

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

Maintenance Outstanding
till 31st Jan 2022

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 18-02-2022

Run Time : 12:42 PM

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| ABHISHEK SHRIVASTAVA (G-404)[VEDANTA] | 7849.98 | 0.00 |
| ABHISHEK YADAV | 0.00 | 0.00 |
| ADITYA GAUR (F-1201)(VEDANTA) | 1105.66 | 0.00 |
| AMAR NATH SHARMA (F-1002)(VEDANTA) | 1102.67 | 0.00 |
| AMITA S BAURAI (F-901)(VEDANTA) | 1106.99 | 0.00 |
| ANKUR GULATI (C-1203)[VEDANTA] | 3791.31 | 0.00 |
| ANSHU VIJAY & PREKSHA VIJAY (F-803)[VEDANTA] | 1098.65 | 0.00 |
| ANTIMA SAINI (G-1005)(VEDANTA) | 1106.67 | 0.00 |
| ANUJ JAIN (E-1101)(VEDANTA) | 41481.00 | 0.00 |
| APURV PRAKASH (C-1103)(VEDANTA) | 3872.98 | 0.00 |
| ARPEETA RAI (G-901)(VEDANTA) | 0.00 | 9834.01 |
| ARPITA SHARMA (G-205)(VEDANTA) | 1106.67 | 0.00 |
| ASHISH KUMAR (E-302)(VEDANTA) | 5415.31 | 0.00 |
| ASHOK KUMAR LAKHOTIYA (F-801)(VEDANTA) | 1105.66 | 0.00 |
| ASHU KAPOOR (D-1203)(VEDANTA) | 1382.83 | 0.00 |
| ASHWINI KUMAR | 4720.00 | 0.00 |
| ATUL ABROL D-203 | 0.00 | 0.00 |
| ATUL MALIK | 0.00 | 0.00 |
| BARKHA DHINGRA (G-401)(VEDANTA) | 1106.99 | 0.00 |
| BHAWANA ASIJA (D-1104)(VEDANTA) | 1381.98 | 0.00 |
| BHUMIKA SHARMA (G-705)[VEDANTA] | 1106.67 | 0.00 |

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|---|---------------|----------------|
| CHARU SHARMA (E-402)(VEDANTA) | 5415.32 | 0.00 |
| CYNTHIA SOSAN (C-1101)(VEDANTA) | 2214.31 | 0.00 |
| DEEPAK KEWLANI (G-504)[VEDANTA] | 4333.65 | 0.00 |
| DEEPIKA AGARWAL W/O DEVASHISH GOYAL (F-102)(VEDANTA) | 4667.32 | 0.00 |
| DHARMENDRA AGARWAL (F-305)(VEDANTA) | 16805.15 | 0.00 |
| DIPAK JAIN (D-1102)(VEDANTA) | 1382.83 | 0.00 |
| DIPAK RAMESH MALI | 0.00 | 0.00 |
| DIVESH GUPTA | 0.00 | 0.00 |
| DIVYA GARG D/O SHRI LALIT KUMAR GARG (E-902)(VEDANTA) | 2711.97 | 0.00 |
| GAJENDRA KUMAR RUSTAGI (E-001)(VEDANTA) | 4878.50 | 0.00 |
| GANESH BUDDIGA (F-1103)(VEDANTA) | 2164.66 | 0.00 |
| GAURAV RATHORE (E-1001)(VEDANTA) | 11672.31 | 0.00 |
| GOPAL JOSHI | 0.00 | 0.00 |
| GOPAL KUMAR SARVAN SINGH (G-105)(VEDANTA) | 2165.99 | 0.00 |
| HARJOT SINGH | 0.00 | 0.00 |
| HEMA MISHRA (F-304)(VEDANTA) | 1382.66 | 0.00 |
| ITI AGNIHOTRI (B-1002)[VEDANTA] | 4864.00 | 0.00 |
| JAWAHAR LAL KAUL (G-501)(VEDANTA) | 2165.67 | 0.00 |
| JYOTI RAJAWAT (G-503)(VEDANTA) | 2212.99 | 0.00 |
| JYOTI SAREEN (E-101)(VEDANTA) | 25230.97 | 0.00 |
| KANIKA LATWAL D/O SHRI KUNDAN SINGH (G-1203)(VEDANTA) | 2213.33 | 0.00 |
| KHUSHBOO GUPTA (G-1003)(VEDANTA) | 2213.65 | 0.00 |
| M/S. DB CORP LIMITED (D-103)(VEDANTA) | 10882.30 | 0.00 |

