER)	1711.50	0.00
ARUN CHAUHAN (B-187/101 MERIGOLD)(GACER)	6635.50	0.00
ARUN JAIN (B-139/VILLA)(GACER)	1660.24	0.00
ARUN KUMAR (C-504/TULIP) (C-504/TULIP)(GACER)	4390.11	0.00
ARUN SHAH & ANJU SHAH (A-405/LAVENDER) (A-405/LAVENDER)(GACER)	5034.15	0.00
ARUN YADAV (A3-101/WALK-UP) (A3-101/WALK-UP)(GACER)	4286.17	0.00
ASHA & RAJESH KUMAR (B-121/001/MERIGOLD) (B-121/001/MERIG)(GACER)	5535.42	0.00
ASHA DEVI (C-305/LAVENDER) (C-305/LAVENDER)(GACER)	7443.00	0.00
ASHA DEVI SHARMA (C-104/PALM) (C-104/PALM)(GACER)	6242.44	0.00
ASHA GUPTA (A-84/VILLA) (A-84/VILLA)(GACER)	70.11	0.00
ASHA RANI (C-601/LAVENDER) (C-601/LAVENDER)(GACER)	2229.65	0.00
ASHA YADAV (A-122/VILLA) (A-122/VILLA)(GACER)	7003.57	0.00
ASHISH CHANDRAKANT AGARWAL (A7-101/WALK-UP) (A7-101/WALK-UP)(GACER)	2385.94	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ASHISH INFRATECH PVT. LTD. (B-169/101/MERIGOLD) (B-169/101/MERIG)(GACER)	108518.95	0.00
ASHISH MALIK (C-604/LAVENDER) (C-604/LAVENDER)(GACER)	4954.37	0.00
ASHOK KUMAR (A-49/VILLA) (A-49/VILLA)(GACER)	4938.42	0.00
ASHOK KUMAR (A-105/TULIP) (A-105/TULIP)(GACER)	2241.54	0.00
ASHOK KUMAR (A-303/TULIP) (A-303/TULIP)(GACER)	2242.00	0.00
ASHOK KUMAR (B-305/LAVENDER)(GACER)	2491.68	0.00
ASHOK KUMAR (B-501/TULIP) (B-501/TULIP)(GACER)	2192.41	0.00
ASHOK KUMAR SHARMA (C-005/LAVENDER) (C-005/LAVENDER)(GACER)	4990.63	0.00
ASHOK PERSHAD (B-201/TULIP) (B-201/TULIP)(GACER)	33713.37	0.00
ASHWANI KUMAR (C-603/TULIP) (C-603/TULIP)(GACER)	20516.68	0.00
ASHWANI KUMAR JHA (D-902/LAVENDER)(GACER)	25533.56	0.00
ASHWANI KUMAR KHOSLA (A-404/PALM) (A-404/PALM)(GACER)	225425.69	0.00
ASHWANI KUMAR SHARMA (B-403/PALM) (B-403/PALM)(GACER)	9450.49	0.00
ATUL KAUSHIK & SUDHIR KAUSHIK (B-102/001/MERIGOLD) (B-102/001/MERIG)(GACER)	6241.35	0.00
ATUL KUMAR GUPTA (B-606/LAVENDER) (B-606/LAVENDER)(GACER)	49596.40	0.00
AVINASH ANANT JOSHI & SHILPA JOSHI (B-802/LAVENDER) (B-802/LAVENDER)(GACER)	4991.68	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
AWADHESH KUMAR MISHRA (B-802/PALM) (B-802/PALM)(GACER)	3113.82	0.00
AYUSHI GUPTA (A-8/501/ELITE) (A-8/501/ELITE)(GACER)	3737.85	0.00
AZAD SINGH (B-305/TULIP) (B-305/TULIP)(GACER)	7017.08	0.00
BABU LAL & ASHOK KUMAR (C-301/PALM) (C-301/PALM)(GACER)	6237.66	0.00
BABU LAL YADAV (A-402/TULIP) (A-402/TULIP)(GACER)	6816.98	0.00
BAKSHISH KUMAR (A-8/201/ELITE) (A-8/201/ELITE)(GACER)	332054.66	0.00
BALBIR SINGH KARHANA (A5-102/WALK-UP)(GACER)	27075.22	0.00
BALJEET KAUR (B-181/001/MERIGOLD) (B-181/001/MERIG)(GACER)	1868.50	0.00
BANITA KOTHARI & BHIM SINGH KOTHARI (D-305/LAVENDER) (D-305/LAVENDER)(GACER)	2492.67	0.00
BASTI RAM YADAV (A-75/VILLA) (A-75/VILLA)(GACER)	2492.75	0.00
BB PROFESSIONALS MARKETING(P) LTD (B-188/101/MERIGOLD) (B-188/101/MERIG)(GACER)	1750.77	0.00
BEENA YADAV (B-175/001/MERIGOLD)(GACER)	1868.50	0.00
BELA CHAUDHARY (B-104/101/MERIGOLD) (B-104/101/MERIG)(GACER)	3114.16	0.00
BHAGIRATH SINGH SHEKHAWAT (B-92/VILLA) (B-92/VILLA)(GACER)	0.00	4336.86
BHAGWAN SINGH (B-144/VILLA)	0.00	0.00
BHANWAR KANWAR (A-8/204/ELITE) (A-8/204/ELITE)(GACER)	13568.60	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
BHEEM SINGH YADAV (B-120/201/MERIGOLD) (B-120/201/MERIG)(GACER)	5981.49	0.00
BHIM SINGH KOTHARI & BANITA KOTHARI (D-005/LAVENDER) (D-005/LAVENDER)(GACER)	4991.34	0.00
BHUPENDER SINGH (A-806/LAVENDER) (A-806/LAVENDER)(GACER)	2471.83	0.00
BHUPENDRA KUMAR SHARMA (A-401/LAVENDER) (A-401/LAVENDER)(GACER)	9941.75	0.00
BHUPENDRA KUMAR VERMA (C-705/LAVENDER) (C-705/LAVENDER)(GACER)	2492.36	0.00
BHUSHAN VAIDYA (B-108/201/MERIGOLD) (B-108/201/MERIG)(GACER)	81374.32	0.00
BHUVNESH KUMAR BANSAL (C-506/LAVENDER) (C-506/LAVENDER)(GACER)	4991.84	0.00
BIJENDER SINGH (A-406/TULIP) (A-406/TULIP)(GACER)	10407.37	0.00
BIKRAM SINGH (C-204/LAVENDER) (C-204/LAVENDER)(GACER)	15236.72	0.00
BIMAL KUMAR MUKHOPDHAYAY (A-39/VILLA) (A-39/VILLA)(GACER)	2542.79	0.00
BIMALA (A-505/LAVENDER) (A-505/LAVENDER)(GACER)	24859.27	0.00
BIMLA DALAL (B-123/201/MERIGOLD) (B-123/201/MERIG)(GACER)	4907.99	0.00
BIMLESH TANWAR (B-805/LAVENDER)(GACER)	4990.68	0.00
BINDU GUPTA & NEERAJ GUPTA (B-101/201/MERIGOLD) (B-101/201/MERIG)(GACER)	3114.60	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
BIRRENDRA YADAV (A-145/VILLA) (A-145/VILLA)(GACER)	28804.75	0.00
BRAHM PRAKASH JANGHU (A-89/VILLA)[GACER]	4832.01	0.00
BRIJ MOHAN SETH (A-114/VILLA) (A-114/VILLA)(GACER)	3360.04	0.00
BRIJESH KUMAR (D-601/LAVENDER) (D-601/LAVENDER)(GACER)	2492.34	0.00
BRIJESH KUMARI (B-103/101/MERIGOLD) (B-103/101/MERIG)(GACER)	9771.87	0.00
CDR SANJAY KUMAR SINGH AND MEENU KADIAN (B-002/PALM) (B-002/PALM)(GACER)	17644.82	0.00
CHANCHAL RODRIGUES (A-99/VILLA)[GACER]	2231.47	0.00
CHAND SETH (A-109/VILLA) (A-109/VILLA)(GACER)	3169.71	0.00
CHANDAN SINGH (B-13/VILLA) (B-13/VILLA)(GACER)	17785.36	0.00
CHANDAN SINGH (A-54/VILLA)[GACER]	0.35	0.00
CHANDAN SWAIN (B-193/201 MARIGOLD)(GACER)	7600.74	0.00
CHANDER GUPTA (B-803/LAVENDER) (B-803/LAVENDER)(GACER)	2028.94	0.00
CHANDERJEET YADAV (B-101/LAVENDER)[GACER]	4925.12	0.00
CHANDRA KANTA SHARMA (C2-305)[AGAJ]	117.24	0.00
COL. ROHIT RAJPAL & SHIKHA RAJPAL (B-099/201/MERIGOLD) (B-099/201/MERIG)(GACER)	3113.16	0.00
COLONEL SANJEEV MALIK & RENU MALIK (A-803/LAVENDER) (A-803/LAVENDER)(GACER)	7560.01	0.00
DARSHAN LAL SINDWANI (B-157/101/MERIGOLD) (B-157/101/MERIG)(GACER)	10778.97	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
DAVENDRA MAL SINGHAVI & SUNITA SINGHAVI (D-704/LAVENDER) (D-704/LAVENDER)(GACER)	0.00	116.11
Debtors (Suspense)	0.00	23650.31
Debtors for other Income	150759.58	0.00
DEEPAK (C2-106)(AGAJ)	133.57	0.00
DEEPAK KUMAR (B-098/001/MERIGOLD) (B-098/001/MERIG)(GACER)	9610.44	0.00
DEEPAK NARULA (A-405/TULIP) (A-405/TULIP)(GACER)	2243.98	0.00
DEEPAK PAHUJA (B-175/201/MERIGOLD) (B-175/201/MERIG)(GACER)	1862.23	0.00
DEEPTI YADAV (A-302/TULIP) (A-302/TULIP)(GACER)	9122.29	0.00
DEVENDRA KUMAR SHARMA (B-104/201/MERIGOLD) (B-104/201/MERIG)(GACER)	3113.43	0.00
DEVKI DEVI (S-30/SHOPS) (S-30/SHOPS)(GACER)	623.51	0.00
DEVKI DEVI (S-31/SHOPS) (S-31/SHOPS)(GACER)	623.51	0.00
DHANANJAY KESARWANI & VANDANA KESARWANI (C-601/PALM) (C-601/PALM)(GACER)	5010.14	0.00
DHARAM PAL (B-113/001/MERIGOLD) (B-113/001/MERIG)(GACER)	3107.27	0.00
DHARAM PAL YADAV (C-403/LAVENDER) (C-403/LAVENDER)(GACER)	7560.94	0.00
DHARAM SINGH (A-41/VILLA) (A-41/VILLA)(GACER)	0.00	64.19
DHARAMVIR SINGH (D-606/LAVENDER) (D-606/LAVENDER)(GACER)	2492.67	0.00
DHARMENDRA POONIA & ANIT PUNIA (B-185/201/MERIGOLD) (B-185/201/MERIG)(GACER)	137355.93	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
DHARMENDRA YADAV (A-155/VILLA) (A-155/VILLA)(GACER)	3093.38	0.00
DHIREN BAMMI & SAKSHI BAMMI (D-205/LAVENDER) (D-205/LAVENDER)(GACER)	2356.26	0.00
DINESH KUMAR YADAV (C-803/LAVENDER) (C-803/LAVENDER)(GACER)	4991.34	0.00
DINESH RANA & VANDNA RANA (D-601/PALM) (D-601/PALM)(GACER)	6237.82	0.00
DIVYA SINGH (A-506/LAVENDER) (A-506/LAVENDER)(GACER)	4907.85	0.00
DR. ARUNA GUPTA (A6-102/WALK-UP) (A6-102/WALK-UP)(GACER)	1991.50	0.00
DR. KARAN SINGH YADAV (A-76/VILLA) (A-76/VILLA)(GACER)	4991.92	0.00
DURGESH SINGH (D-403/LAVENDER) (D-403/LAVENDER)(GACER)	12426.63	0.00
DURGESH YADAV & KAMLESH YADAV (C-801/LAVENDER) (C-801/LAVENDER)(GACER)	2492.67	0.00
EKTA ROHILLA W/O SHRI YOGESH KUMAR (B-170/001/MERIGOLD)(GACER)	1868.50	0.00
EKTA SHARMA (A-502/PALM) (A-502/PALM)(GACER)	17751.02	0.00
FLT LT. SANJEEV TIMSINA (B-164/201/MERIGOLD) (B-164/201/MERIG)(GACER)	5668.50	0.00
GANGA RAM MEENA (A-302/PALM) (A-302/PALM)(GACER)	189705.79	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
GANGADEEN ARYA (A-101/PALM) (A-101/PALM)(GACER)	3113.83	0.00
GAURAV KASHYAP (B-168/001/MERIGOLD) (B-168/001/MERIG)(GACER)	1868.75	0.00
GAURAV SINGH YADAV (A5-301/WALK-UP) (A5-301/WALK-UP)(GACER)	2947.81	0.00
GAURAV WORLDWIDE TRADING PVT LTD	10620.00	0.00
GAUTHAM GAURUV MAEDIRATTA & NEHA VERMA (D-503/LAVENDER) (D-503/LAVENDER)(GACER)	38018.94	0.00
GAYATRI DEVI (C-004/TULIP) (C-004/TULIP)(GACER)	7849.06	0.00
GAYATRI DEVI (C-402/TULIP) (C-402/TULIP)(GACER)	2234.99	0.00
GAYTRI MITTAL (A-129/VILLA) (A-129/VILLA)(GACER)	1660.24	0.00
GEETA BHUTANI (C-907/LAVENDER) (C-907/LAVENDER)(GACER)	25314.20	0.00
GEETA DEVI (B-304/LAVENDER) (B-304/LAVENDER)(GACER)	2492.04	0.00
