

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

**Maintenance Outstanding**  
**till 30th November 2021**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2021-31-03-2022

Run Date : 17-12-2021

Run Time : 05:11 PM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
AADITYA BINDAL D-602 (D-602)(AGAJ)	2624.01	0.00
ABHILASH SHARMA (C3-1210)(AGAJ)	2470.35	0.00
ABHISHEK MISHRA (D-604)(AGAJ)	11243.14	0.00
ANSHU SAINI AND UMESH CHANDRA SAINI (D-408)(AGAJ)	2331.74	0.00
ANUPAM ROY & BANASRI ROY (D-305)(AGAJ)	4914.39	0.00
ASHISH KUMAR (D-1208)(AGAJ)	2245.51	0.00
ASHISH SINGH (D-1309)(AGAJ)	6797.51	0.00
AWDESH SINGH YADAV (D-1206)(AGAJ)	2383.14	0.00
CHANDRA KANTA SHARMA (C2-305)(AGAJ)	10054.55	0.00
DEEPAK (C2-106)(AGAJ)	2470.01	0.00
DEEPAK SHARMA & MONAL SHARMA (D-1105)(AGAJ)	15156.56	0.00
DHARAM SINGH MEENA/MAMTA MEENA (D-007)(AGAJ)	2245.35	0.00
GAURAV CHATURVEDI (D-1007)(AGAJ)	4717.07	0.00
GYANINDER SINGH GHANGAS (C3-312) (C3-312)(AGAJ)	12867.92	0.00
HARPREET KAUR (C1-604)(AGAJ)	3461.35	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-104 (C1-104)(AGAJ)	72609.50	0.00

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<b>Account Head</b>	<b>Closing Debit</b>	<b>Closing Credit</b>
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1104 (C1-1104)(AGAJ)	72609.50	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-204 (C1-204)(AGAJ)	72609.50	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-304 (C1-304)(AGAJ)	72609.50	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-007 (C2-007)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	29591.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-408 (C2-408)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-508 (C2-508)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	22114.35	0.00

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JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	70681.67	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-907 (C2-907)(AGAJ)	70681.67	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	70681.67	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	57498.80	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	70681.67	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	73904.38	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1011 (C3-1011)(AGAJ)	3037.37	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1012 (C3-1012)(AGAJ)	6271.38	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-109 (C3-109)(AGAJ)	57498.80	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-110 (C3-110)(AGAJ)	57498.80	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-111 (C3-111)(AGAJ)	70681.67	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1110 (C3-1110)(AGAJ)	4902.80	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1112 (C3-1112)(AGAJ)	9904.38	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-112 (C3-112)(AGAJ)	73904.38	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1211 (C3-1211)(AGAJ)	3037.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1310 (C3-1310)(AGAJ)	13881.82	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1409 (C3-1409)(AGAJ)	2470.82	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1410 (C3-1410)(AGAJ)	2470.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1411 (C3-1411)(AGAJ)	6024.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-209 (C3-209)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-210 (C3-210)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-211 (C3-211)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-212 (C3-212)(AGAJ)	73904.38	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-309 (C3-309)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-310 (C3-310)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-311 (C3-311)(AGAJ)	70681.67	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-409 (C3-409)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-410 (C3-410)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-411 (C3-411)(AGAJ)	6024.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-509 (C3-509)(AGAJ)	0.00	97.20
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-510 (C3-510)(AGAJ)	4977.82	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-511 (C3-511)(AGAJ)	3037.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-610 (C3-610)(AGAJ)	57498.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-611 (C3-611)(AGAJ)	70681.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-709 (C3-709)(AGAJ)	2470.34	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-712 (C3-712)(AGAJ)	6369.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-811 (C3-811)(AGAJ)	3044.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-910 (C3-910)(AGAJ)	2470.80	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-911 (C3-911)(AGAJ)	70681.67	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-912 (C3-912)(AGAJ)	30872.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-106 (D-106)(AGAJ)	55235.85	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-201 (D-201)(AGAJ)	61434.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-202 (D-202)(AGAJ)	61434.35	0.00
JITENDRA BHARDWAJ (D-103)[AGAJ]	4590.34	0.00
JYOTI SHARMA (D-306)[AGAJ]	5337.66	0.00
KAILASH RANI W/O SHRI OMPRAKASH GERA (D-105)[AGAJ]	7703.37	0.00
KAMNA YADAV (C3-812)[AGAJ]	16067.36	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)[AGAJ]	2469.47	0.00
MAHENDRA THELIWALA [AGAJ]	0.00	0.00
MEENA W/O SH. MAN SINGH (D-603)[AGAJ]	2249.51	0.00
MEENAL (D-1002)[AGAJ]	6746.79	0.00
MEGHA W/O VINEET CHAUDHARY (C3-1309)[AGAJ]	0.00	36.66
MOHIT BATRA (C1-1201)(AGAJ)	2455.01	0.00
MOHIT RANA/SHIKHA RANA (C1-401)[AGAJ]	1976.77	0.00
MONIKA (C2-1408)[AGAJ]	6180.35	0.00
MONIKA GARG W/O KANHAIYA LAL (D-407)[AGAJ]	4523.64	0.00
MONIKA SINGH (C1-1401)[AGAJ]	31353.85	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	0.34	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	2470.34	0.00
MR. ANAND (D-702)(AGAJ)	1610.47	0.00