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|---|---------------|----------------|
| M/S. RAJASTHAN PATRIKA PVT. LTD. (F-1005)(VEDANTA) | 17534.32 | 0.00 |
| MALVIKA CHATURVEDI & AASHISH GUPTA | 0.00 | 0.00 |
| MANOJ KUMAR SHARMA (E-401)(VEDANTA) | 5415.32 | 0.00 |
| MANORAMA SHUKLA (F-501)(VEDANTA) | 1106.67 | 0.00 |
| MD QURBAN ALI (C-1102)(VEDANTA) | 3366.00 | 0.00 |
| MEENA DEVI RAJPUROHIT (C-902)(VEDANTA) | 4150.31 | 0.00 |
| MEENAKSHI JAIN (F-702)(VEDANTA) | 0.00 | 0.33 |
| MEGH KUMAR KOTHARI (E-901)(VEDANTA) | 41481.00 | 0.00 |
| MISS ADITI AGNIHOTRY (F-705)(VEDANTA) | 5765.00 | 0.00 |
| MISS AKANKHSA JERATH (D-104)(VEDANTA) | 3977.47 | 0.00 |
| MISS HEMLATA MEENA (B-201)(VEDANTA) | 19255.99 | 0.00 |
| MISS ISHITA SHARMA (F-703)(VEDANTA) | 1106.66 | 0.00 |
| MISS. MANISHA (G-1105)(VEDANTA) | 1106.66 | 0.00 |
| MISS. POONAM SHAH (E-301)(VEDANTA) | 3244.63 | 0.00 |
| MISS. RITU CHAUHAN (G-502)(VEDANTA) | 14654.00 | 0.00 |
| MITHILESH SHARMA (F-104)(VEDANTA) | 1377.97 | 0.00 |
| MONIKA SINGH (D-1201)(VEDANTA) | 1382.83 | 0.00 |
| MOUTULI BISWAS W/O SOMNATH BISWAS (C-1201)(VEDANTA) | 2213.33 | 0.00 |
| MR. ABHIMANU KUMAR ARORA (G-804)(VEDANTA) | 2213.33 | 0.00 |
| MR. ABHISHEK GANGAL (B-702)(VEDANTA) | 2489.50 | 0.00 |
| MR. ACHLESH GARG (C-303)(VEDANTA) | 20705.31 | 0.00 |
| MR. ADESH KUMAR JAIN (E-701)(VEDANTA) | 41481.00 | 0.00 |
| MR. AKSHAY BHADU (D-903)(VEDANTA) | 10882.30 | 0.00 |
| MR. ALOK CHAUHAN (G-905)(VEDANTA) | 1063.32 | 0.00 |
| MR. AMARDEEP SAKARWAL (F-605)(VEDANTA) | 1382.30 | 0.00 |