GEETA KHANDELWAL (A-502/LAVENDER) (A-502/LAVENDER)(GACER)	2373.68	0.00
GEETA ROY (A6-302/WALK-UP) (A6-302/WALK-UP)(GACER)	8114.24	0.00
GEETA SAINI (B-704/LAVENDER) (B-704/LAVENDER)(GACER)	2413.09	0.00
GIRISH BAHADUR SINGH (B-106/001/MERIGOLD) (B-106/001/MERIG)(GACER)	3113.83	0.00
GOBIND HIRANAND (C-103/PALM) (C-103/PALM)(GACER)	198740.23	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
GREEN WONDER ESTATES (B-17/VILLA) (B-17/VILLA)(GACER)	2492.01	0.00
GUDDI DEVI (B-005/TULIP) (B-005/TULIP)(GACER)	2305.30	0.00
GUNJAN SINGH (D-801/LAVENDER) (D-801/LAVENDER)(GACER)	48896.74	0.00
GUNJIT SINGH & TAJINDER KAUR (B-122/001/MERIGOLD) (B-122/001/MERIG)(GACER)	5179.14	0.00
GURMAIL SINGH (B-603/TULIP) (B-603/TULIP)(GACER)	4510.79	0.00
GYAN SINGH (A-123/VILLA) (A-123/VILLA)(GACER)	5005.34	0.00
HANSA (A-134/VILLA) (A-134/VILLA)(GACER)	16416.28	0.00
HARBINDER SINGH (B-120/001/MERIGOLD) (B-120/001/MERIG)(GACER)	26842.32	0.00
HARDAYAL SINGH (D-102/PALM) (D-102/PALM)(GACER)	3078.24	0.00
HARDESH RAY & TARIT RAY (D-704/PALM) (D-704/PALM)(GACER)	6237.82	0.00
HARENDER YADAV & SATENDER KUMAR YADAV (B-174/101/MERIGOLD) (B-174/101/MERIG)(GACER)	1868.50	0.00
HARI DAS (B-100/001/MERIGOLD) (B-100/001/MERIG)(GACER)	25401.38	0.00
HARSH YADAV (A-119/VILLA) (A-119/VILLA)(GACER)	4963.82	0.00
HAWA SINGH (B-201/LAVENDER) (B-201/LAVENDER)(GACER)	16199.98	0.00
HAWA SINGH YADAV (A-203/PALM) (A-203/PALM)(GACER)	34748.07	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
HAWA SINGH YADAV (C-004/LAVENDER) (C-004/LAVENDER)(GACER)	1869.66	0.00
HEMA GAUR (A-86/VILLA)[GACER]	4991.68	0.00
HEMANT SONI (A-003/LAVENDER) (A-003/LAVENDER)(GACER)	1140.01	0.00
HILDA FRANCIS (B-004/LAVENDER) (B-004/LAVENDER)(GACER)	1867.76	0.00
HITESH YADAV (C-502/TULIP)[GACER]	4492.00	0.00
HONEY JAIN KATHURIA (B-117/201/MERIGOLD) (B-117/201/MERIG)(GACER)	9545.48	0.00
HOSIYAR SINGH (C-501/TULIP) (C-501/TULIP)(GACER)	183501.46	0.00
HOTEL AJU PALACE (A UNIT OF VRIYA AUTOMOTIVES PVT. LTD.)	0.00	950.00
ILIKA KAPUR & DHIRA (C-202/TULIP) (C-202/TULIP)(GACER)	6804.00	0.00
IMRAN KHAN (B-004/TULIP)[GACER]	21025.72	0.00
INDER KUMAR GUPTA (A-50/VILLA) (A-50/VILLA)(GACER)	1512.34	0.00
INDERJEET SINGH (A-605/LAVENDER)[GACER]	2453.89	0.00
INDERJEET YADAV (A-79/VILLA) (A-79/VILLA)(GACER)	48967.94	0.00
INDERJEET YADAV (B-176/001/MERIGOLD) (B-176/001/MERIG)(GACER)	9522.50	0.00
INDU (C-205/LAVENDER) (C-205/LAVENDER)(GACER)	4703.43	0.00
INDU GARD (A-74/VILLA) (A-74/VILLA)(GACER)	22353.67	0.00
INDUSTRIAL GUAR PRODUCTS PVT. LTD (A-126/VILLA) (A-126/VILLA)(GACER)	3253.89	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
INOD CHOUDHARY (D-402/PALM) (D-402/PALM)(GACER)	31.31	0.00
ISHITA GURU & RAMITA GURU (D-404/LAVENDER) (D-404/LAVENDER)(GACER)	2971.35	0.00
ISHWAR SINGH (A-144/VILLA) (A-144/VILLA)(GACER)	1660.12	0.00
ISHWAR SINGH YADAV (A-97/VILLA) (A-97/VILLA)(GACER)	10103.79	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1007 (C2-1007)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-408 (C2-408)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-508 (C2-508)(AGAJ)	992.62	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-907 (C2-907)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	706.23	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	992.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	1043.96	0.00
JAGDEESH PRASAD (D-001/PALM) (D-001/PALM)(GACER)	73481.31	0.00
JAGDEESH PRASAD (D-002/PALM) (D-002/PALM)(GACER)	73481.31	0.00
JAGDEV SINGH MEENA (C-701/PALM) (C-701/PALM)(GACER)	3175.98	0.00
JAI BHAGWAN (B-101/001/MERIGOLD) (B-101/001/MERIG)(GACER)	6236.87	0.00
JAI DAYAL SINGH (C-002/TULIP) (C-002/TULIP)(GACER)	18277.18	0.00
JAI DAYAL SINGH (C-003/TULIP) (C-003/TULIP)(GACER)	9106.78	0.00
JAI DAYAL SINGH (C-102/TULIP) (C-102/TULIP)(GACER)	632.34	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
JAIHIND KUMARI (B-115/001/MERIGOLD) (B-115/001/MERIG)(GACER)	1644.82	0.00
JAIHIND KUMARI (B-601/TULIP) (B-601/TULIP)(GACER)	8817.03	0.00
JAIPRAKASH YADAV (D-104/PALM) (D-104/PALM)(GACER)	6237.54	0.00
JAMSHED AHEMAD (B-119/001/MERIGOLD) (B-119/001/MERIG)(GACER)	669.91	0.00
JASKARAN SINGH GULATI (C-802/LAVENDER) (C-802/LAVENDER)(GACER)	2491.91	0.00
JASVEER SINGH YADAV (A-141/VILLA) (A-141/VILLA)(GACER)	1804.23	0.00
JATIN BHARDWAJ (A-8/504/ELITE) (A-8/504/ELITE)(GACER)	13606.76	0.00
JAYA MISHRA (D-202/LAVENDER)[GACER]	59434.07	0.00
JEET SINGH YADAV (A-304/LAVENDER) (A-304/LAVENDER)(GACER)	2492.34	0.00
JITENDER KUMAR AGARWAL (A2-202/WALK-UP) (A2-202/WALK-UP)(GACER)	2002.67	0.00
JITENDRA KUMAR SONI (A-205/TULIP) (A-205/TULIP)(GACER)	0.00	108.19
JITENDRA SINGH RATHORE (A-801/LAVENDER) (A-801/LAVENDER)(GACER)	25314.42	0.00
JYOTI AGARWAL (S-27/SHOPS) (S-27/SHOPS)(GACER)	4428.88	0.00
JYOTI MAHESHWARI (A-8/304/ELITE) (A-8/304/ELITE)(GACER)	43687.12	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
JYOTI SHARMA (A-8/301/ELITE) (A-8/301/ELITE)(GACER)	7545.00	0.00
JYOTI YADAV (C-208/LAVENDER) (C-208/LAVENDER)(GACER)	2492.02	0.00
KAILASH DEVI (C-001/LAVENDER) (C-001/LAVENDER)(GACER)	2492.67	0.00
KAILASH KUKREJA (A7-102/WALK-UP) (A7-102/WALK-UP)(GACER)	5082.00	0.00
KALAYANI DEVI (B-116/101/MERIGOLD) (B-116/101/MERIG)(GACER)	3112.96	0.00
KALPANA SHARMA & NAND PRAKASH SHARMA (C-503/PALM) (C-503/PALM)(GACER)	3113.17	0.00
KALPANA YADAV (B-143/VILLA) (B-143/VILLA)(GACER)	17924.51	0.00
KAMAL KISHORE VERMA (B-904/PALM) (B-904/PALM)(GACER)	12669.48	0.00
KAMAL KUMAR SHARMA (B-166/101/MERIGOLD) (B-166/101/MERIG)(GACER)	4329.32	0.00
KAMLA (D-301/LAVENDER) (D-301/LAVENDER)(GACER)	6796.65	0.00
KAMLA DEVI (A-101/TULIP) (A-101/TULIP)(GACER)	4450.17	0.00
KAMLA DEVI (B-302/TULIP) (B-302/TULIP)(GACER)	2242.00	0.00
KAMLA DEVI SHARMA (B-505/TULIP) (B-505/TULIP)(GACER)	19514.06	0.00
KAMLESH SHEKHAWAT (C-107/LAVENDER)(GACER)	2258.34	0.00
KANIKA (A-906/LAVENDER) (A-906/LAVENDER)(GACER)	2492.77	0.00
KANTA DEVI (B-404/PALM) (B-404/PALM)(GACER)	189709.59	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
KANWALJEET VIRDI & VIKAS SABHARWAL (B-173/001/MERIGOLD) (B-173/001/MERIG)(GACER)	1868.50	0.00
KAPIL AGARWAL (B-4/VILLA) (B-4/VILLA)(GACER)	4991.76	0.00
KARAMVIR (B-403/LAVENDER) (B-403/LAVENDER)(GACER)	22702.08	0.00
KARTAR SINGH YADAV (A-51/VILLA) (A-51/VILLA)(GACER)	2493.33	0.00
KARUNA YADAV NARULA (B-098/101/MERIGOLD) (B-098/101/MERIG)(GACER)	9236.72	0.00
KAUSHALYA DEVI (A-005/TULIP) (A-005/TULIP)(GACER)	4492.00	0.00
KAVITA YADAV (B-112/201/MERIGOLD) (B-112/201/MERIG)(GACER)	6237.95	0.00
KAVITA YADAV (B-124/001/MERIGOLD) (B-124/001/MERIG)(GACER)	6238.28	0.00
KEHAR SINGH (B-165/201/MERIGOLD) (B-165/201/MERIG)(GACER)	1869.00	0.00
KESHAV CHAND GOYAL (A-133/VILLA) (A-133/VILLA)(GACER)	1647.31	0.00
KHAJAN SINGH & JITENDER KUMAR (B-163/001/MERIGOLD) (B-163/001/MERIG)(GACER)	1868.52	0.00
KHUSHBOO (A-006/LAVENDER) (A-006/LAVENDER)(GACER)	43974.55	0.00
KIRAN SONKHLA (B-605/LAVENDER) (B-605/LAVENDER)(GACER)	2492.67	0.00
KISHAN LAL AGARWAL (A3-202/WALK-UP) (A3-202/WALK-UP)(GACER)	11697.22	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
KISHAN LAL AGARWAL (S-41/SHOPS) (S-41/SHOPS)(GACER)	623.27	0.00
KISHAN LAL AGARWAL (S-44/SHOPS) (S-44/SHOPS)(GACER)	1724.77	0.00
KRISHAN KUMAR (B-15/VILLA) (B-15/VILLA)(GACER)	27114.05	0.00
KRISHAN KUMAR (A-403/TULIP) (A-403/TULIP)(GACER)	6889.00	0.00
KRISHAN KUMAR A-106 (A-106/VILLA) (A-106/VILLA)(GACER)	9875.16	0.00
KRISHAN KUMAR AGARWAL (C-106/LAVENDER) (C-106/LAVENDER)(GACER)	6416.65	0.00
KRISHAN YADAV (A-303/LAVENDER) (A-303/LAVENDER)(GACER)	12683.45	0.00
KRISHAN YADAV (D-301/PALM) (D-301/PALM)(GACER)	6207.32	0.00
KRISHNA & HARINDER KUMAR (C-307/LAVENDER) (C-307/LAVENDER)(GACER)	2493.35	0.00
KRISHNA RUSTGI (C-006/LAVENDER) (C-006/LAVENDER)(GACER)	59337.66	0.00
KRISHNA YADAV (B-002/TULIP) (B-002/TULIP)(GACER)	2242.00	0.00
KSHAMA SINGH (B-604/PALM)[GACER]	2930.59	0.00
KSHITIJ SAINI (B-705/LAVENDER) (B-705/LAVENDER)(GACER)	2492.67	0.00
KULDEEP BENIWAL (A-8/203/ELITE) (A-8/203/ELITE)(GACER)	18560.48	0.00
KULDEEP KUMAR (B-604/TULIP) (B-604/TULIP)(GACER)	46068.85	0.00
KUNAL KAMBOJ & SHAVETA SINDHU (B-108/101/MERIGOLD) (B-108/101/MERIG)(GACER)	2823.19	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
KUNWAR PAL SINGH (D-401/LAVENDER) (D-401/LAVENDER)(GACER)	4898.94	0.00