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MR. ANAND (D-801)(AGAJ)	153732.62	0.00
MR. ANCHAL KHANDELWAL (D-1401)(AGAJ)	15989.65	0.00
MR. ANUGRAH GUPTA (C3-1009)(AGAJ)	14844.58	0.00
MR. ARMAN DEEP SHARMA (D-904)(AGAJ)	2249.17	0.00
MR. ASHISH TIKKIWAL (D-207)(AGAJ)	6806.02	0.00
MR. AWADHESH KUMAR SINHA (C1-1002)(AGAJ)	0.12	0.00
MR. B S DAGAR (D-605)(AGAJ)	2383.67	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	10047.07	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	4954.72	0.00
MR. BALRAJ DHULL (D-502)(AGAJ)	2624.02	0.00
MR. BAPI BAIDYA (C1-003)(AGAJ)	23452.45	0.00
MR. BHARAT BHUSHAN KAUSHIK (C1-1203)(AGAJ)	3161.92	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	0.00	0.55
MR. CHANDRA SHEKHAR TYAGI (C1-503)(AGAJ)	3291.69	0.00
MR. DEEPAK KUMAR (D-806)(AGAJ)	2384.34	0.00
MR. DEEPANSHU SARDANA (D-901)(AGAJ)	4978.56	0.00
MR. DEVENDRA KUMAR BANSAL (D-708)(AGAJ)	2813.36	0.00
MR. DHEERAJ KUMAR (D-704)(AGAJ)	4150.61	0.00
MR. DHEERJ DAGAR (D-1003)(AGAJ)	2249.17	0.00
MR. DHIRAJ GARG (D-503)(AGAJ)	0.00	427.24
MR. DINESH RAMLAL VERMA (C1-704)(AGAJ)	105390.29	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	33268.43	0.00
MR. HEMANT S/O SH KASTURI LAL (D-102)[AGAJ]	2623.35	0.00
MR. INDER JEET (C3-809)(AGAJ)	0.00	0.07
MR. JAGDISH LAL (C1-602)(AGAJ)	0.00	308.42
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	7510.35	0.00