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|--|---------------|----------------|
| MR. AMIT NEOGI (D-703)(VEDANTA) | 0.00 | 0.70 |
| MR. ANAND PRAKASH VASHISTHA (F-704)(VEDANTA) | 1382.49 | 0.00 |
| MR. ANKUSH JAIN (B-801)(VEDANTA) | 36881.00 | 0.00 |
| MR. ANUJ KUMAR (B-301)(VEDANTA) | 2489.50 | 0.00 |
| MR. ANUJ VERMA (D-901)(VEDANTA) | 1382.83 | 0.00 |
| MR. ASHISH SAXENA (D-603)(VEDANTA) | 20674.00 | 0.00 |
| MR. ASHISH SHARMA (F-805)(VEDANTA) | 1382.83 | 0.00 |
| MR. ASHWINI GAUR (G-204)(VEDANTA) | 2213.32 | 0.00 |
| MR. ASHWINI KUMAR SINGH (F-1202)(VEDANTA) | 1106.67 | 0.00 |
| MR. ATUL AGARWAL GUPTA (D-501)(VEDANTA) | 1382.30 | 0.00 |
| MR. AZAD VERMA (D-902)(VEDANTA) | 1382.49 | 0.00 |
| MR. BADRISH LAHIRI (G-201)(VEDANTA) | 16382.00 | 0.00 |
| MR. BALDEV LAL CHHABRA (C-1003)(VEDANTA) | 0.17 | 0.00 |
| MR. BHARAT LAL MEENA (C-304)(VEDANTA) | 5008.65 | 0.00 |
| MR. BRIJ MOHAN MEENA (C-301)(VEDANTA) | 2333.66 | 0.00 |
| MR. CHIRAG GUPTA (G-902)(VEDANTA) | 1106.67 | 0.00 |
| MR. DEEPAK JHA (D-303)(VEDANTA) | 1382.66 | 0.00 |
| MR. DHEERAJ GUPTA (F-504)(VEDANTA) | 1382.66 | 0.00 |
| MR. DHEERAJ SHARMA (D-101)(VEDANTA) | 1383.30 | 0.00 |
| MR. DINESH KUMAR (D-302)(VEDANTA) | 0.00 | 0.00 |
| MR. GOVIND KUMAR SINGHAL (B-401)(VEDANTA) | 4834.99 | 0.00 |
| MR. HARSH VISHNANI (F-1102)(VEDANTA) | 0.00 | 1765.01 |
| MR. HEMANT KUMAR (F-405)(VEDANTA) | 1382.83 | 0.00 |
| MR. JITENDRA BALOT (G-1001)(VEDANTA) | 1106.67 | 0.00 |
| MR. JUGAL KISHORE DHOOT (C-903)(VEDANTA) | 8071.00 | 0.00 |
| MR. KAMAL NARANG (E-1202)(VEDANTA) | 2765.63 | 0.00 |
| MR. KAPIL AGARWAL (D-1204)(VEDANTA) | 2708.66 | 0.00 |

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| MR. KAPIL GROTRA (B-102)(VEDANTA) | 2490.00 | 0.00 |
| MR. KOMMARAJU AVINASH RAO (C-1104)(VEDANTA) | 11444.98 | 0.00 |
| MR. KRISHAN GOPAL MADAAN S/O SHRI KEEMATI LAL MADAAN (F-902)(VEDANTA) | 6537.33 | 0.00 |
| MR. KRISHAN KUMAR RAJPUT (D-1001)(VEDANTA) | 2708.30 | 0.00 |
| MR. KULVEER SINGH SINSINWAR (F-1001)(VEDANTA) | 1106.67 | 0.00 |
| MR. KUMAR VIVEK (D-801)(VEDANTA) | 1508.66 | 0.00 |
| MR. LALIT RAJ BARWAR (G-602)(VEDANTA) | 1105.66 | 0.00 |
| MR. MADHUVENDRA VERMA (F-002/VEDANTA)(VEDANTA) | 1102.67 | 0.00 |
| MR. MANISH KUMAR KHANDELWAL (C-102)(VEDANTA) | 2213.98 | 0.00 |
| MR. MANJULA MEENA (F-802)(VEDANTA) | 2858.66 | 0.00 |
| MR. MANOJ JAIN (B-302)(VEDANTA) | 2489.50 | 0.00 |
| MR. MUDIT ARORA (F-1004)(VEDANTA) | 10659.47 | 0.00 |
| MR. MURLIDHAR RAISINGHANI (C-103)(VEDANTA) | 28872.00 | 0.00 |
| MR. NAND KISHORE SHARMA (F-401)(VEDANTA) | 1112.66 | 0.00 |
| MR. NARESHKUMAR RAJKUMAR POHANI (C-703)(VEDANTA) | 28872.00 | 0.00 |
| MR. NIMESH GUPTA (B-402)(VEDANTA) | 13308.99 | 0.00 |
| MR. OM PRAKASH MEENA (B-1202)(VEDANTA) | 4873.99 | 0.00 |
| MR. OM PRAKASH MISHRA (D-803)(VEDANTA) | 20674.00 | 0.00 |
| MR. OM PRAKASH MISHRA-D804 (D-804)(VEDANTA) | 20674.00 | 0.00 |
| MR. PRADEEP HINGORANI (D-704)(VEDANTA) | 2708.30 | 0.00 |
| MR. PRATEEK VYAS (C-1204)(VEDANTA) | 0.00 | 1511.49 |
| MR. PRAVESH PATHAK (G-702)(VEDANTA) | 2749.66 | 0.00 |
| MR. PREM BANSAL (G-405)(VEDANTA) | 16404.00 | 0.00 |
| MR. PUNEET JINDAL (G-303)(VEDANTA) | 2214.31 | 0.00 |