KUSHAL PAL SINGH (B-111/201/MERIGOLD) (B-111/201/MERIG)(GACER)	36863.15	0.00
KUSHAL SINGH GURJAR (A7-302/WALK-UP) (A7-302/WALK-UP)(GACER)	154311.39	0.00
KUSUM (A-8/103/ELITE) (A-8/103/ELITE)(GACER)	8897.76	0.00
L. C. FURNITURE & CO. (B-117/001/MERIGOLD) (B-117/001/MERIG)(GACER)	3114.03	0.00
LAJWANTI (A5-201/WALK-UP) (A5-201/WALK-UP)(GACER)	8792.32	0.00
LALI DEVI & SUSHILA (B-099/001/MERIGOLD) (B-099/001/MERIG)(GACER)	6237.92	0.00
LALIT & PAWAN & PAD (A-604/TULIP) (A-604/TULIP)(GACER)	7066.91	0.00
LALIT KUMAR (C-602/TULIP) (C-602/TULIP)(GACER)	2242.00	0.00
LALIT NARAYAN SHARMA (B-702/PALM) (B-702/PALM)(GACER)	3114.15	0.00
LALITA SHARMA & GIRISH KUMAR (B-602/PALM) (B-602/PALM)(GACER)	7245.79	0.00
LATA SHARMA (D-003/LAVENDER) (D-003/LAVENDER)(GACER)	4991.28	0.00
LATA YADAV (B-103/201/MERIGOLD) (B-103/201/MERIG)(GACER)	156533.86	0.00
LAXMI VASHISTHA & ANJU VASHISTHA (B-701/PALM) (B-701/PALM)(GACER)	6237.50	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
LIJO MATHEWS & GINCY MATHEWS (A-501/PALM) (A-501/PALM)(GACER)	6237.66	0.00
LILADHAR RAMCHANDANI (B-161/001/MERIGOLD) (B-161/001/MERIG)(GACER)	3695.59	0.00
LOKESH SHARMA (C-706/LAVENDER) (C-706/LAVENDER)(GACER)	44997.25	0.00
LT COL RAJ RATAN CHAHAR & ANJU LATA (C-703/PALM) (C-703/PALM)(GACER)	6237.62	0.00
MADHU BEDI (D-702/LAVENDER) (D-702/LAVENDER)(GACER)	5059.01	0.00
MAHABIR PRASAD YADAV (A-304/PALM) (A-304/PALM)(GACER)	3113.66	0.00
MAHABIR SAHU (A-63/VILLA) (A-63/VILLA)(GACER)	4990.85	0.00
MAHENDER SINGH (D-604/PALM) (D-604/PALM)(GACER)	2449.73	0.00
MAHENDER SINGH YADAV A-59 (A-59/VILLA) (A-59/VILLA)(GACER)	12784.34	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)[AGAJ]	24.47	0.00
MAHENDRA KUMAR AGARWAL & ALKA MAHENDRA AGARWAL (B-706/LAVENDER) (B-706/LAVENDER)(GACER)	2442.59	0.00
MAHENDRA SINGH & RAMESH DEVI (A-77/VILLA) (A-77/VILLA)(GACER)	4027.88	0.00
MAHESH CHAND SHARMA (A-505/TULIP) (A-505/TULIP)(GACER)	2242.00	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MAHESH ISSAR & SEEMA REWAL ISSAR (B-174/201/MERIGOLD) (B-174/201/MERIG)(GACER)	17097.28	0.00
MAHESH KUMAR & VEER BALA YADAV (C-403/PALM) (C-403/PALM)(GACER)	3113.83	0.00
MAHESH KUMAR (A-404/LAVENDER) (A-404/LAVENDER)(GACER)	2492.34	0.00
MAHINDAR TANWAR (A-151/VILLA) (A-151/VILLA)(GACER)	5735.90	0.00
MAHIPAL MEENA (D-103/LAVENDER) (D-103/LAVENDER)(GACER)	4961.47	0.00
MALTA YADAV (A-504/TULIP) (A-504/TULIP)(GACER)	4694.45	0.00
MALVIKA SINHA (B-151/001 MARIGOLD)(GACER)	11928.50	0.00
MALVIKA SINHA (B-151/001 MERIGOLD)(GACER)	4748.02	0.00
MAMTA & V.K.KULIYAL (B-203/TULIP) (B-203/TULIP)(GACER)	10508.46	0.00
MAMTA AGARWAL (B-098/201/MERIGOLD) (B-098/201/MERIG)(GACER)	13456.11	0.00
MAMTA ARYA (B-103/PALM) (B-103/PALM)(GACER)	13132.35	0.00
MANDEEP GUPTA (B-9/VILLA) (B-9/VILLA)(GACER)	173365.99	0.00
MANDEEP KAUR (A-132/VILLA) (A-132/VILLA)(GACER)	138049.23	0.00
MANDEEP KAUR & GURVEEN KAUR (B-159/001/MERIGOLD) (B-159/001/MERIG)(GACER)	3677.39	0.00
MANISH AGARWAL & JYOTI AGARWAL (A-8/101/ELITE)[GACER]	7356.33	0.00
MANISH GOYAL (B-11/VILLA) (B-11/VILLA)(GACER)	2491.35	0.00
MANISH KUMAR GUPTA (A-85/VILLA)[GACER]	8191.32	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MANISH KUMAR GUPTA (B-26/VILLA)	0.00	0.00
MANISH PURANMAL SHARMA & MEENA SHARMA (A-901/LAVENDER) (A-901/LAVENDER)(GACER)	2492.91	0.00
MANISH VIJAY & RICHA VIJAY (D-504/LAVENDER) (D-504/LAVENDER)(GACER)	7560.05	0.00
MANJU (B-106/LAVENDER) (B-106/LAVENDER)(GACER)	20313.68	0.00
MANJU DEVI (B-171/201/MERIGOLD) (B-171/201/MERIG)(GACER)	9523.26	0.00
MANJU KANWAR (B-168/201/MERIGOLD) (B-168/201/MERIG)(GACER)	9369.17	0.00
MANJU KUMARI (A-121/VILLA) (A-121/VILLA)(GACER)	67324.68	0.00
MANJU SINGHAL & RAJESH KUMAR (B-106/201/MERIGOLD) (B-106/201/MERIG)(GACER)	12198.01	0.00
MANOJ KUMAR YADAV (A-705/LAVENDER) (A-705/LAVENDER)(GACER)	12611.18	0.00
MANOJ KUMAR (B-205/LAVENDER) (B-205/LAVENDER)(GACER)	7560.01	0.00
MANOJ KUMAR (C-101/LAVENDER) (C-101/LAVENDER)(GACER)	4851.63	0.00
MANOJ KUMAR GUPTA B-10 (B-10/VILLA) (B-10/VILLA)(GACER)	56731.05	0.00
MANOJ KUMAR JAIN (A-103/LAVENDER) (A-103/LAVENDER)(GACER)	3377.43	0.00
MANOJ KUMAR SHARMA (D-406/LAVENDER) (D-406/LAVENDER)(GACER)	4983.70	0.00
MANOJ SHARMA (C-501/PALM) (C-501/PALM)(GACER)	3113.83	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MANU GARG (A-46/VILLA) (A-46/VILLA)(GACER)	22876.75	0.00
MATADEEN YADAV (A-603/LAVENDER) (A-603/LAVENDER)(GACER)	2428.60	0.00
MAYA DEVI (B-103/001/MERIGOLD) (B-103/001/MERIG)(GACER)	9450.73	0.00
MAYA DEVI (B-171/101/MERIGOLD) (B-171/101/MERIG)(GACER)	152060.64	0.00
MAYA LAWANIYA (D-701/PALM) (D-701/PALM)(GACER)	15303.89	0.00
MEENA DEVI (A-45/VILLA)[GACER]	7547.54	0.00
MEENA DEVI (A-73/VILLA)[GACER]	7547.39	0.00
MEENA YADAV & SUMER (A-603/TULIP) (A-603/TULIP)(GACER)	9122.00	0.00
MEENA YADAV (B-157/001/MERIGOLD) (B-157/001/MERIG)(GACER)	16973.82	0.00
MEENAKSHI YADAV (B-703/PALM) (B-703/PALM)(GACER)	3114.07	0.00
MEETA KAUR (B-180/001/MERIGOLD) (B-180/001/MERIG)(GACER)	0.00	41.74
MEGHA SHARMA (B-2/VILLA) (B-2/VILLA)(GACER)	4991.14	0.00
MISS. ANJALI SINGH (B-179/101/MARIGOLD)(GACER)	7575.00	0.00
MOHAN SINGH NEGI (B-203/LAVENDER) (B-203/LAVENDER)(GACER)	2869.91	0.00
MONICA AGARWAL (B-103/TULIP) (B-103/TULIP)(GACER)	1996.55	0.00
MONIKA (C2-1408)[AGAJ]	3.14	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MONIKA TYAGI (B-506/LAVENDER)[GACER]	2489.14	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	52.16	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	3.62	0.00
MR. AMIT KUMAR (MARIGOLD B-109/001)(GACER)	3113.66	0.00
MR. ASHOK KUMAR (C-302/LAVENDER)(GACER)	6540.55	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	66.97	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	1079.08	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	94.87	0.00
MR. BUDHI PRAKASH (B-170/101/MERIGOLD)[GACER]	15125.49	0.00
MR. CHARAN SINGH (B-110/201 MARIGOLD)(GACER)	3105.66	0.00
MR. GAJENDRA SINGH (S-17/SHOPS)(GACER)	1890.51	0.00
MR. GAJRAJ A-66 (A-66/VILLA) (A-66/VILLA)(GACER)	6352.02	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	443.29	0.00
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	28.41	0.00
MR. KAILASH CHAND JOSHI S/O SHRI TRILOCHAN JOSHI (B-163/201 MARIGOLD)(GACER)	20770.50	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	94.77	0.00
MR. MAHENDRA BAHADUR SINGH (C-203/LAVENDER) (C-203/LAVENDER)(GACER)	4958.20	0.00
MR. MANISH GAUTAM S/O SHRI RAJENDER KUMAR (B-184/201 MARIGOLD)(GACER)	9417.50	0.00
MR. MANJEET SINGH (C-503/LAVENDER)(GACER)	7497.24	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	114.79	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	977.75	0.00
MR. NARESH KUMAR (D-901/LAVENDER)(GACER)	4987.32	0.00
MR. PRADEEP KUMAR (B-110/001 MARIGOLD)(GACER)	12774.03	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MR. PRAMOD KUMAR SHARMA (B-184/101/MARIGOLD)(GACER)	1869.16	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	1343.42	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	13.82	0.00
MR. RAJESH KUMAR (A-147/VILLA)(GACER)	4524.42	0.00
MR. RAKESH KUMAR JAT (S-18/SHOPS)(GACER)	1890.51	0.00
MR. RAKESH KUMAR JAT (S-24/SHOPS)(GACER)	1890.51	0.00
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	50.31	0.00
MR. RAMAN TEKRIWAL (B-114/101/MERIGOLD)[GACER]	7340.69	0.00
MR. SANDEEP SINGH CHAUHAN (S-23/SHOPS)(GACER)	1890.51	0.00
MR. SANDEEP YADAV (B-804/LAVENDER)(GACER)	2492.67	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	12.45	0.00
MR. SANJAY SHARMA (C2-105)(AGAJ)	133.12	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	18.83	0.00
MR. SHITANSHU GAUTAM S/O SHRI SANJAY KUMAR GAUTAM (C-904/LAVENDER)(GACER)	25313.68	0.00
MR. SUSHIL KALYANI S/O SHRI INDER KALYANI (C-905/LAVENDER)(GACER)	2493.34	0.00
MR. SUSHIL KUMAR SHARMA (A-905/LAVENDER)(GACER)	2050.01	0.00
MR. VED PAL YADAV (C2-108)(AGAJ)	549.71	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	13.04	0.00
MR. VIKAS GAIT (B-097/201 MARIGOLD)(GACER)	9270.75	0.00
MR. VINOD SINGH SHEKHAWAT (B-110/101/MARIGOLD)(GACER)	106492.80	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MR. VIRENDRA SINGH YADAV S/O SHRI DHARAMVEER SINGH YADAV (B-184/001 MERIGOLD)(GACER)	16902.00	0.00
