

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

Debtors for Maintenance Activites
From 01/04/2021To 28/02/2022
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 22-03-2022

Run Time : 02:09 PM

Account Head	Closing Debit	Closing Credit
AJAY KUMAR SAHU (A-29A)(AGEKC)	1695.00	0.00
AKSHAY AGARWAL (A-74)(AGEKC)	0.00	495.04
AMIT GOYAL (A-19)(AGEKC)	28972.00	0.00
AMIT KUMAR (A-21)(AGEKC)	8899.00	0.00
AMIT SHARMA (A-98)(AGEKC)	12430.00	0.00
ANJAN BANERJEE (A-03)(AGEKC)	31503.00	0.00
ANKIT SHARMA (A-94)(AGEKC)	23841.00	0.00
ASHA JAIN (A-103)(AGEKC)	24097.00	0.00
ASHOK KUMAR KAKODIA (A-105)(AGEKC)	24097.00	0.00
AVIK GHOSH (A-32A)(AGEKC)	29305.00	0.00
BRIJESH SONI (A-05)(AGEKC)	1695.00	0.00
CHARAN DAS (A-39)(AGEKC)	8972.00	0.00
Debtors for Panel Interest	1332.99	0.00
DR RITIKA AGGARWAL (A-56)(AGEKC)	20304.96	0.00
DR. ANAND SHARMA (A-88)(AGEKC)	24005.00	0.00
DR. KSHIPRA RAJORIA (A-71A)(AGEKC)	1694.96	0.00
DR. RAJESH KUMAR KOTECHA (A-80)(AGEKC)	6687.00	0.00
DR. RAMESH CHANDRA GUPTA (A-60)(AGEKC)	4014.00	0.00
DR. SIBA PRASAD SARKAR (A-65)(AGEKC)	20304.96	0.00
DR. SUNIL SHANDILY (A-84)(AGEKC)	20304.96	0.00

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DR. SWAGATA PAYRA (A-91)(AGEKC)	3195.00	0.00
GIGYASU SHARMA (A-08)(AGEKC)	28972.00	0.00
GIRISH RAMESH KHEMLANI (A-12)(AGEKC)	24097.00	0.00
GULSHAN KUMAR JATAV (A-42)(AGEKC)	5497.96	0.00
JAGDISH PRASAD SAINI (A-97)(AGEKC)	18493.00	0.00
JASWINDER SINGH (A-102)(AGEKC)	1695.00	0.00
KASHIF IQBAL (A-71)(AGEKC)	23473.00	0.00
KAVERI MEENA (A-107)(AGEKC)	24097.00	0.00
KHUSHBU NAMA (A-109)(AGEKC)	7014.00	0.00
KUNAL TIWARI (A-110)(AGEKC)	24097.00	0.00
MAHESH MOHAN MADAN MOHAN JAIN (A-16)(AGEKC)	4014.96	0.00
MAITHILI RAMANPRASAD SINGH (A-93)(AGEKC)	0.00	13314.00
MITHLESH TOMAR (A-70)(AGEKC)	4014.00	0.00
MR. ABHISHEK SHARMA (A-29)(AGEKC)	28972.00	0.00
MR. AMIT TANEJA (A-79)(AGEKC)	1695.00	0.00
MR. ANKUR JHALANI (A-26)(AGEKC)	20304.96	0.00
MR. ASHISH SHARMA (A-28)(AGEKC)	28972.00	0.00
MR. AVINASH KANWAT (A-85)(AGEKC)	4014.00	0.00
MR. BRIJESH VERMA (A-50)(AGEKC)	1695.00	0.00
MR. BUDH RAM MEENA (A-39A)(AGEKC)	20304.96	0.00
MR. CHITAR SINGH MEENA (A-55)(AGEKC)	20304.96	0.00
MR. DHANANJAY BANSAL (A-37)(AGEKC)	31503.00	0.00
MR. GIRIRAJ SHARMA (A-54)(AGEKC)	20304.96	0.00
MR. HEMANT MEENA (A-101)(AGEKC)	9014.00	0.00
MR. K. PRATEEK (A-36)(AGEKC)	9493.00	0.00
MR. KISHAN LAL MEENA (A-41)(AGEKC)	20304.96	0.00