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MR. JARNAIL SINGH (D-504)(AGAJ)	2222.85	0.00
MR. JAYDEB JHA (D-406)(AGAJ)	4806.02	0.00
MR. KAMAL DEV SHARMA (D-304)(AGAJ)	7136.74	0.00
MR. KANWAR SINGH YADAV (D-004)(AGAJ)	2310.86	0.00
MR. KARAN SHARMA (C1-301)(AGAJ)	2470.35	0.00
MR. KISHAN KUMAR CHOUDHARY (C1-804)(AGAJ)	2033.09	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	7378.34	0.00
MR. LAXMIKANT GUPTA (D-309)(AGAJ)	4100.11	0.00
MR. MAHENDRA KUMAR SHARMA (D-908)(AGAJ)	2250.07	0.00
MR. MANOJ KUMAR (D-1304)(AGAJ)	4530.22	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	0.12	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	76671.42	0.00
MR. MANVENDRA SINGH (C1-1304)(AGAJ)	3038.06	0.00
MR. MAYUR GOYAL (C1-801)(AGAJ)	11156.84	0.00
MR. MUKESH KUMAR (D-1202)(AGAJ)	2382.95	0.00
MR. NAVEEN KUMAR (C1-402)(AGAJ)	7871.05	0.00
MR. NEERAJ GUPTA (C1-904)(AGAJ)	3036.02	0.00
MR. NEERAJ KUMAR (C1-203)(AGAJ)	2865.27	0.00
MR. NISHANT SRIVASTAVA (D-404)(AGAJ)	4529.67	0.00
MR. PRASHANT SAXENA (D-1209)(AGAJ)	2248.94	0.00
MR. RACHIT GABA (D-705)(AGAJ)	2385.69	0.00
MR. RAHUL MISHRA (C1-1302)(AGAJ)	5203.02	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	57243.96	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	0.00	2.42
MR. RAJENDRA SAINI (D-1404)(AGAJ)	4529.85	0.00
MR. RAJIV DUDI (D-509)(AGAJ)	0.00	100.00



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Mr. Rajvir Singh (D-701)(AGAJ)	1610.47	0.00
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	1582.66	0.00
MR. RAMAN KUMAR S/O SHRI JAI LAL (D-1302)(AGAJ)	0.00	3.65
MR. ROHIT KUMAR KHETRAPAL (D-307)(AGAJ)	0.00	0.57
MR. RUDRAPRATAP MOHANTY (D-1102)(AGAJ)	13942.45	0.00
MR. SANDEEP KAPOOR (D-906)(AGAJ)	4641.56	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	0.00	630.36
MR. SANJAY SHARMA (C2-105)(AGAJ)	4977.56	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	0.00	83.31
MR. SARVESH KUMAR (D--009)(AGAJ)	2329.78	0.00
MR. SATYAPRAKASH SHARMA (D-1303)(AGAJ)	22725.66	0.00
MR. SAUMAK DUTTA (D-1201)(AGAJ)	4799.90	0.00
MR. SAURABH JAIN (C1-202)(AGAJ)	7871.01	0.00
MR. SHER SINGH (D-203)(AGAJ)	6805.51	0.00
MR. SHIV KUMAR (D-903)(AGAJ)	2425.85	0.00
MR. SUPRIYO ROY (D-405)(AGAJ)	6153.01	0.00
MR. SURESH CHANDRA (C1-502)(AGAJ)	0.00	2795.33
MR. TULSI DAS DHAMIJA (C1-601)(AGAJ)	10055.34	0.00
MR. VARUN SINGHAL (C1-002)(AGAJ)	2403.02	0.00
MR. VED PAL YADAV (C2-108)(AGAJ)	3036.35	0.00
Mr. Vijay Kumar (D-1402)(AGAJ)	118.72	0.00
MR. VIJAY KUMAR (D-301)(AGAJ)	13487.01	0.00
Mr. Vijay Kumar (D-302)(AGAJ)	13487.27	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	3069.69	0.00
MR. VIKAS DUDEJA (D-1203)(AGAJ)	21809.49	0.00
MR. VIKAS YADAV (C2-407)(AGAJ)	0.00	0.41