MR. YOGESH KUMAR (C2-906)(AGAJ)	97.08	0.00
MR. YOGINDER SINGH S/O SHRI BHARAT SINGH (C-901/LAVENDER)(GACER)	4991.34	0.00
MR.OMESH YADAV (B-101/101/MERIGOLD)[GACER]	6237.36	0.00
MRS SUNITA W/O MR. RAKESH YADAV (D-902/PALM)[GACER]	13319.63	0.00
MRS. ALKA W/O SHRI AKASH YADAV (A-116 VILLA)(GACER)	10314.19	0.00
MRS. ANITA DEVI W/O SHRI LOKESH YADAV (B-189/201 MARIGOLD)(GACER)	7623.00	0.00
MRS. ANJU KAPOOR D/O SHRI BHARAT BHUSHAN KAPOOR (B-904/LAVENDER)(GACER)	2493.01	0.00
MRS. ANKUR CHOUDHARY W/O SHRI RAVINDER SINGH (B-906/LAVENDER)(GACER)	17784.33	0.00
MRS. ARCHANA YADAV (C-602/LAVENDER)(GACER)	7654.76	0.00
MRS. ASHA DEVI W/O SHRI VIKRAM SINGH (B-183/001 MERIGOLD)(GACER)	13339.50	0.00
MRS. BABITA RANI W/O SHRI AMARJEET SINGH (B-188/201 MERIGOLD)(GACER)	3742.00	0.00
MRS. DIMPLE (B-193/001 MARIGOLD)(GACER)	39409.11	0.00
MRS. GEETA BHUTANI (C-906/LAVENDER)(GACER)	25314.62	0.00
MRS. GIRIRAJ SINGH W/O SHRI YOGINDER SINGH (C-902/LAVENDER)(GACER)	4991.34	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MRS. JYOTI SHUKLA W/O SHRI ASHVANEE SHUKLA (B-189/101 MARIGOLD)(GACER)	1868.37	0.00
MRS. KAMLA NEGI (C2-1306)(AGAJ)	0.03	0.00
MRS. LALITA GUPTA (C2-506)(AGAJ)	10.97	0.00
MRS. LOUKESH CHAUHAN W/O SHRI ASHVNI KUMAR (C-002/LAVENDER)(GACER)	2492.34	0.00
MRS. MANITA BAI S/O SHRI AJAY KUMAR (B-190/201 MERIGOLD)(GACER)	3653.00	0.00
MRS. MUNI DEVI (B-109/201 MARIGOLD)(GACER)	3037.78	0.00
MRS. NEELAM VERMA (B-113/101 MARIGOLD)(GACER)	3113.66	0.00
MRS. NEELAM W/O SHRI LAVNEESH GAUR (B-151/201 MERIGOLD)(GACER)	1894.50	0.00
MRS. POOJA VASHISTH (C-108/LAVENDER)(GACER)	7577.85	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	41.48	0.00
MRS. POONAM YADAV W/O SHRI CHANDRAPAL YADAV (B-179/201 MERIGOLD)(GACER)	3622.07	0.00
MRS. PUSHPA BAI (C2-606)(AGAJ)	156.62	0.00
MRS. RADHA RANI (B-176/201 MARIGOLD)(GACER)	5668.50	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	125.89	0.00
MRS. RITU VERMA (C-806/LAVENDER)(GACER)	7560.24	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	636.16	0.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	9.91	0.00
MRS. SHALU DESHWAL W/O SHRI NITISH RATHI (A-138/VILLA)(GACER)	1578.39	0.00
MRS. SHIVANI PULLETIKURTHI (C2-306)(AGAJ)	3258.68	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
MRS. SUBHASRI NAYAK (B-183/101/MARIGOLD)(GACER)	1821.48	0.00
MRS. SUMAN YADAV W/O SHRI RAJVEER SINGH (B-111/201 MARIGOLD)(GACER)	3110.61	0.00
MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	0.05	0.00
MRS. SUNITA W/O RAKESH YADAV (D-903/PALM)[GACER]	12658.98	0.00
MRS. SUSHMA YADAV W/O SHRI HEMANT YADAV (B- 903/LAVENDER)(GACER)	2492.67	0.00
MUKESH KUMAR (A-506/TULIP) (A-506/TULIP)(GACER)	4492.00	0.00
MUKESH KUMAR GUPTA (A-112/VILLA) (A-112/VILLA)(GACER)	2768.82	0.00
MUKESH KUMARI & KANTA YADAV (D-104/LAVENDER) (D- 104/LAVENDER)(GACER)	2492.01	0.00
MUKESH NEGI & VARSHA NEGI (B-180/201/MERIGOLD) (B- 180/201/MERIG)(GACER)	7576.29	0.00
MUKTA KAUSHAL & NITIN KAUSHAL (C-904/PALM) (C- 904/PALM)(GACER)	3113.17	0.00
MURTI DEVI (B-100/201/MERIGOLD) (B- 100/201/MERIG)(GACER)	34845.71	0.00
MURTIKA SHAH (D-804/LAVENDER)[GACER]	9540.86	0.00
NAGENDER YADAV (B-504/TULIP) (B-504/TULIP)(GACER)	4335.23	0.00
NANCY ARORA (D-302/LAVENDER)[GACER]	2346.63	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
NAND PRAKASH SHARMA & KALPANA SHARMA (B-601/PALM) (B-601/PALM)(GACER)	6237.66	0.00
NARENDER KUMAR (B-123/101/MERIGOLD) (B- 123/101/MERIG)(GACER)	25524.89	0.00
NARENDER SINGH (A3-302/WALK-UP) (A3-302/WALK- UP)(GACER)	4647.91	0.00
NARENDRA KUMAR (A-72/VILLA) (A-72/VILLA)(GACER)	10131.23	0.00
NARENDRA SINGH SHEORAN (A-69/VILLA) (A- 69/VILLA)(GACER)	206.82	0.00
NARENDRA YADAV (B-001/TULIP)[GACER]	25030.96	0.00
NARENDRA YADAV (D-802/PALM) (D-802/PALM)(GACER)	3113.83	0.00
NARESH KUMAR AGARWAL (C-102/PALM) (C- 102/PALM)(GACER)	4044.32	0.00
NARESH KUMAR SHARMA & POONAM SHARMA (B- 105/001/MERIGOLD) (B-105/001/MERIG)(GACER)	12574.03	0.00
NARPAL SINGH (A-57/VILLA) (A-57/VILLA)(GACER)	4669.22	0.00
NARPAT SHARMA (A-602/PALM) (A-602/PALM)(GACER)	20689.34	0.00
NATASHA CHOUDHARY W/O SHRI VINAY (B- 902/LAVENDER)(GACER)	2492.67	0.00
NAVDEEP SINGH (B-501/PALM) (B-501/PALM)(GACER)	189709.59	0.00
NAVEEN GUPTA & PARVEEN GUPTA (A-8/202/ELITE) (A- 8/202/ELITE)(GACER)	11323.00	0.00
NAVEEN KUMAR (C2-707)[AGAJ]	33.20	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
NAVEEN KUMAR YADAV (A-601/LAVENDER) (A-601/LAVENDER)(GACER)	1955.44	0.00
NAVEEN PARASAR (A-604/PALM) (A-604/PALM)(GACER)	29768.18	0.00
NEELAM (B-108/001/MERIGOLD) (B-108/001/MERIG)(GACER)	3113.83	0.00
NEELAM ARORA (S-37/SHOPS) (S-37/SHOPS)(GACER)	599.28	0.00
NEELAM ARORA (S-48/SHOPS) (S-48/SHOPS)(GACER)	599.25	0.00
NEELAM GOYAL & SEEMA DEVI (D-106/LAVENDER) (D-106/LAVENDER)(GACER)	2492.35	0.00
NEELAM SINGH (B-902/PALM) (B-902/PALM)(GACER)	17467.68	0.00
NEELAM YADAV (A5-101/WALK-UP) (A5-101/WALK-UP)(GACER)	638.07	0.00
NEELES BHATIA & MANISHA BHATIA (A-706/LAVENDER) (A-706/LAVENDER)(GACER)	7559.81	0.00
NEERAJ KUMAR (C-507/LAVENDER) (C-507/LAVENDER)(GACER)	5804.02	0.00
NEERAJ SHARMA & APARAJITA SHARMA (A-703/PALM) (A-703/PALM)(GACER)	6238.33	0.00
NEETI KAUSHIK (D-603/PALM) (D-603/PALM)(GACER)	188361.94	0.00
NEETU YADAV (A-137/VILLA)(GACER)	4641.00	0.00
NEHA (B-192/101/MERIGOLD) (B-192/101/MERIG)(GACER)	1893.63	0.00
NEHA JAISWAL (B-181/101/MERIGOLD) (B-181/101/MERIG)(GACER)	1869.10	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
NEHA JINDAL & AMIT KUMAR GUPTA (D-505/LAVENDER) (D-505/LAVENDER)(GACER)	2492.68	0.00
NIDHI SHARMA (B-183/201 MERIGOLD)(GACER)	3742.64	0.00
NIHALI DEVI & KARAN SINGH (B-120/101/MERIGOLD) (B-120/101/MERIG)(GACER)	2693.29	0.00
NIKHIL PAHWA & K.L. PAHWA (B-603/PALM) (B-603/PALM)(GACER)	6194.42	0.00
NIKHIL TYAGI (B-158/201/MERIGOLD) (B-158/201/MERIG)(GACER)	7601.00	0.00
NIKHILESH KHATANA (A2-102/WALK-UP) (A2-102/WALK-UP)(GACER)	329515.62	0.00
NILIMA SAXENA (A5-302/WALK-UP) (A5-302/WALK-UP)(GACER)	3999.66	0.00
NIPUN CHAUDHARY (B-104/001/MERIGOLD) (B-104/001/MERIG)(GACER)	2987.16	0.00
NIRANJAN MANGAL & RAGHUNANDAN (B-206/TULIP) (B-206/TULIP)(GACER)	9396.21	0.00
NISHA CHANDRA (C-202/LAVENDER) (C-202/LAVENDER)(GACER)	2434.69	0.00
NISHA JAIN (B-155/101/MERIGOLD) (B-155/101/MERIG)(GACER)	7510.17	0.00
NISHTHA MATHUR & BRIJESH MATHUR (A-503/PALM) (A-503/PALM)(GACER)	3114.23	0.00
NITESH CHAWLA (D-203/LAVENDER) (D-203/LAVENDER)(GACER)	2425.50	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
NITESH GROVER & DEEPSHIKHA (B-156/201/MERIGOLD) (B-156/201/MERIG)(GACER)	1242.76	0.00
NITESH YADAV & MEERA YADAV (B-204/PALM) (B-204/PALM)(GACER)	3113.83	0.00
NITIN SETH (A-113/VILLA) (A-113/VILLA)(GACER)	3361.12	0.00
NUPENDER (C-502/PALM) (C-502/PALM)(GACER)	3113.65	0.00
OJAS SETHI (A7-301/WALK-UP) (A7-301/WALK-UP)(GACER)	3752.50	0.00
OM PRAKASH (A-702/LAVENDER) (A-702/LAVENDER)(GACER)	2493.07	0.00
OM PRAKASH B-006 (B-6/VILLA) (B-6/VILLA)(GACER)	79.83	0.00
OMJI SHARMA (C-203/PALM) (C-203/PALM)(GACER)	0.00	1956.47
OMJI SHARMA (S-06/SHOPS) (S-06/SHOPS)(GACER)	92.26	0.00
OMJI SHARMA (S-07/SHOPS) (S-07/SHOPS)(GACER)	0.00	20.74
OMKANWAR CHAND (C-303/LAVENDER)(GACER)	2493.02	0.00
OP YADAV (B-14/VILLA) (B-14/VILLA)(GACER)	9797.79	0.00
PADAM CHAND & SUBHASH CHAND GUPTA (B-38/VILLA)[GACER]	4991.57	0.00
PADMA SHARMA (A-150/VILLA) (A-150/VILLA)(GACER)	1542.03	0.00
PALVI DHIMAN W/O HARPREET DHIMAN (C-101/PALM)[GACER]	1867.32	0.00
PANKAJ CHAUDHARY (B-401/PALM) (B-401/PALM)(GACER)	189716.93	0.00
PANKAJ GOYAL (D-105/LAVENDER) (D-105/LAVENDER)(GACER)	10313.97	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
PANKAJ SHARMA (A-704/PALM) (A-704/PALM)(GACER)	284651.08	0.00
PAPITA DEVI (C-102/LAVENDER)(GACER)	7482.19	0.00
PARAG GOYAL & EKTA AGARWAL (B-155/201/MERIGOLD) (B-155/201/MERIG)(GACER)	5522.50	0.00
PARDEEP KUMAR & PALLAVI YADAV (B-161/201/MERIGOLD) (B-161/201/MERIG)(GACER)	11058.75	0.00
PARMANAD (A-503/LAVENDER) (A-503/LAVENDER)(GACER)	8862.00	0.00
PARMINDER SINGH (C-608/LAVENDER) (C-608/LAVENDER)(GACER)	2296.44	0.00
PARUL CONSTRUCTION COMPANY (D-202/PALM) (D-202/PALM)(GACER)	6237.99	0.00
PARUL KHANDELWAL (C-103/TULIP)[GACER]	2241.74	0.00
PARVATHI KRISHNAN (A-904/PALM) (A-904/PALM)(GACER)	6237.92	0.00
PAVAN YADAV (A-91/VILLA) (A-91/VILLA)(GACER)	29807.16	0.00