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| MR. PUSHPENDRA ARORA (G-1101)(VEDANTA) | 45.66 | 0.00 |
| MR. RAHUL GAUR (D-404)(VEDANTA) | 1382.83 | 0.00 |
| MR. RAJESH GUPTA (G-203)(VEDANTA) | 32827.00 | 0.00 |
| MR. RAJESH KUMAR ARORA (B-501)(VEDANTA) | 2490.00 | 0.00 |
| MR. RAJESH KUMAR SHARMA (D-202)(VEDANTA) | 1383.30 | 0.00 |
| MR. RAKESH MOOLCHANDANI (F-302)(VEDANTA) | 1106.67 | 0.00 |
| MR. RAMAVTAR GUPTA (F-603)(VEDANTA) | 1105.66 | 0.00 |
| MR. RAMESH G. MEENA (D-402)(VEDANTA) | 1382.83 | 0.00 |
| MR. RAVI PHOOLWANI (G-704)(VEDANTA) | 2219.64 | 0.00 |
| MR. RAVINDRA KUMAR MEENA (D-702)(VEDANTA) | 10970.47 | 0.00 |
| MR. RISHAB GUPTA (G-1204)(VEDANTA) | 3229.65 | 0.00 |
| MR. ROHIT BISHT (D-301)(VEDANTA) | 1382.83 | 0.00 |
| MR. ROOP SINGH MEENA (C-1202)(VEDANTA) | 4333.66 | 0.00 |
| MR. SAHIL GULATI (F-502)(VEDANTA) | 2166.33 | 0.00 |
| MR. SANJAY GUPTA (C-204)(VEDANTA) | 28872.00 | 0.00 |
| MR. SANJAY KUMAR (G-403)(VEDANTA) | 2213.66 | 0.00 |
| MR. SAROJ KUMAR JAIN (E-801)(VEDANTA) | 5414.97 | 0.00 |
| MR. SATISH KUMAR (G-101)(VEDANTA) | 1105.99 | 0.00 |
| MR. SOURABH MISHRA (D-1101)(VEDANTA) | 1382.83 | 0.00 |
| MR. SUDHIR BHUSHAN MITRA (D-504)(VEDANTA) | 17757.32 | 0.00 |
| MR. SUNIL KUMAR PERALA (D-701)(VEDANTA) | 1382.83 | 0.00 |
| MR. SUSHANT PANDA (B-701)(VEDANTA) | 2441.00 | 0.00 |
| MR. TARUN KUMAR VERMA (G-505)(VEDANTA) | 8236.99 | 0.00 |
| MR. UPKAR BORANA (D-304)(VEDANTA) | 1382.98 | 0.00 |
| MR. VIDYA PRAMOD CHADHA (C-402)(VEDANTA) | 2214.32 | 0.00 |
| MR. VIKRAM KASERA (D-1004)(VEDANTA) | 10882.30 | 0.00 |
| MR. VINIT JHALANI (G-1002)(VEDANTA) | 2165.99 | 0.00 |