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MR. VINAY CHAUDHARY (D-1408)(AGAJ)	4650.35	0.00
MR. VIRJI BHAT (C1-1301)(AGAJ)	2467.24	0.00
MR. VIVEK SHARDA (C3-412)(AGAJ)	43323.18	0.00
MR. YASHWANT BATWAL (D-1109)(AGAJ)	4796.07	0.00
MR. YOGESH KUMAR (C2-906)(AGAJ)	7302.33	0.00
Mr. Yogesh Kumar (D-703)(AGAJ)	2182.67	0.00
MR. YOGESH KUMAR (D-807)(AGAJ)	93812.11	0.00
MRS. AARTI ARYA (D-1103)(AGAJ)	4363.03	0.00
MRS. AKANKSHATYAGI (D-204)(AGAJ)	6805.07	0.00
MRS. AMBIKA (D-1108)(AGAJ)	4529.65	0.00
MRS. ANAMIKA (D-303)(AGAJ)	2249.70	0.00
MRS. ANJU JOSHI (C1-803)(AGAJ)	0.00	0.30
MRS. ANUBHA TANWAR W/O SHRI GAURAV SINGH TAMWAR (D-1407)(AGAJ)	2450.77	0.00
MRS. ANUPAM DHULL (D-501)(AGAJ)	2623.77	0.00
MRS. BABITA AGARWAL (D-1004)(AGAJ)	4532.32	0.00
MRS. BIMLA DEVI (D-803)(AGAJ)	57865.95	0.00
MRS. DEEPTI AGARWAL (C1-102)(AGAJ)	6202.36	0.00
MRS. GAURI SINGH (C2-1406)(AGAJ)	2470.35	0.00
MRS. GEETA GUPTA (D-1306)(AGAJ)	2383.57	0.00
MRS. J GEETHARANI (D-208)(AGAJ)	2249.65	0.00
MRS. JAISHREE BANSAL (C1-802)(AGAJ)	7871.02	0.00
MRS. JASHODA GUPTA W/O MR. ANKUSH GUPTA (C3- 1109)[AGAJ]	7549.82	0.00
MRS. JYOTI PANDE TEWARI (D-1305)(AGAJ)	4456.30	0.00
MRS. JYOTI SINGH (D-409)(AGAJ)	4529.51	0.00

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MRS. KAMLA NEGI (C2-1306)(AGAJ)	2469.69	0.00
MRS. KHUSHBOO BATRA (D-206)(AGAJ)	9703.56	0.00
MRS. LAKSHMI (D-108)(AGAJ)	10981.32	0.00
MRS. LALITA GUPTA (C2-506)(AGAJ)	0.00	0.00
MRS. LAXMI SHARMA (D-1406)(AGAJ)	0.00	0.68
MRS. MANITA SINGHAL (D-609)(AGAJ)	2245.33	0.00
MRS. MEENA KUMARI (C1-1204)(AGAJ)	15437.35	0.00
MRS. MEENAKSHI SAGAR (D-1001)(AGAJ)	2384.34	0.00
MRS. MEERA DEVI GOYAL (C1-703)(AGAJ)	6369.58	0.00
MRS. NANDINI (D-1307)(AGAJ)	2245.68	0.00
MRS. NEELAM DHARIWAL W/O SHRI SUNIL DHARIWAL (D-1403)(AGAJ)	6805.34	0.00
MRS. NEETU CHOUDHARY (D-1107)(AGAJ)	0.36	0.00
MRS. NIDHI RATHORE (D-1301)(AGAJ)	4801.48	0.00
MRS. NISHEE SHUKLA (D-209)(AGAJ)	2249.85	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	6411.95	0.00
MRS. PREETA JHA (C1-004)(AGAJ)	3038.58	0.00
MRS. PREETI SHARMA (D-205)(AGAJ)	7216.77	0.00
MRS. PRITI JAIN (C1-702)(AGAJ)	2601.41	0.00
MRS. PUSHPA BAI (C2-606)(AGAJ)	2471.56	0.00
MRS. PUSHPA KATARIA (D-905)(AGAJ)	2383.67	0.00
MRS. RACHANA SINGH (C1-303)(AGAJ)	3273.69	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	5238.34	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	6157.02	0.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	2277.36	0.00
MRS. SEEMA AGARWAL (C1-1303)(AGAJ)	155872.44	0.00