PAVANI KANDULA & S NARENDAR REDDY (A-504/PALM) (A-504/PALM)(GACER)	3113.59	0.00
PAVITRA DEVI (B-302/LAVENDER) (B-302/LAVENDER)(GACER)	10784.26	0.00
PAVITRA DEVI (C-503/TULIP) (C-503/TULIP)(GACER)	2213.00	0.00
PAWAN CHAUHAN (C-802/PALM) (C-802/PALM)(GACER)	6237.06	0.00
PAWAN KUMAR DHIMAN (A2-101/WALK-UP) (A2-101/ WALK-UP)(GACER)	2511.25	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
PAWAN KUMAR SHARMAS (A4-202/WALK-UP) (A4-202/WALK-UP)(GACER)	54799.32	0.00
PAWAN LATA & ABHAY SINGH (D-101/PALM) (D-101/PALM)(GACER)	3113.83	0.00
PAWAN SINGH (A-006/TULIP) (A-006/TULIP)(GACER)	1999.67	0.00
PAWAN SINGH (A-101/LAVENDER) (A-101/LAVENDER)(GACER)	2583.10	0.00
PAWAN YADAV (C-403/TULIP) (C-403/TULIP)(GACER)	13511.68	0.00
PEEYUSH KUMAR (B-154/201/MERIGOLD) (B-154/201/MERIG)(GACER)	1869.00	0.00
PHOOL SINGH YADAV (B-401/LAVENDER) (B-401/LAVENDER)(GACER)	91658.00	0.00
PIYUSH GOYAL (A-8/403/ELITE) (A-8/403/ELITE)(GACER)	42732.86	0.00
PIYUSH YADAV (A-004/PALM) (A-004/PALM)(GACER)	7987.64	0.00
POOJA JODHAPRASAD KORI (B-405/TULIP)[GACER]	2304.00	0.00
POOJA KASHYAP (B-905/LAVENDER)(GACER)	2414.30	0.00
POOJA SHARMA (D-206/LAVENDER) (D-206/LAVENDER)(GACER)	5715.56	0.00
POOJA YADAV (B-503/TULIP) (B-503/TULIP)(GACER)	6804.00	0.00
POONAM (C-604/PALM)[GACER]	3114.81	0.00
POONAM SHARMA (C-805/LAVENDER) (C-805/LAVENDER)(GACER)	7480.89	0.00
POONAM YADAV (D-003/PALM)[GACER]	3113.66	0.00
PRACHI GUPTA (A6-301/WALK-UP)[GACER]	1260.87	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
PRADEEP KATYAL (C-304/LAVENDER) (C-304/LAVENDER)(GACER)	2492.68	0.00
PRADEEP KUMAR & BABEETA (B-170/201/MERIGOLD) (B-170/201/MERIG)(GACER)	3742.67	0.00
PRADEEP KUMAR (A-802/LAVENDER) (A-802/LAVENDER)(GACER)	72333.50	0.00
PRADEEP VASHISTH (A-87/VILLA) (A-87/VILLA)(GACER)	15236.02	0.00
PRAHLAD SINGH (C-001/TULIP) (C-001/TULIP)(GACER)	35536.84	0.00
PRAHLAD SINGH (C-301/TULIP) (C-301/TULIP)(GACER)	4492.00	0.00
PRAKASH CHAND (A-47/VILLA) (A-47/VILLA)(GACER)	140959.64	0.00
PRAKASH DEVI (B-306/TULIP) (B-306/TULIP)(GACER)	4434.00	0.00
PRAKASH SINGH & SITA (C-605/LAVENDER) (C-605/LAVENDER)(GACER)	2294.08	0.00
PRAMOD KUMAR (D-303/PALM) (D-303/PALM)(GACER)	86641.08	0.00
PRAMOD LOHANI S/O DEVI DATT LOHANI (B-191/201 MERIGOLD)(GACER)	3741.00	0.00
PRASHANT GAURAV GARG (C2-1407)(AGAJ)	2.74	0.00
PRASHANT SINGH (C-807/LAVENDER) (C-807/LAVENDER)(GACER)	13140.05	0.00
PRATAP SINGH (B-502/TULIP) (B-502/TULIP)(GACER)	165317.73	0.00
PRATEEK SHARMA & MINAKSHI SHARMA (A-702/PALM) (A-702/PALM)(GACER)	237407.68	0.00
PRATIBHA KHARE & SHAKUN GOYAL (C-808/LAVENDER) (C-808/LAVENDER)(GACER)	2453.34	0.00
PRATIBHA YADAV & UMESH KUMAR YADAV (B-182/201/MERIGOLD) (B-182/201/MERIG)(GACER)	7601.00	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
PRATUL GUPTA (A-64/VILLA) (A-64/VILLA)(GACER)	7684.57	0.00
PRAVEEN KUMAR (B-701/LAVENDER) (B-701/LAVENDER)(GACER)	52645.87	0.00
PREETI NEGI (A-403/PALM) (A-403/PALM)(GACER)	3113.83	0.00
PREETI SINGHAL (B-159/101/MERIGOLD) (B-159/101/MERIG)(GACER)	1868.50	0.00
PREM KUMAR PATEL (A-305/LAVENDER) (A-305/LAVENDER)(GACER)	2504.14	0.00
PREM LATA (B-203/PALM) (B-203/PALM)(GACER)	3113.15	0.00
PREMAVATI (C-602/PALM) (C-602/PALM)(GACER)	3006.83	0.00
PRITI SINGH (B-304/PALM)[GACER]	3029.28	0.00
PRITI YADAV (B-186/101/MERIGOLD) (B-186/101/MARIGOLD)(GACER)	13136.08	0.00
PRIYA BHUSHAN YADAV (A-88/VILLA)[GACER]	2490.43	0.00
PRIYADARSHI RAJESH (B-119/201/MERIGOLD) (B-119/201/MERIG)(GACER)	3050.91	0.00
PRIYANKA AGGARWAL & PANKAJ KUMAR (B-115/101/MERIGOLD) (B-115/101/MERIG)(GACER)	3113.66	0.00
PRIYANKA KOHLI SHARMA & GAURAV SHARMA (B-158/001/MERIGOLD) (B-158/001/MERIG)(GACER)	158605.00	0.00
PRIYANKA KUMARI (A-306/TULIP) (A-306/TULIP)(GACER)	2152.00	0.00
PROJJWAL SAHA (B-502/PALM) (B-502/PALM)(GACER)	6226.44	0.00
PROMILA YADAV (B-118/101/MERIGOLD) (B-118/101/MERIG)(GACER)	3088.98	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
PUNAM & SANJAY KUMAR YADAV (B-119/101/MERIGOLD) (B-119/101/MERIG)(GACER)	3114.11	0.00
PUNEET AGGARWAL & BHAWNA AGGARWAL (B-111/101/MERIGOLD) (B-111/101/MERIG)(GACER)	3113.45	0.00
PUNIT BHATIA (A-140/VILLA) (A-140/VILLA)(GACER)	0.00	177.88
PUSHAPA SHARMA (A-146/VILLA) (A-146/VILLA)(GACER)	1657.47	0.00
R. S. YADAV & ANURADHA (B-702/LAVENDER) (B-702/LAVENDER)(GACER)	17786.34	0.00
RAATH INTERNATIONAL SCHOOL	5000.00	0.00
RACHANA SINGH & MUK (B-303/TULIP) (B-303/TULIP)(GACER)	4552.41	0.00
RACHITA GURU & ATANU GURU (D-405/LAVENDER) (D-405/LAVENDER)(GACER)	4991.47	0.00
RACHNA BHARGAVA & AMIT BHARGAVA (B-171/001/MERIGOLD) (B-171/001/MERIG)(GACER)	11535.60	0.00
RADHA DEVI (A-202/LAVENDER) (A-202/LAVENDER)(GACER)	129088.60	0.00
RADHIKA (S-26/SHOPS) (S-26/SHOPS)(GACER)	1248.51	0.00
RADHIKA SINGH (B-402/PALM) (B-402/PALM)(GACER)	7769.56	0.00
RAHUL GOEL & MEENAL GOEL (C-505/LAVENDER) (C-505/LAVENDER)(GACER)	3246.61	0.00
RAHUL MODGIL & RAINEE MODGIL (D-705/LAVENDER) (D-705/LAVENDER)(GACER)	75.27	0.00
RAJ BALA DEVI (B-112/001/MERIGOLD) (B-112/001/MERIG)(GACER)	3114.52	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RAJ KUMAR (B-168/101/MERIGOLD) (B-168/101/MERIG)(GACER)	5407.00	0.00
RAJ KUMAR (B-406/TULIP) (B-406/TULIP)(GACER)	2443.97	0.00
RAJ KUMAR YADAV (B-121/201/MERIGOLD) (B-121/201/MERIG)(GACER)	2435.95	0.00
RAJ KUMARI JAIN (D-102/LAVENDER) (D-102/LAVENDER)(GACER)	2492.67	0.00
RAJ SHEKHAR YADAV (A-115/VILLA) (A-115/VILLA)(GACER)	4991.58	0.00
RAJ SINGH (A-111/VILLA) (A-111/VILLA)(GACER)	2492.67	0.00
RAJ SINGH CHAUHAN (S-51/SHOPS)(GACER)	1890.51	0.00
RAJ SINGH CHAUHAN (S-71/SHOPS)(GACER)	1890.51	0.00
RAJA RAM YADAV (A-106/TULIP) (A-106/TULIP)(GACER)	2242.00	0.00
RAJAN RAJ (C2-505)(AGAJ)	132.38	0.00
RAJARSHI BHATTACHARYA&PRIYANKA BHATTACHARYA(C-504/LAVENDER) (C-504/LAVENDER)(GACER)	9999.60	0.00
RAJAT CHOUDHARY (C-008/LAVENDER) (C-008/LAVENDER)(GACER)	2544.67	0.00
RAJBALA (D-602/LAVENDER)[GACER]	0.00	660.46
RAJBIR (D-506/LAVENDER) (D-506/LAVENDER)(GACER)	7560.01	0.00
RAJBIR YADAV & RENU YADAV (A-8/302/ELITE) (A-8/302/ELITE)(GACER)	8696.72	0.00
RAJEEV AGARWAL & VEENA AGARWAL (C-402/PALM)[GACER]	3157.74	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RAJEEV BHARDWAJ (B-145/VILLA)	0.00	0.00
RAJEEV JAIN (B-603/LAVENDER) (B-603/LAVENDER)(GACER)	2393.35	0.00
RAJEEV YADAV (B-404/LAVENDER) (B-404/LAVENDER)(GACER)	4984.01	0.00
RAJENDRA KUMAR SINGH (B-901/PALM) (B-901/PALM)(GACER)	10646.94	0.00
RAJENDRA YADAV (A-53/VILLA) (A-53/VILLA)(GACER)	3253.86	0.00
RAJENRA PRASAD (A-56/VILLA) (A-56/VILLA)(GACER)	2492.30	0.00
RAJESH BADESRA (B-31/VILLA) (B-31/VILLA)(GACER)	7560.15	0.00
RAJESH KUMAR YADAV (C-702/PALM) (C-702/PALM)(GACER)	9304.36	0.00
RAJESH MITTAL (C-801/PALM) (C-801/PALM)(GACER)	3023.89	0.00
RAJESH SINGH (D-603/LAVENDER) (D-603/LAVENDER)(GACER)	18396.45	0.00
RAJESH YADAV (A-154/VILLA) (A-154/VILLA)(GACER)	2833.78	0.00
RAJIV BINDAL & PUJA BINDAL (A-205/LAVENDER) (A-205/LAVENDER)(GACER)	2492.11	0.00
RAJIV MINOCHA & RAVI ARORA (B-601/LAVENDER) (B-601/LAVENDER)(GACER)	2491.01	0.00
RAJIV PURI & RAJNI PURI (B-097/001/MERIGOLD) (B-097/001/MERIG)(GACER)	104028.45	0.00
RAJKUMAR (C-502/LAVENDER)[GACER]	4990.91	0.00
RAJNEESH (A-142/VILLA) (A-142/VILLA)(GACER)	54208.11	0.00
RAJNEESH KUMAR (C-607/LAVENDER) (C-607/LAVENDER)(GACER)	2174.15	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RAJNI BALA (A-104/TULIP) (A-104/TULIP)(GACER)	6830.58	0.00
RAJNI DEVI (D-501/LAVENDER) (D-501/LAVENDER)(GACER)	2760.10	0.00
RAJPAL (B-166/001/MERIGOLD) (B-166/001/MERIG)(GACER)	13274.45	0.00
RAJPAL YADAV (A-602/TULIP) (A-602/TULIP)(GACER)	2232.32	0.00
RAKESH AGARWAL (A4-302/WALK-UP) (A4-302/WALK-UP)(GACER)	8152.36	0.00
RAKESH CHOWDHARY (A-105/VILLA)[GACER]	9874.80	0.00
RAKESH KUMAR (A-305/TULIP) (A-305/TULIP)(GACER)	2242.00	0.00
RAKESH KUMAR (A-68/VILLA)[GACER]	2492.38	0.00
RAKESH KUMAR (B-103/LAVENDER) (B-103/LAVENDER)(GACER)	2492.67	0.00
RAKESH KUMAR SINGH (B-161/101/MERIGOLD) (B-161/101/MERIG)(GACER)	2472.65	0.00
RAKESH KUMAR SINGHAL (S-57/SHOPS) (S-57/SHOPS)(GACER)	623.68	0.00
RAKESH KUMAR SINGHAL (S-68/SHOPS) (S-68/SHOPS)(GACER)	617.68	0.00
RAKESH SETHI (B-167/001/MERIGOLD) (B-167/001/MERIG)(GACER)	5668.01	0.00
RAKESH YADAV (A-606/LAVENDER) (A-606/LAVENDER)(GACER)	13020.65	0.00