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|--|---------------|----------------|
| MR. VIPIN SHARMA (G-402)(VEDANTA) | 2749.67 | 0.00 |
| MR. VISHWAS GUPTA (G-305)(VEDANTA) | 1106.67 | 0.00 |
| MR. VIVEK TRIVEDI (F-1105)(VEDANTA) | 1382.83 | 0.00 |
| MR. YATENDRA MOHAN GOYAL (F-205)(VEDANTA) | 20451.00 | 0.00 |
| MR.ANAND PRAKASH KHANDELWAL (F-904)(VEDANTA) | 1382.15 | 0.00 |
| MR.ASHISH KUMAR (C-501)(VEDANTA) | 32827.00 | 0.00 |
| MR.MANPHOOL MEENA (C-701)(VEDANTA) | 2213.64 | 0.00 |
| MR.RAJENDRA KUMAR SINGHAL (C-502)(VEDANTA) | 2213.33 | 0.00 |
| MR.SUMARAT LAL MEENA (C-901)(VEDANTA) | 2213.33 | 0.00 |
| MR.SURESH KUMAR (F-503)(VEDANTA) | 1105.66 | 0.00 |
| MR.YOG MITRA DINKAR (C-603)(VEDANTA) | 3791.64 | 0.00 |
| MRS PARUL SAURAV SHARMA & MR. SAURAV SHARMA (F-001/VEDANTA)(VEDANTA) | 1106.00 | 0.00 |
| MRS. AISHVARYA KUMARI (F-202)(VEDANTA) | 2895.66 | 0.00 |
| MRS. ANIKA (D-904)(VEDANTA) | 20674.00 | 0.00 |
| MRS. ANJU RAI (G-701)(VEDANTA) | 2166.33 | 0.00 |
| MRS. ARATI HOTA (G-605)(VEDANTA) | 1106.67 | 0.00 |
| MRS. ARCHANA BAJIA (E-202)(VEDANTA) | 7153.63 | 0.00 |
| MRS. ARCHANA GUPTA (C-904)(VEDANTA) | 0.64 | 0.00 |
| MRS. ASHA M JAIN (G-1104)(VEDANTA) | 6667.00 | 0.00 |
| MRS. ASMITA CHAVAN (F-404)(VEDANTA) | 3642.97 | 0.00 |
| MRS. BHAGWATI GARG (D-203)(VEDANTA) | 1382.32 | 0.00 |
| MRS. CHANCHAL BHADOURIA (D-1103)(VEDANTA) | 1382.83 | 0.00 |
| MRS. DEEPIKA ARORA (G-603)(VEDANTA) | 0.98 | 0.00 |
| MRS. ERAM ILYAS BHATI (F-1204)(VEDANTA) | 1383.30 | 0.00 |
| MRS. GARIMA CHAUDHARY (C-602)(VEDANTA) | 5724.32 | 0.00 |