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Account Head	Closing Debit	Closing Credit
Mrs. Seema Agarwal (D-1106)(AGAJ)	95084.42	0.00
MRS. SHASHI DEVI (C1-1102)(AGAJ)	2586.11	0.00
MRS. SHEETAL DAGAR (D-1005)(AGAJ)	2383.67	0.00
MRS. SHILPA WADHAWAN (D-808)(AGAJ)	33879.81	0.00
MRS. SHIVANI PULLETIKURTHI (C2-306)(AGAJ)	119339.04	0.00
MRS. SHREYA RAI (D-1308)(AGAJ)	8076.12	0.00
MRS. SONI DEVI (D-109)(AGAJ)	11395.97	0.00
MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	7759.12	0.00
MRS. SWEETI MAHESHWARI (C1-901)(AGAJ)	0.00	0.62
MRS. YADUBALA SINGH (D-308)(AGAJ)	2246.22	0.00
MS. PARUL CONSTRUCTION (D-107)(AGAJ)	2529.37	0.00
NARENDER KUMAR GAUR (C1-101)(AGAJ)	4978.00	0.00
NAVEEN KUMAR (C2-707)[AGAJ]	3037.53	0.00
NISHA KUMARI DABARIA (D-907)(AGAJ)	9139.39	0.00
NISHA RANA (C3-1412)[AGAJ]	41873.19	0.00
NISHA YADAV/VAIBHAV PRASHANT YADAV (C1-1103)[AGAJ]	3162.35	0.00
NITYANANDINI CHATURVEDI W/O VIKAS CHATURVEDI (C3- 1212)[AGAJ]	3162.38	0.00
PADAM KUMAR (C1-1202)[AGAJ]	2600.35	0.00
PHOOL CHAND GUPTA C3-909 (C3-909)(AGAJ)	10054.90	0.00
POONAM YADAV W/O SHARVAN KUMAR (C3-710)[AGAJ]	2469.82	0.00
PRABHAT KUMAR (C3-612)[AGAJ]	6078.26	0.00
PRASHAANT [AGAJ]	3800.00	0.00

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PRASHANT GAURAV GARG (C2-1407)(AGAJ)	0.00	0.40
PREM SAGAR (C3-810)[AGAJ]	2477.34	0.00
PUNEET RAJPUT (C3-1311)[AGAJ]	15437.35	0.00
PURAN CHAND/SARITA (C1-1404)(AGAJ)	28899.34	0.00
QUEENI MATHUR (D-1409)(AGAJ)	2249.51	0.00
RAHUL RAMAVATAR SARAF (C3-1312)[AGAJ]	12867.36	0.00
RAHUL SHEORAN (C3-1209)[AGAJ]	2556.02	0.00
RAJAN RAJ (C2-505)(AGAJ)	2472.01	0.00
RAJEEV GOEL D-1402 (D-1402)(AGAJ)	2083.35	0.00
RAJEEV MEHROTRA (C1-603)[AGAJ]	3162.19	0.00
RAJNI (D-902)[AGAJ]	29001.56	0.00
RAKESH SINGH S/O BHARAT SINGH (D-1009)[AGAJ]	2005.58	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	4976.24	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-101 (D-101)(AGAJ)	3382.50	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-1401 (D-1401)(AGAJ)	3142.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-401 (D-401)(AGAJ)	3382.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-402 (D-402)(AGAJ)	3382.00	0.00
RENU BINDAL D-601 (D-601)(AGAJ)	2624.05	0.00
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)[AGAJ]	0.00	0.42
ROSHAN LAL & ANIL GABA (D-1008)[AGAJ]	15798.46	0.00