RAKHEE SHARMA (D-803/LAVENDER) (D-803/LAVENDER)(GACER)	4991.34	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RAM BALA PATEL (C-606/LAVENDER) (C-606/LAVENDER)(GACER)	2389.34	0.00
RAM CHANDRA SAINI (B-124/201/MERIGOLD) (B-124/201/MERIG)(GACER)	6237.66	0.00
RAM KUMAR JHA (A-201/PALM)[GACER]	3113.32	0.00
RAM MEHAR & MUNISH KUMAR (B-121/101/MERIGOLD) (B-121/101/MERIG)(GACER)	2492.67	0.00
RAM NIWAS (A-601/TULIP) (A-601/TULIP)(GACER)	2242.00	0.00
RAM NIWAS GURJAR (A-203/LAVENDER) (A-203/LAVENDER)(GACER)	15366.58	0.00
RAM NIWAS YADAV (B-006/TULIP) (B-006/TULIP)(GACER)	2241.75	0.00
RAM RATAN (C-604/TULIP) (C-604/TULIP)(GACER)	11545.24	0.00
RAM SINGH GULIA (B-302/PALM) (B-302/PALM)(GACER)	6237.98	0.00
RAMA DEVI KHANDELWAL (S-35/SHOPS) (S-35/SHOPS)(GACER)	1248.78	0.00
RAMAN KUMAR (C-301/LAVENDER) (C-301/LAVENDER)(GACER)	2492.34	0.00
RAMAVTAR (A-704/LAVENDER) (A-704/LAVENDER)(GACER)	7408.34	0.00
RAMESH CHAND GUPTA (C-202/PALM) (C-202/PALM)(GACER)	3153.83	0.00
RAMESH CHANDER (B-001/LAVENDER) (B-001/LAVENDER)(GACER)	2532.07	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RAMESH KUMAR (B-166/201/MERIGOLD) (B-166/201/MERIG)(GACER)	3742.36	0.00
RAMESH KUMAR (C-101/TULIP) (C-101/TULIP)(GACER)	42761.14	0.00
RAMESH KUMAR YADAV (B-105/TULIP) (B-105/TULIP)(GACER)	8273.90	0.00
RAMESHWAR LAL RUHELA (A5-202/WALK-UP) (A5-202/WALK-UP)(GACER)	1967.33	0.00
RAMINDER DJ SINGH (C-002/PALM) (C-002/PALM)(GACER)	6237.66	0.00
RAMJAS YADAV (A-65/VILLA) (A-65/VILLA)(GACER)	7560.30	0.00
RAMKALA YADAV (A7-201/WALK-UP) (A7-201/WALK-UP)(GACER)	2430.08	0.00
RAMKISHAN YADAV (A-139/VILLA) (A-139/VILLA)(GACER)	2648.41	0.00
RAMNARAYAN YADAV & (C-104/TULIP) (C-104/TULIP)(GACER)	2242.33	0.00
RAMNIWASH (C-204/TULIP) (C-204/TULIP)(GACER)	5860.48	0.00
RAMRATI DEVI (D-302/PALM) (D-302/PALM)(GACER)	18393.72	0.00
RAMSINGH YADAV & AMIT YADAV (D-204/PALM) (D-204/PALM)(GACER)	3113.85	0.00
RANDHIR SINGH & RANBIR SINGH (B-201/PALM) (B-201/PALM)(GACER)	3113.83	0.00
RANJIT SINGH DHIMAN & SUNITA SINGH (D-502/LAVENDER) (D-502/LAVENDER)(GACER)	2491.67	0.00
RANJU SEHGAL (A-95/VILLA) (A-95/VILLA)(GACER)	73287.05	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
RATTAN SINGH & VIJAYA KOTHARI (B-107/201/MERIGOLD) (B-107/201/MERIG)(GACER)	0.00	6.05
RATTAN SINGH YADAV (C-304/PALM) (C-304/PALM)(GACER)	6105.52	0.00
RAVEESH KUMAR (C-704/LAVENDER) (C-704/LAVENDER)(GACER)	8953.59	0.00
RAVI CHAUDHARY (C-302/PALM) (C-302/PALM)(GACER)	2364.49	0.00
RAVI KUMAR & SUMAN (C-103/LAVENDER) (C-103/LAVENDER)(GACER)	2492.67	0.00
RAVI MITTAL (C-703/LAVENDER) (C-703/LAVENDER)(GACER)	2482.27	0.00
RAVIKANT (B-142/VILLA) (B-142/VILLA)(GACER)	5038.72	0.00
RAVINDER (B-156/001/MERIGOLD) (B-156/001/MERIG)(GACER)	1868.45	0.00
RAVINDER KUMAR (B-204/TULIP) (B-204/TULIP)(GACER)	4492.00	0.00
RAVINDER SINGH YADAV (A4-301/WALK-UP) (A4-301/WALK-UP)(GACER)	5207.85	0.00
REENA SHARMA (B-154/101/MERIGOLD) (B-154/101/MERIG)(GACER)	1727.69	0.00
REETA KATARIA (D-201/LAVENDER) (D-201/LAVENDER)(GACER)	7963.23	0.00
REETESH KUMAR PORWAL (A-42/VILLA) (A-42/VILLA)(GACER)	2491.99	0.00
REKHA AGARWAL (A-001/TULIP) (A-001/TULIP)(GACER)	6988.05	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
REKHA AGARWAL (A-004/TULIP) (A-004/TULIP)(GACER)	15733.45	0.00
REKHA GUPTA (B-153/101/MERIGOLD) (B-153/101/MERIG)(GACER)	41634.12	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	41.82	0.00
REKHA KATHIRIYA (B-406/LAVENDER)[GACER]	15090.48	0.00
REKHA YADAV (B-104/PALM) (B-104/PALM)(GACER)	3014.52	0.00
RENU (B-159/201/MERIGOLD) (B-159/201/MERIG)(GACER)	3742.50	0.00
RENU AGARWAL (B-191/101/MERIGOLD) (B-191/101/MERIG)(GACER)	3742.00	0.00
REVERENCE INFRASTRUCTURE INDIA LLP [GACER]	19160.00	0.00
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)[AGAJ]	102.87	0.00
RISHI RAJ SINGH SHE (C-302/TULIP) (C-302/TULIP)(GACER)	2514.04	0.00
RITIKA BHATIA & KASHISH BHATIA (C-908/LAVENDER) (C-908/LAVENDER)(GACER)	10135.68	0.00
RITU AGGARWAL (C-105/LAVENDER) (C-105/LAVENDER)(GACER)	7736.10	0.00
RITU JAIN & ARUN KUMAR RAI (B-107/101/MERIGOLD) (B-107/101/MERIG)(GACER)	15824.44	0.00
RITU KUMARI W/O SUNIL KUMAR (B-801/PALM)[GACER]	12337.81	0.00
RITU PALIWAL (A-153/VILLA) (A-153/VILLA)(GACER)	12053.12	0.00
RITU YADAV (A-401/TULIP) (A-401/TULIP)(GACER)	7329.25	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
ROHIT SETHI (D-706/LAVENDER) (D-706/LAVENDER)(GACER)	2492.34	0.00
ROOPNEET KAUR (C-303/PALM)[GACER]	3250.58	0.00
RUCHI RASTOGI (B-153/201/MERIGOLD) (B-153/201/MERIG)(GACER)	1856.50	0.00
RUCHIR ASWAL (B-102/201/MERIGOLD) (B-102/201/MERIG)(GACER)	8905.32	0.00
RUMA BEHL & PREM SAGAR BHARGAVA (B-202/PALM) (B-202/PALM)(GACER)	9446.13	0.00
SACHIN AGARWAL & ASHA AGARWAL (A-8/603/ELITE) (A-8/603/ELITE)(GACER)	34047.78	0.00
SAGAR SHARMA (D-306/LAVENDER) (D-306/LAVENDER)(GACER)	2962.28	0.00
SAJJAN SINGH YADAV (B-158/101/MERIGOLD) (B-158/101/MERIG)(GACER)	3734.67	0.00
SAKET GUPTA & RUCHICA GUPTA (B-003/PALM) (B-003/PALM)(GACER)	3113.83	0.00
SALOCHANA (A-402/LAVENDER) (A-402/LAVENDER)(GACER)	2492.78	0.00
SANDEEP BHARGAVA & RENU BHARGAVA (A-8/404/ELITE) (A-8/404/ELITE)(GACER)	14233.79	0.00
SANDEEP GANDHI (B-16/VILLA) (B-16/VILLA)(GACER)	6140.31	0.00
SANDEEP KR. JOSHI (B-102/TULIP) (B-102/TULIP)(GACER)	2139.40	0.00
SANDEEP KUMAR (B-002/LAVENDER)(GACER)	0.00	100.98

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SANDEEP KUMAR SHARMA (A-902/PALM) (A-902/PALM)(GACER)	179592.62	0.00
SANDEEP SHEKHAR PRASAD & RICHA SRIVASTAVA (B-160/101/MERIGOLD) (B-160/101/MERIG)(GACER)	3643.28	0.00
SANDEEP YADAV & LALITA YADAV (C-003/PALM) (C-003/PALM)(GACER)	284657.16	0.00
SANDEEP YADAV (A-204/PALM) (A-204/PALM)(GACER)	5644.77	0.00
SANDEEP YADAV (B-3 VILLA)(GACER)	6158.96	0.00
SANJANA SAXENA (B-105/201/MERIGOLD) (B-105/201/MERIG)(GACER)	800.15	0.00
SANJAY BALODI & ARUN LATA BALODI (B-153/001/MERIGOLD) (B-153/001/MERIG)(GACER)	1859.31	0.00
SANJAY JAIN (A-401/PALM) (A-401/PALM)(GACER)	3113.83	0.00
SANJAY KUMAR (A-606/TULIP) (A-606/TULIP)(GACER)	544.88	0.00
SANJAY KUMAR KALRA (B-152/101/MERIGOLD) (B-152/101/MERIG)(GACER)	3742.50	0.00
SANJAY KUMAR SHARMA & SUNITA SHARMA (B-172/001/MERIGOLD) (B-172/001/MERIG)(GACER)	3708.96	0.00
SANJAY KUMAR YADAV (C-707/LAVENDER) (C-707/LAVENDER)(GACER)	34955.65	0.00
SANJAY WALDIA (B-104/LAVENDER) (B-104/LAVENDER)(GACER)	4652.32	0.00
SANJEEV KUMAR & SHWETA TALIYAN (A-44/VILLA) (A-44/VILLA)(GACER)	2493.07	0.00
SANJEEV KUMAR (B-602/TULIP) (B-602/TULIP)(GACER)	4492.28	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SANJEEV KUMAR (C-306/LAVENDER) (C-306/LAVENDER)(GACER)	2410.74	0.00
SANJEEV KUMAR AHUJA (A-805/LAVENDER) (A-805/LAVENDER)(GACER)	20572.86	0.00
SANJEEV KUMAR TALIAN (D-806/LAVENDER) (D-806/LAVENDER)(GACER)	2493.02	0.00
SANJEEV YADAV AND CDR SATYAVIR SINGH (A-002/PALM) (A-002/PALM)(GACER)	130764.62	0.00
SANJIV RAI MEHRA & RITA MEHRA (B-097/101/MERIGOLD) (B-097/101/MERIG)(GACER)	31645.35	0.00
SANJIVANI S KALSE (C-708/LAVENDER) (C-708/LAVENDER)(GACER)	16796.07	0.00
Sankrant Sanu (D-905/Lavender)(GACER)	12665.05	0.00
SANKRANT SANU (D-906/LAVENDER)(GACER)	4992.09	0.00
SANTOSH GOYAL (A-98/VILLA)[GACER]	4990.68	0.00
SANTOSH KANWAR (A-306/LAVENDER) (A-306/LAVENDER)(GACER)	2492.05	0.00
SANTOSH KUMAR (C-308/LAVENDER) (C-308/LAVENDER)(GACER)	20892.28	0.00
SANTOSH YADAV & JAG (A-503/TULIP) (A-503/TULIP)(GACER)	4490.43	0.00
SANTOSH YADAV (A-81/VILLA)[GACER]	4270.23	0.00
SANTOSH YADAV W/O LAL SINGH YADAV (A-80/VILLA)[GACER]	6518.31	0.00
SANYOGITA (A-202/TULIP) (A-202/TULIP)(GACER)	6809.02	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SANYOGITA YADAV & PUSHPA YADAV (D-103/PALM) (D-103/PALM)(GACER)	3113.35	0.00
SAPNA VERMA (B-116/201/MERIGOLD) (B-116/201/MERIG)(GACER)	12626.87	0.00
SARITA CHOUDHARY (B-502/LAVENDER) (B-502/LAVENDER)(GACER)	30534.56	0.00
SARITA YADAV (C-702/LAVENDER)[GACER]	34225.31	0.00
SARJANA SHARMA (C-603/PALM) (C-603/PALM)(GACER)	15871.35	0.00
SAROJ DEVI W/O MAHENDRA SINGH YADAV (A-406/LAVENDER)[GACER]	27530.93	0.00
SAROJ KHATRI (B-003/TULIP)[GACER]	2102.84	0.00
SASWATI GUPTA & KAMALENDU GUPTA (A-202/PALM) (A-202/PALM)(GACER)	6237.02	0.00
SATENDRA KUMAR YADAV (B-100/101/MERIGOLD) (B-100/101/MERIG)(GACER)	5988.04	0.00
SATENDRA RANA (C-206/LAVENDER) (C-206/LAVENDER)(GACER)	2491.40	0.00