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| MRS. HANSA SHARMA (G-805)(VEDANTA) | 1106.67 | 0.00 |
| MRS. HEENA MINOCHA (F-701)(VEDANTA) | 413.67 | 0.00 |
| MRS. INDULATA SHARMA (F-402)(VEDANTA) | 1106.33 | 0.00 |
| MRS. JHUMA MUKHERJI (D-403)(VEDANTA) | 1382.83 | 0.00 |
| MRS. JHUMA MUKHERJI (D-503)(VEDANTA) | 1382.83 | 0.00 |
| MRS. JYOTI SAGAR RAY (C-803)(VEDANTA) | 18663.64 | 0.00 |
| MRS. KARISHMA AJAY BHATIA (B-601)(VEDANTA) | 2371.00 | 0.00 |
| MRS. LAKHAN KANWAR (D-502)(VEDANTA) | 0.00 | 914.83 |
| MRS. MALTI GUPTA (C-403)(VEDANTA) | 15163.31 | 0.00 |
| MRS. MANJU JAIN (E-601)(VEDANTA) | 0.00 | 0.36 |
| MRS. MEENAKSHI JAIPURIA (C-704)(VEDANTA) | 0.17 | 0.00 |
| MRS. MONIKA GOPINATH (G-1201)(VEDANTA) | 1106.33 | 0.00 |
| MRS. NEELAM GUPTA (F-505)(VEDANTA) | 20451.00 | 0.00 |
| MRS. NEELOFAR KHATOON (F-1003)(VEDANTA) | 1106.33 | 0.00 |
| MRS. NEETU BAHL (F-201)(VEDANTA) | 1106.66 | 0.00 |
| MRS. NEETU DHOOT (C-404)(VEDANTA) | 1937.31 | 0.00 |
| MRS. NEHA KASERA (G-301)(VEDANTA) | 1106.66 | 0.00 |
| MRS. NIDHI GUPTA (F-1205)(VEDANTA) | 3606.47 | 0.00 |
| MRS. NIKITA SHARMA (B-901)(VEDANTA) | 2490.00 | 0.00 |
| MRS. NIMISHA JAIN (D-604)(VEDANTA) | 1382.83 | 0.00 |
| MRS. PAVNEET BHASIN (F-602)(VEDANTA) | 1105.65 | 0.00 |
| MRS. PHOOL MATI MEENA (F-303)(VEDANTA) | 1106.67 | 0.00 |
| MRS. POOJA MEENA (G-703)(VEDANTA) | 17160.31 | 0.00 |
| MRS. POONAM SHARMA (G-202)(VEDANTA) | 2749.67 | 0.00 |
| MRS. POURNIMA AMEET SHINDE (G-601)(VEDANTA) | 1106.67 | 0.00 |
| MRS. PRABHAT DIXIT (G-801)(VEDANTA) | 2165.65 | 0.00 |
| MRS. RACHNA SINGH (F-1104)(VEDANTA) | 2674.30 | 0.00 |

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| MRS. RAJNI JAIN (D-602)(VEDANTA) | 1858.32 | 0.00 |
| MRS. RASHMI TALWAR (F-804)(VEDANTA) | 1208.49 | 0.00 |
| MRS. REKHA GUPTA (C-302)(VEDANTA) | 327.00 | 0.00 |
| MRS. RENU GONAWAT (F-403)(VEDANTA) | 1105.66 | 0.00 |
| MRS. RENU MEENA (E-1201)(VEDANTA) | 14897.96 | 0.00 |
| MRS. RICHA SHARMA (F-905)(VEDANTA) | 1383.15 | 0.00 |
| MRS. RICHA SINGH (B-502)(VEDANTA) | 2489.50 | 0.00 |
| MRS. SAIMA ALI (D-601)(VEDANTA) | 14928.64 | 0.00 |
| MRS. SAMTA YADAV (C-401)(VEDANTA) | 2213.33 | 0.00 |
| MRS. SAPNA WADHWA (F-105)(VEDANTA) | 1382.83 | 0.00 |
| MRS. SARITA CHOUDHARY (B-602)(VEDANTA) | 13307.99 | 0.00 |
| MRS. SEEMA VIJAYVARGIYA (F-1101)(VEDANTA) | 1106.67 | 0.00 |
| MRS. SHALINEE W/O SHRI CHANDRA BHUSHAN SINGH (G-001)(VEDANTA) | 1106.00 | 0.00 |
| MRS. SHILPI SHAH (F-903)(VEDANTA) | 1107.33 | 0.00 |
| MRS. SUCHETA AGARWAL (G-1205)(VEDANTA) | 1106.66 | 0.00 |
| MRS. SUMAN JHURIA (D-204)(VEDANTA) | 20674.00 | 0.00 |
| MRS. SUMAN KAPOOR (F-604)(VEDANTA) | 5838.30 | 0.00 |
| MRS. SUMAN MANATWAL (B-202)(VEDANTA) | 2489.99 | 0.00 |
| MRS. SUNALI GUPTA (G-604)(VEDANTA) | 4333.66 | 0.00 |
| MRS. SUNANDA SHARMA (E-201)(VEDANTA) | 5414.63 | 0.00 |
| MRS. SUNITA BHANDARI (B-101)(VEDANTA) | 36881.00 | 0.00 |
| MRS. SWATI CHHABRA (G-903)(VEDANTA) | 0.33 | 0.00 |
| MRS. VANDANA YADAV (C-203)(VEDANTA) | 1937.98 | 0.00 |
| MRS. DEEPA RANI NARANG (C-604)(VEDANTA) | 16330.31 | 0.00 |
| MRS. JYOTI GUPTA (F-204)(VEDANTA) | 1382.83 | 0.00 |
| MRS. KAJAL JHURANI (C-202)(VEDANTA) | 2213.99 | 0.00 |