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RUPESH KUMAR (C1-404)[AGAJ]	98000.97	0.00
SADHNA MATHUR (D-506)[AGAJ]	2330.98	0.00
SANDEEP KUMAR (C1-201)[AGAJ]	4978.23	0.00
SANGEETA SHARMA (D-1101)[AGAJ]	2406.66	0.00
SANJEEV KUMAR BHARDWAJ (C1-701)[AGAJ]	15061.16	0.00
SANTA ROY W/O SIDDHARTHA SAHA (D-709)[AGAJ]	2249.68	0.00
SATCHIDANANDA SABAT (C2-1007)[AGAJ]	3037.67	0.00
SH. AJAY SHARMA (C1-1003)(AGAJ)	6367.68	0.00
SH. AMIT JAIN (D-508)(AGAJ)	4529.71	0.00
SH. ANIL KAKA (D-1205)(AGAJ)	0.00	1.66
SH. ANKIT RASTOGI (D-804)(AGAJ)	1653.68	0.00
SH. ANKUR JAIN (D-1405)(AGAJ)	0.00	0.38
SH. ASHISH GUPTA (C1-501)(AGAJ)	4977.75	0.00
SH. BHUSHAN KUMAR (D-707)(AGAJ)	2280.07	0.00
SH. CHANDER PRAKASH SHARMA (D-003)(AGAJ)	2253.18	0.00
SH. KRISHAN KUMAR (D-706)(AGAJ)	0.00	471.16
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	4977.16	0.00
SH. LILU RAM (C1-403)(AGAJ)	3162.01	0.00
SH. PIYUSH CHECHANI (D-809)(AGAJ)	4809.72	0.00
SH. PUNEET BANGA (C1-1403)(AGAJ)	41322.36	0.00
SH. RAJEEV DUBEY (C1-1101)(AGAJ)	0.00	2.95
SH. RAVI NANDAN SHARMA (D-1104)(AGAJ)	7111.97	0.00
SH. SANDEEP KUMAR (D-909)(AGAJ)	1733.31	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	2869.03	0.00
SH. SAURABH JAIN (D-507)(AGAJ)	24037.89	0.00
SH. SHEKHER CHAND JAIN (C1-504)(AGAJ)	6165.70	0.00

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SH. SURENDER SINGH (D-802)(AGAJ)	1938.04	0.00
SH. VIKAS GUPTA (C1-1001)(AGAJ)	4978.16	0.00
SHAKUNTALA MISHRA (D-1207)(AGAJ)	1116.34	0.00
SHANKAR LAL JATAV (D-403)(AGAJ)	16393.73	0.00
SHEELA DEVI (C3-711)[AGAJ]	103.36	0.00
SIKHA W/O MANISH (C3-609)[AGAJ]	5155.34	0.00
SMT. AGYA JAIN (C1-1004)[AGAJ]	6025.50	0.00
SMT. ANITA SAINI (D-606)(AGAJ)	13702.56	0.00
SMT. GEETA GUPTA (C1-903)(AGAJ)	17.02	0.00
SMT. INOD CHOUDHARY (D-104)(AGAJ)	4530.22	0.00
SMT. LATESH (C2-807)(AGAJ)	38178.13	0.00
SMT. NEELAM DAHIYA (D-1006)(AGAJ)	2382.68	0.00
SMT. REENA SOVASARIA (C1-103)(AGAJ)	3162.36	0.00
SONIA SHARMA (C2-507)[AGAJ]	15435.91	0.00
SONU RATHI/VINUS BUDANIA (D-805)[AGAJ]	37351.40	0.00
SOURABH DANI (D-1204)[AGAJ]	4528.60	0.00
SUCHITRA DAGAR (D-505)[AGAJ]	13136.34	0.00
SUDHA GUPTA (C2-808)[AGAJ]	6122.58	0.00
SUMIT POONIA (C3-1010)[AGAJ]	2469.02	0.00
SUNIL KUMAR YADAV (C2-705)[AGAJ]	10056.56	0.00
USHA GULYANI (C3-1111)[AGAJ]	3037.35	0.00
VINEY KUMAR (D-607)(AGAJ)	2220.28	0.00
VINOD KUMAR/PRATIBHA CHOUDHARY (C1-1402)(AGAJ)	9910.72	0.00
VIPIN/ SHAKUNTLA GUPTA (C3-512)[AGAJ]	41322.36	0.00
VIVEK PANDEY/TARUNA TIWARI (D-608)(AGAJ)	2245.43	0.00

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Account Head	Closing Debit	Closing Credit
YASH KANT SHARMA (C1-302)(AGAJ)	5238.34	0.00