SATISH KUMAR (A-103/VILLA) (A-103/VILLA)(GACER)	2493.26	0.00
SATISH KUMAR (A-102/PALM) (A-102/PALM)(GACER)	15995.71	0.00
SATISH KUMAR JAYASWAL & MEERA JAYASWAL (B-182/101/MERIGOLD) (B-182/101/MERIG)(GACER)	1798.23	0.00
SATISH KUMAR YADAV (A-40/VILLA) (A-40/VILLA)(GACER)	2485.85	0.00
SATISH TIWARI & SHRADHA TIWARI (A-803/PALM)[GACER]	3113.83	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SATPAL SINGH (A-127/VILLA) (A-127/VILLA)(GACER)	0.00	8739.18
SATPAL SINGH YADAV (B-401/TULIP) (B-401/TULIP)(GACER)	2242.00	0.00
SATYAVAN YADAV & SONAL (B-306/LAVENDER)[GACER]	4779.22	0.00
SATYAVEER (A-804/LAVENDER)[GACER]	3076.00	0.00
SATYAVEER KHICHI (A-301/LAVENDER) (A-301/LAVENDER)(GACER)	2493.01	0.00
SATYAVEER YADAV (A-203/TULIP) (A-203/TULIP)(GACER)	5610.08	0.00
SATYAVIR YADAV S/O BABU LAL YADAV (S-14/SHOPS)(GACER)	1890.76	0.00
SATYAVIR YADAV S/O BABU LAL YADAV(S-15) (S-15/SHOPS)(GACER)	1890.76	0.00
SATYAVIR YADAV S/O BABU LAL YADAV(S-16) (S-16/SHOPS)(GACER)	1890.76	0.00
SATYAVIR YADAV S/O BABU LAL YADAV(S-20) (S-20/SHOPS)(GACER)	1890.76	0.00
SATYAVIR YADAV S/O BABU LAL YADAV(S-21) (S-21/SHOPS)(GACER)	1890.76	0.00
SATYAVIR YADAV S/O BABU LAL YADAV(S-22) (S-22/SHOPS)(GACER)	1871.25	0.00
SATYENDRA KUMAR MEENA (B-501/LAVENDER) (B-501/LAVENDER)(GACER)	2491.65	0.00
SAURABH KHANDELWAL (B-801/LAVENDER) (B-801/LAVENDER)(GACER)	20304.71	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SAURABH KUMAR SINGH (C-404/LAVENDER) (C-404/LAVENDER)(GACER)	2440.72	0.00
SAURABH PATHAK (C-902/PALM) (C-902/PALM)(GACER)	9451.23	0.00
SAURABH RASTOGI (B-157/201/MERIGOLD) (B-157/201/MERIG)(GACER)	4971.06	0.00
SAURABH YADAV (D-803/PALM) (D-803/PALM)(GACER)	3089.76	0.00
SAVITA RANI (B-301/LAVENDER) (B-301/LAVENDER)(GACER)	1959.23	0.00
SAVITA SAMOTA W/O ASHARAM (A-105/LAVENDER)[GACER]	2492.95	0.00
SAVITA YADAV (A-143/VILLA) (A-143/VILLA)(GACER)	5094.53	0.00
SEEMA YADAV (B-116/001/MERIGOLD) (B-116/001/MERIG)(GACER)	3113.82	0.00
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	0.01	0.00
SH. MANOJ AGGARWAL (A7-202/WALK-UP) (A7-202/WALK-UP)(GACER)	2072.26	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	66.02	0.00
SHADEV ARYA (B-141/VILLA) (B-141/VILLA)(GACER)	1660.12	0.00
SHAILESH RAO (A6-201/WALK-UP) (A6-201/WALK-UP)(GACER)	1049.63	0.00
SHAKUNTLA DEVI (B-122/101/MERIGOLD) (B-122/101/MERIG)(GACER)	4262.52	0.00
SHALENDAR KUMAR (B-404/TULIP) (B-404/TULIP)(GACER)	2241.01	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SHALINI SINGH & AJIT MISHRA (B-174/001/MERIGOLD) (B-174/001/MERIG)(GACER)	2739.47	0.00
SHALU SINDURIA W/O VIKAS SEHAL (B-202/LAVENDER)[GACER]	2492.67	0.00
SHANKAR NATH (A-501/TULIP) (A-501/TULIP)(GACER)	2323.58	0.00
SHANKAR NATH (A-502/TULIP)[GACER]	8974.00	0.00
SHANTA NAYYAR & MUK (C-203/TULIP) (C-203/TULIP)(GACER)	22117.38	0.00
SHARDA DEVI (A-002/TULIP) (A-002/TULIP)(GACER)	157158.99	0.00
SHARDA GOYAL (S-28/SHOPS) (S-28/SHOPS)(GACER)	6324.07	0.00
SHARMILA DEVI (B-101/TULIP) (B-101/TULIP)(GACER)	2187.29	0.00
SHASHI BAI (A3-201/WALK-UP)[GACER]	19949.27	0.00
SHASHI BHUSHAN (B-602/LAVENDER) (B-602/LAVENDER)(GACER)	2478.94	0.00
SHEELA DEVI GUPTA & SUBHASH CHAND GUPTA (A-8/502/ELITE) (A-8/502/ELITE)(GACER)	3690.64	0.00
SHEELA KUMARI (A-131/VILLA) (A-131/VILLA)(GACER)	1660.12	0.00
SHEETAL TATER (A2-301/WALK-UP) (A2-301/WALK-UP)(GACER)	11550.73	0.00
SHIKSHA DADHICH (A-104/VILLA)[GACER]	12697.35	0.00
SHILPA SHARMA DOGRA & PRAVEEN DOGRA (B-118/201/MERIGOLD) (B-118/201/MERIG)(GACER)	3114.21	0.00
SHILPEE (A2-201/WALK-UP)[GACER]	2505.83	0.00
SHILPI DHARIWAL (A3-301/WALK-UP) (A3-301/WALK-UP)(GACER)	2531.44	0.00
SHISH RAM (A-802/PALM) (A-802/PALM)(GACER)	82444.05	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SHISH RAM (B-606/TULIP) (B-606/TULIP)(GACER)	10749.23	0.00
SHISHRAM (A-801/PALM) (A-801/PALM)(GACER)	82668.23	0.00
SHISHRAM (A-804/PALM) (A-804/PALM)(GACER)	46663.04	0.00
SHIV DUTT AJARIWAL (D-004/PALM) (D-004/PALM)(GACER)	9450.85	0.00
SHIV RAM VERMA & HARENDRI VERMA (A-78/VILLA)[GACER]	0.00	2352.65
SHIVBIR SINGH RATHORE (D-304/PALM) (D-304/PALM)(GACER)	10274.62	0.00
SHIVENDRA MATHUR (B-185/101 MARIGOLD)(GACER)	7601.89	0.00
SHIVI SURI (C-903/PALM) (C-903/PALM)(GACER)	108217.30	0.00
SHOBIT GOYAL (A-135/VILLA) (A-135/VILLA)(GACER)	1641.49	0.00
SHONU NANGIA & NAROTAM LAL NANGIA (D-801/PALM) (D-801/PALM)(GACER)	3114.45	0.00
SHRI GOPAL SHARMA (D-402/LAVENDER) (D-402/LAVENDER)(GACER)	4961.52	0.00
SHUBHENDU GUPTA (A-304/TULIP) (A-304/TULIP)(GACER)	2242.01	0.00
SHUCHI JOSHI PUSHKARNA & GAURAV PUSHKARNA (A-204/LAVENDER) (A-204/LAVENDER)(GACER)	4960.48	0.00
SHWETA KAUSHAL (C-901/PALM) (C-901/PALM)(GACER)	6238.23	0.00
SHWETA R. MALWE (A4-201/WALK-UP)[GACER]	1249.83	0.00
SHYAM KUMAR SHARMA (A-902/LAVENDER) (A-902/LAVENDER)(GACER)	2491.98	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SHYAM SUNDER SINGH (C-401/TULIP) (C-401/TULIP)(GACER)	4492.00	0.00
SIDHANT MALAIYA (B-169/001/MERIGOLD) (B-169/001/MERIG)(GACER)	3742.36	0.00
SMT CHANDAR KALA (A4-102/WALK-UP) (A4-102/WALK-UP)(GACER)	1959.62	0.00
SMT. LATESH (C2-807)(AGAJ)	86.31	0.00
SMT. SUMAN DEVI YADAV (A-71/VILLA)[GACER]	78809.61	0.00
SNEH LATA (B-164/101/MERIGOLD) (B-164/101/MERIG)(GACER)	24444.50	0.00
SNEH LATA SINGH (D-904/LAVENDER) (D-904/LAVENDER)(GACER)	5036.02	0.00
SNEHA YADAV (A-93/VILLA)[GACER]	7139.13	0.00
SONALI MAITRA W/O SANJAY BISWASH (C-201/PALM)[GACER]	3113.83	0.00
SONIA MANN & GURWINDER MANN (B-80/V)	0.00	0.00
SONIA SHARMA (C2-507)[AGAJ]	119.71	0.00
SONIYA SINGH (C-404/TULIP) (C-404/TULIP)(GACER)	2278.06	0.00
SOUDIPTA ADHIKARI (B-303/PALM) (B-303/PALM)(GACER)	6238.15	0.00
SPS GILL (C-701/LAVENDER) (C-701/LAVENDER)(GACER)	183117.77	0.00
SRM VENTURES (B-152/001/MERIGOLD)[GACER]	3523.87	0.00
SUBHASH CHAND (B-099/101/MERIGOLD) (B-099/101/MERIG)(GACER)	3857.21	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SUBHASH CHANDER (B-005/LAVENDER) (B-005/LAVENDER)(GACER)	2389.46	0.00
SUBHASH CHAUDHARY & USHA CHAUDHARY (D-604/LAVENDER) (D-604/LAVENDER)(GACER)	2492.68	0.00
SUBHASH SAIGAL (C-406/LAVENDER) (C-406/LAVENDER)(GACER)	4991.34	0.00
SUBHASHIS MUKHERJEE (A-102/LAVENDER) (A-102/LAVENDER)(GACER)	2422.34	0.00
SUDEEP KUMAR (A-005/LAVENDER) (A-005/LAVENDER)(GACER)	15236.52	0.00
SUDESH DEVI (B-301/TULIP) (B-301/TULIP)(GACER)	2224.20	0.00
SUDESH KUMAR & SARITA YADAV (B-106/101/MERIGOLD) (B-106/101/MERIG)(GACER)	6218.66	0.00
SUDHA GUPTA (C2-808)[AGAJ]	3351.23	0.00
SUDHA YADAV (A-301/TULIP) (A-301/TULIP)(GACER)	8863.17	0.00
SUDHIR GULATI (B-170/001/MERIGOLD) (B-170/001/MERIG)(GACER)	0.62	0.00
SUDHIR JOSHI (A6-202/WALK-UP) (A6-202/WALK-UP)(GACER)	1990.35	0.00
SUDHIR KUMAR YADAV (B-117/101/MERIGOLD) (B-117/101/MERIG)(GACER)	5869.75	0.00
SUKESH YADAV (A-52/VILLA) (A-52/VILLA)(GACER)	10135.68	0.00
SUKH LAL (A-703/LAVENDER) (A-703/LAVENDER)(GACER)	7735.44	0.00
SULOCHANA DEVI (A-903/LAVENDER)(GACER)	17806.65	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SUMAN & JYOTI YADAV (B-179/001/MERIGOLD) (B-179/001/MERIG)(GACER)	3741.26	0.00
SUMAN (A-103/PALM) (A-103/PALM)(GACER)	3113.83	0.00
SUMAN (B-102/101/MERIGOLD) (B-102/101/MERIG)(GACER)	0.00	6886.07
SUMAN ARYA (A-301/PALM) (A-301/PALM)(GACER)	252697.75	0.00
SUMAN DAYAL (A-124/VILLA) (A-124/VILLA)(GACER)	7560.02	0.00
SUMAN DEVI (B-191/001 MARIGOLD)(GACER)	1858.00	0.00
SUMAN SHARMA (A-128/VILLA) (A-128/VILLA)(GACER)	8357.91	0.00
SUMAN SHARMA (D-703/PALM) (D-703/PALM)(GACER)	48443.76	0.00
SUMAN YADAV (B-173/101/MERIGOLD) (B-173/101/MERIG)(GACER)	30325.88	0.00
SUMAN YADAV (D-702/PALM) (D-702/PALM)(GACER)	6132.81	0.00
SUMAN YADAV B-12 (B-12/VILLA) (B-12/VILLA)(GACER)	5239.21	0.00
SUMAN YADAV W/O ARBIND YADAV (D-203/PALM)[GACER]	8037.75	0.00
SUMEDHA (B-173/201/MERIGOLD) (B-173/201/MERIG)(GACER)	12624.45	0.00
SUMIT BHATIA (C-408/LAVENDER) (C-408/LAVENDER)(GACER)	4991.68	0.00
SUMIT KUMAR GARG (C-504/PALM) (C-504/PALM)(GACER)	3113.15	0.00
SUMIT YADAV (B-109/101/MERIGOLD) (B-109/101/MERIG)(GACER)	4352.15	0.00
SUMITRA YADAV (A-8/102/ELITE) (A-8/102/ELITE)(GACER)	7486.84	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SUMITRA YADAV (D-804/PALM) (D-804/PALM)(GACER)	0.00	483.81
SUNDER SINGH S/O BAHADUR SINGH (B-63/VILLA)(GACER)	4988.34	0.00
SUNIL DUTT PARASHAR (B-503/PALM) (B-503/PALM)(GACER)	3114.80	0.00