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| MRS.NEHA CHAHAR (C-804)(VEDANTA) | 3791.64 | 0.00 |
| MRS.SHWETA JAIN (C-1001)(VEDANTA) | 0.00 | 2666.02 |
| MS. VARNALI SHARMA (F-301)(VEDANTA) | 1105.67 | 0.00 |
| NANDINI GUPTA (G-1202)(VEDANTA) | 1106.33 | 0.00 |
| NEELAM PARMAR (G-002)[VEDANTA] | 1105.99 | 0.00 |
| NEHA VISHAL SHARMA (G-102)[VEDANTA] | 1102.67 | 0.00 |
| NIDHI KHANDELWAL (G-1004)(VEDANTA) | 24660.32 | 0.00 |
| NITIN GARG (C-1002)(VEDANTA) | 2213.33 | 0.00 |
| NITIN KUMAR SINHA (B-902)[VEDANTA] | 2490.00 | 0.00 |
| OM PRAKASH (E-602)(VEDANTA) | 5414.63 | 0.00 |
| OM PRAKASH GUPTA (C-1004)[VEDANTA] | 1937.17 | 0.00 |
| PARAMJEET SINGH SODHI (D-201)(VEDANTA) | 2863.97 | 0.00 |
| PAVNA VIPUL BHAI MEHTA (E-1002)(VEDANTA) | 9811.64 | 0.00 |
| POOJA MONGIA (B-1101)[VEDANTA] | 2489.50 | 0.00 |
| RAHUL MEENA (F-1203)(VEDANTA) | 2166.33 | 0.00 |
| RAJ KUMARI (E-502)(VEDANTA) | 14785.63 | 0.00 |
| RAJAT AGARWAL (B-1201)[VEDANTA] | 36881.00 | 0.00 |
| RAJBIR KOUR (F-203)(VEDANTA) | 1106.67 | 0.00 |
| RAJESH SINGH (D-802)(VEDANTA) | 12555.30 | 0.00 |
| RAJIV GUPTA (B-1001)(VEDANTA) | 2489.99 | 0.00 |
| RAJNEESH MEHRISH (G-304)(VEDANTA) | 9339.65 | 0.00 |
| RAVI KUMAR DUSETHI (D-102)(VEDANTA) | 1382.83 | 0.00 |
| RENAISSANCE BUILDHOME PVT LTD (D-004) (D-004)(VEDANTA) | 68982.00 | 0.00 |
| RENAISSANCE BUILDHOME PVT LTD (E-102) (E-102)(VEDANTA) | 15645.00 | 0.00 |