SUNIL KAKKAR (B-193/101/MERIGOLD) (B-193/101/MERIG)(GACER)	3705.68	0.00
SUNIL KR YADAV A6-101 (A6-101/WALK-UP) (A6-101/WALK-UP)(GACER)	12629.13	0.00
SUNIL KUMAR (A-48/VILLA) (A-48/VILLA)(GACER)	4938.47	0.00
SUNIL KUMAR (A-601/PALM) (A-601/PALM)(GACER)	12669.15	0.00
SUNIL KUMAR (A-701/PALM) (A-701/PALM)(GACER)	12669.15	0.00
SUNIL KUMAR (D-502/PALM) (D-502/PALM)(GACER)	6247.09	0.00
SUNIL KUMAR DHAWAN & SHALINI CHAWLA (B-804/PALM) (B-804/PALM)(GACER)	13233.80	0.00
SUNIL KUMAR SHARMA & NAMITA SHARMA (B-164/001/MERIGOLD) (B-164/001/MERIG)(GACER)	0.00	35.48
SUNIL KUMAR YADAV (C2-705)[AGAJ]	3027.78	0.00
SUNIL VASHISTH (A-110/VILLA) (A-110/VILLA)(GACER)	10135.84	0.00
SUNIL YADAV (A-003/PALM) (A-003/PALM)(GACER)	3113.83	0.00
SUNITA AGGARWAL (S-34/SHOPS) (S-34/SHOPS)(GACER)	4428.88	0.00
SUNITA BHATT (A-602/LAVENDER) (A-602/LAVENDER)(GACER)	2485.36	0.00
SUNITA JAIN (S-29/SHOPS) (S-29/SHOPS)(GACER)	12498.14	0.00
SUNITA JAIN (S-32/SHOPS) (S-32/SHOPS)(GACER)	12449.58	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SUNITA KUMARI & NAR (C-201/TULIP) (C-201/TULIP)(GACER)	9927.28	0.00
SUNITA KUMARI W/O AVESH KUMAR DEEWAN (S-13/SHOPS)(GACER)	2327.98	0.00
SUNITA KUMARI W/O AVESH KUMAR DEEWAN(S-19) (S-19/SHOPS)(GACER)	2327.98	0.00
SUNITA MANOJ YADAV (A-904/LAVENDER)(GACER)	59040.82	0.00
SUNITA SHEKHWAT A-117 (A-117/VILLA) (A-117/VILLA)(GACER)	11880.77	0.00
SUNITA YADAV (A-130/VILLA) (A-130/VILLA)(GACER)	0.00	9946.01
SURAJ KAKKAR (D-304/LAVENDER)[GACER]	7083.90	0.00
SURAT SINGH (A-61/VILLA) (A-61/VILLA)(GACER)	4991.64	0.00
SURENDER SINGH (D-503/PALM) (D-503/PALM)(GACER)	5843.04	0.00
SURENDRA KUMAR BAKOLIA (B-402/LAVENDER) (B-402/LAVENDER)(GACER)	104559.08	0.00
SURENDRA KUMAR SAINI (D-504/PALM) (D-504/PALM)(GACER)	98536.33	0.00
SURENDRA KUMAR SHARMA (B-704/PALM) (B-704/PALM)(GACER)	3114.48	0.00
SURENDRA SINGH (A-90/VILLA) (A-90/VILLA)(GACER)	1718.36	0.00
SURESH CHAND BHARADWAJ (A-118/VILLA) (A-118/VILLA)(GACER)	2491.05	0.00
SURESH GUPTA (D-404/PALM)[GACER]	12663.07	0.00
SURUCHI TYAGI (D-204/LAVENDER) (D-204/LAVENDER)(GACER)	4906.64	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
SUSHIL KAUSHIK (B-206/LAVENDER) (B-206/LAVENDER)(GACER)	2497.68	0.00
SUSHIL KUMAR BHAMA & RADHIKA BHAMA (B-806/LAVENDER) (B-806/LAVENDER)(GACER)	2577.88	0.00
SUSHIL KUMAR VASHISHTHA & ARCHA VASHISHTHA (A-108/VILLA)[GACER]	0.00	5339.16
SUSHILA (D-006/LAVENDER) (D-006/LAVENDER)(GACER)	12301.08	0.00
SUSHILA DEVI (B-160/001/MERIGOLD) (B-160/001/MERIG)(GACER)	3825.57	0.00
SUSHILA W/O SH SUNDERPAL (C-001/PALM)[GACER]	7153.12	0.00
SUSHILA YADAV (B-118/001/MERIGOLD) (B-118/001/MERIG)(GACER)	3113.94	0.00
SUSHMA (B-176/101/MERIGOLD) (B-176/101/MERIG)(GACER)	3742.00	0.00
SUSHMA YADAV (B-172/101/MERIGOLD) (B-172/101/MERIG)(GACER)	1868.50	0.00
SUVIR SHARMA HUF (A-136/VILLA) (A-136/VILLA)(GACER)	13537.14	0.00
SWAROOP PATEL (B-903/PALM) (B-903/PALM)(GACER)	98886.01	0.00
SWETA YADAV (A-58/VILLA) (A-58/VILLA)(GACER)	181272.27	0.00
TAJINDER NARINDRA (B-004/PALM) (B-004/PALM)(GACER)	28496.39	0.00
TAKATA INDIA PRIVATE LIMITED	19184.00	0.00
TANGIRALA VENKATA BALA SUBRAHMANYAM (C-803/PALM) (C-803/PALM)(GACER)	0.00	7413.30

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
TANVEER SINGH (B-102/LAVENDER) (B-102/LAVENDER)(GACER)	48388.49	0.00
TARANG JAIN (A-100/VILLA) (A-100/VILLA)(GACER)	2492.11	0.00
TARLIKABEN PARMAR W/O SHRI MEHUL VAGHELA (B-186/001 MERIGOLD)(GACER)	7601.00	0.00
TEJ PAL & KARAMVEER SINGH (S-38/SHOPS) (S-38/SHOPS)(GACER)	623.20	0.00
TEJ PAL & KARAMVEER SINGH (S-47/SHOPS) (S-47/SHOPS)(GACER)	623.88	0.00
TEK CHAND (A-404/TULIP) (A-404/TULIP)(GACER)	5462.28	0.00
THE WIPE HOTWIRE I.T.E.P.L (A-148/VILLA) (A-148/VILLA)(GACER)	4828.95	0.00
TRIPTI SINGH (D-303/LAVENDER) (D-303/LAVENDER)(GACER)	7560.01	0.00
UPASANA SINGH (A-206/LAVENDER) (A-206/LAVENDER)(GACER)	4992.02	0.00
URMILA & RAM KUMAR (D-605/LAVENDER) (D-605/LAVENDER)(GACER)	12274.39	0.00
URMILA DUBEY (A-204/TULIP) (A-204/TULIP)(GACER)	4492.00	0.00
USHA (B-106/TULIP) (B-106/TULIP)(GACER)	4492.64	0.00
USHA KIRAN NARANG & GEETANJALI ARORA (B-303/LAVENDER) (B-303/LAVENDER)(GACER)	5755.46	0.00
V.G. VARDHAN (B-181/201/MERIGOLD) (B-181/201/MERIG)(GACER)	0.00	52.57
V.ROJA RAMANI & V.V.SURESH CHAND (B-123/001/MERIGOLD) (B-123/001/MERIG)(GACER)	20003.95	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
VARSHA CHAUHAN (B-133/VILLA)	0.00	0.00
VARSHA DEVI (A-55/VILLA) (A-55/VILLA)(GACER)	7560.82	0.00
VARUN BEASAL & RAHUL BEASAL (A-8/303/ELITE) (A-8/303/ELITE)(GACER)	271826.12	0.00
VED BHUSHAN (B-101/PALM) (B-101/PALM)(GACER)	3100.07	0.00
VED PRAKASH (B-204/LAVENDER) (B-204/LAVENDER)(GACER)	4607.56	0.00
VED PRAKASH (A-004/LAVENDER) (A-004/LAVENDER)(GACER)	183132.21	0.00
VED PRAKASH (A-102/TULIP) (A-102/TULIP)(GACER)	5586.52	0.00
VED PRAKASH MUDGAL (A-302/LAVENDER)[GACER]	2293.70	0.00
VED RAM (A-104/LAVENDER)[GACER]	2506.22	0.00
VEDPAL (B-403/TULIP) (B-403/TULIP)(GACER)	2026.69	0.00
VEENA NARULA A-43 (A-43/VILLA) (A-43/VILLA)(GACER)	2493.35	0.00
VEENA RANI (D-802/LAVENDER) (D-802/LAVENDER)(GACER)	26808.03	0.00
VEER KUMAR YADAV (A-107/VILLA)[GACER]	4991.80	0.00
VEER SINGH YADAV S/O SH.UDHMI RAM (B-62 VILLA)[GACER]	2492.34	0.00
VIDIT PALIWAL (B-205/TULIP) (B-205/TULIP)(GACER)	2245.63	0.00
VIDYA DEVI (A-201/TULIP) (A-201/TULIP)(GACER)	44806.00	0.00
VIJAY LAXMI (B-152/201/MERIGOLD) (B-152/201/MERIG)(GACER)	3878.19	0.00
VIJAY PRASAD BALODI & SHIVANI RATURI BALODI (B-154/001/MERIGOLD) (B-154/001/MERIG)(GACER)	1868.84	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
VIJENDRA SINGH YADAV (B-202/TULIP) (B-202/TULIP)(GACER)	4892.00	0.00
VIKAS MEHTA (B-105/LAVENDER) (B-105/LAVENDER)(GACER)	133719.74	0.00
VIKAS SINGHAL (A-603/PALM) (A-603/PALM)(GACER)	284657.16	0.00
VIKASH YADAV (B-104/TULIP) (B-104/TULIP)(GACER)	143353.03	0.00
VIKRAM KASERA (A-701/LAVENDER) (A-701/LAVENDER)(GACER)	42876.20	0.00
VIKRAM SOMANI (B-503/LAVENDER) (B-503/LAVENDER)(GACER)	13604.18	0.00
VIKRAM YADAV (A-103/TULIP) (A-103/TULIP)(GACER)	1625.69	0.00
VIMAL KISHORE VERMA (A-303/PALM) (A-303/PALM)(GACER)	197706.63	0.00
VINEET DHAWAN & VANDANA DHAWAN (B-155/001/MERIGOLD) (B-155/001/MERIG)(GACER)	3743.50	0.00
VINEET KUMAR (B-165/001/MERIGOLD) (B-165/001/MERIG)(GACER)	1868.66	0.00
VINOD KUMAR (A-903/PALM)[GACER]	38196.20	0.00
VINOD KUMAR YADAV (C-401/LAVENDER) (C-401/LAVENDER)(GACER)	4990.52	0.00
VIPIN CHANDRA & SARITA CHANDRA (A-8/604/ELITE) (A-8/604/ELITE)(GACER)	4226.00	0.00
VIPUL RAWAL (A3-102/WALK-UP)[GACER]	1991.75	0.00
VIRENDER BHASIN & KIRTI BHASIN (D-805/LAVENDER) (D-805/LAVENDER)(GACER)	2492.67	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 15-11-2021

Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
VIRENDER KUMAR (B-107/001/MERIGOLD) (B-107/001/MERIG)(GACER)	11644.55	0.00
VIRENDER SINGH (C-204/PALM) (C-204/PALM)(GACER)	19045.98	0.00
VIRENDER SINGH YADAV & PUNEET YADAV (A-002/LAVENDER) (A-002/LAVENDER)(GACER)	606.31	0.00
VIRENDRA SINGH RANAWAT (C-804/PALM) (C-804/PALM)(GACER)	199387.34	0.00
VISHAL SHARMA & MONA SHARMA (D-904/PALM) (D-904/PALM)(GACER)	35038.97	0.00
VISHESH JAIN & TANUPRIYA GUPTA (C-508/LAVENDER) (C-508/LAVENDER)(GACER)	4092.75	0.00
VISHNU DATT GUPTA (A-120/VILLA) (A-120/VILLA)(GACER)	4990.65	0.00
VISHNU SHARMA & ANURADHA SHARMA (B-160/201/MERIGOLD)[GACER]	1867.84	0.00
WG CDR ABHAY SINGH (B-180/101/MERIGOLD)[GACER]	1815.73	0.00
YAD RAM YADAV & RAHUL YADAV (C-201/LAVENDER) (C-201/LAVENDER)(GACER)	2492.34	0.00
YATIKA YADAV D/O SHRI HEMANT KUMAR YADAV (B-901/LAVENDER)(GACER)	25313.68	0.00
YOGESH KUMAR (A4-101/WALK-UP)[GACER]	14934.90	0.00
YOGESH SAINI (A-62/VILLA) (A-62/VILLA)(GACER)	6158.00	0.00
YOGINDER SINGH YADAV (B-003/LAVENDER) (B-003/LAVENDER)(GACER)	3811.54	0.00
YUDHVIR SINGH DABAS (A-001/LAVENDER) (A-001/LAVENDER)(GACER)	1868.79	0.00

**Maintenance Outstanding
till 31st Oct 21
Excluding Provisional Voucher**

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

Run Date : 15-11-2021
Run Time : 12:45 PM

Account Head	Closing Debit	Closing Credit
YUDHVIR SINGH DABAS (A-201/LAVENDER) (A-201/LAVENDER)(GACER)	2493.56	0.00
YUDHVIR SINGH DABAS (S-01/SHOPS) (S-01/SHOPS)(GACER)	623.91	0.00
YUDHVIR SINGH DABAS (S-12/SHOPS) (S-12/SHOPS)(GACER)	623.67	0.00
Grand Total	17494423.46	75110.04