**Maintenance Outstanding
till 31st Jan 2022**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 18-02-2022

Run Time : 12:42 PM

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| RENAISSANCE BUILDHOME PVT LTD (E-802) (E-802)(VEDANTA) | 15645.00 | 0.00 |
| RENAISSANCE BUILDHOME PVT. LTD. (G-302)[VEDANTA] | 3346.00 | 0.00 |
| RISHABH GUPTA | 5900.00 | 0.00 |
| RITIKA JAIN D/O RAVINDER JAIN (G-005)(VEDANTA) | 6537.33 | 0.00 |
| SACHIN GUPTA (F-601)(VEDANTA) | 1105.66 | 0.00 |
| SACHIN RASTOGI | 0.00 | 0.00 |
| SARITA SAXENA (E-002)(VEDANTA) | 3515.32 | 0.00 |
| SH. GOPAL KRISHAN GUPTA (C-503)(VEDANTA) | 28872.00 | 0.00 |
| SH. SAURABH SHARMA (D-1003)(VEDANTA) | 1382.83 | 0.00 |
| SHANEZA AMAN (G-802)(VEDANTA) | 1106.67 | 0.00 |
| SHRI RAJKUMAR KHANDELWAL (C-802)(VEDANTA) | 17160.31 | 0.00 |
| SHRI SAMEER KHULLAR (C-201)(VEDANTA) | 32827.00 | 0.00 |
| SHRI SITA RAM MEENA (C-601)(VEDANTA) | 2213.33 | 0.00 |
| SHRI VASU DEV PRASAD (C-801)(VEDANTA) | 17160.31 | 0.00 |
| SHRITI CHATTERJEE D/O SHRI PRAVEER CHATTERJEE (F-003)(VEDANTA) | 2166.33 | 0.00 |
| SHUBHANSHU SAXENA (E-702)(VEDANTA) | 11671.96 | 0.00 |
| SHWETA AGNIHOTRI (B-802)[VEDANTA] | 4874.50 | 0.00 |
| SHWETA SINGH (D-1202)(VEDANTA) | 1907.30 | 0.00 |
| SITA RAM MEENA (E-1102)(VEDANTA) | 9811.63 | 0.00 |
| SMITI SAHU (C-702)(VEDANTA) | 2213.33 | 0.00 |
| SMRITI HURLA (F-103)(VEDANTA) | 1106.66 | 0.00 |
| SONALI TYAGI (G-1102)(VEDANTA) | 1471.65 | 0.00 |
| SONIA BHATIA (G-904)(VEDANTA) | 32827.00 | 0.00 |
| SOURAV SINGH S/O RAJENDRA SINGH | 0.00 | 0.00 |

**Maintenance Outstanding
till 31st Jan 2022**

Accounting Period

01-04-2021-31-03-2022

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| Account Head | Closing Debit | Closing Credit |
|--|----------------------|-----------------------|
| SUNIL KUMAR KAKKAR (D-1002)(VEDANTA) | 1382.49 | 0.00 |
| SWATI SHARMA (F-101)(VEDANTA) | 4206.67 | 0.00 |
| UMARAV SINGH LODHI S/O SHRI PREM SINGH (G-1103)(VEDANTA) | 12516.00 | 0.00 |
| UMESH KUMAR [VEDANTA] | 0.00 | 0.00 |
| URMILA GUPTA (G-803)(VEDANTA) | 23160.31 | 0.00 |
| UTTAM KUMAR SAHU (D-401)(VEDANTA) | 1382.83 | 0.00 |
| VEDANTA GROCERY STORE [VEDANTA] | 0.00 | 0.00 |
| VINIT GANGWAL (C-504)(VEDANTA) | 1937.17 | 0.00 |
| VISHNU DAYAL SINGHAL (E-501)(VEDANTA) | 2765.66 | 0.00 |
| VIVEK SETIA (B-1102)[VEDANTA] | 4874.50 | 0.00 |
| Grand Total | 1727249.39 | 16692.75 |