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MR. MAHESH KUMAR SHARMA (A-20)(AGEKC)	36537.00	0.00
MR. MANOJ KUMAR SIHARA (A-90)(AGEKC)	13990.96	0.00
MR. MOHIT PAREEK (A-67)(AGEKC)	4013.96	0.00
MR. MUKESH KUMAR SHARMA (A-27)(AGEKC)	17840.63	0.00
MR. NITESH PANDEY (A-49)(AGEKC)	1694.96	0.00
MR. NITISH KUMAR BHARDWAJ (A-59)(AGEKC)	20304.96	0.00
MR. PANKAJ GODARA (A-58)(AGEKC)	6686.96	0.00
MR. PAWAN LAMBORIA (A-48)(AGEKC)	5498.00	0.00
MR. PAWAN SHARMA (A-83)(AGEKC)	4010.96	0.00
MR. RAJAT RAJORIA (A-40)(AGEKC)	39139.00	0.00
MR. RAM RAJ MEENA (A-61)(AGEKC)	23722.00	0.00
MR. SANJAY BANSAL (A-77)(AGEKC)	23841.00	0.00
MR. SANJAY KUMAR SHARMA (A-10)(AGEKC)	24174.00	0.00
MR. SHASHI KANT (A-09)(AGEKC)	17635.63	0.00
MR. SHYAM PRAKASH SHARMA (A-22)(AGEKC)	26370.00	0.00
MR. SUA RAM (A-68)(AGEKC)	20304.96	0.00
MR. SUDHANSHU GAURAV (A-72)(AGEKC)	1695.00	0.00
MR. SUNIL KUMAR GUPTA (A-73)(AGEKC)	1694.96	0.00
MR. SURESH CHANDRA GUPTA (A-95&96) (A-96)[AGEKC]	1694.96	0.00
MR. SURYAKANT VERMA (A-78)(AGEKC)	31503.00	0.00
MR. VIPIN KUMAR GARG (A-87)(AGEKC)	20304.96	0.00
MR. SHYAM SINGH RAJAWAT (A-38)(AGEKC)	39140.00	0.00
MRS. ANJU SHARMA (A-86)(AGEKC)	4014.00	0.00
MRS. ASHA PAREEK (A-44)(AGEKC)	20304.96	0.00
MRS. MADHURI VIJAY (A-35)(AGEKC)	11675.96	0.00

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MRS. MANISHA GUPTA (A-31)(AGEKC)	4015.63	0.00
MRS. MANJU DEVI (A-63)(AGEKC)	1695.00	0.00
MRS. MANJU SHAH PATNI (A-24)(AGEKC)	36537.00	0.00
MRS. MEENA ARTI NAMECHAND (A-45)(AGEKC)	21336.00	0.00
MRS. MINAKSHI GUPTA (A-76)(AGEKC)	1694.63	0.00
MRS. NEELAM SARASWAT (A-81)(AGEKC)	0.00	4577.00
MRS. NIDHI GUPTA (A-89)(AGEKC)	4011.00	0.00
MRS. PAYAL WALIA (A-57)(AGEKC)	1695.00	0.00
MRS. PREETI MEENA (A-62)(AGEKC)	7026.96	0.00
MRS. PRIYANKA SHARMA (A-46)(AGEKC)	6686.96	0.00
MRS. PUSHPA YOGI (A-51)(AGEKC)	23056.96	0.00
MRS. RAJSHREE DEEPAK GOHADKAR (A-52)(AGEKC)	5497.96	0.00
MRS. REENA BANSAL (A-53)(AGEKC)	12687.00	0.00
MRS. RITA TEKWANI (A-47)(AGEKC)	1695.00	0.00
MRS. SHALINI CHOPRA (A-69)(AGEKC)	20304.96	0.00
MRS. SUMAN JANGID (A-100)(AGEKC)	4014.00	0.00
MRS. VINOD SAXENA (A-66)(AGEKC)	1675.96	0.00
NEERAJ KUMAR SHARMA (A-04)(AGEKC)	20304.96	0.00
NITESH KUMAR GOYAL (A-06)(AGEKC)	16668.96	0.00
NITIN DEV (A-32)(AGEKC)	1695.00	0.00
PARVEEN KUMAR (A-07)(AGEKC)	6684.96	0.00
POONAM OJHA (A-75)(AGEKC)	10904.96	0.00
PRABHJEET KAUR MEHTA (A-14)(AGEKC)	1695.00	0.00
PRIYADARSHAN SINGH LAKHAWAT (A-43)(AGEKC)	28972.00	0.00
PURAN CHAND (A-34)(AGEKC)	9492.96	0.00
RADHIKA YADAV (A-13)(AGEKC)	20304.96	0.00

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RAJAS PHOPHALE (A-23)(AGEKC)	20341.00	0.00
RAJDEEP MEENA (A-82)(AGEKC)	4013.96	0.00
RAJENDRA BALAUT (A-33)(AGEKC)	4114.96	0.00
RASHMI TAILANG (A-15)(AGEKC)	20304.96	0.00
RAVINDRA SINGH SISODIA (A-104)(AGEKC)	12354.00	0.00
REVERENCE BUILDERS (A-99)(AGEKC)	24097.00	0.00
RITESH BHATNAGAR (A-25)(AGEKC)	8034.96	0.00
RITU PHATAK (A-40A)(AGEKC)	10304.96	0.00
Sarita Meena (A-108)(AGEKC)	24097.00	0.00
SARITA MEENA (A-11)(AGEKC)	24097.00	0.00
SHAKEB AKHTAR (A-70A)(AGEKC)	5303.96	0.00
SITARAM MEENA (A-106)(AGEKC)	24097.00	0.00
SOMESHWAR RAWAT (A-30)(AGEKC)	4014.00	0.00
SUMAN CHOHLA (A-18)(AGEKC)	4013.96	0.00
SURESH CHANDRA GUPTA (A-95)(AGEKC)	15375.00	0.00
VIJAY KUMAR SHARMA (A-92)(AGEKC)	17840.00	0.00
VIKAS KABRA (A-17)(AGEKC)	12430.00	0.00
VIKRAM SINGH RATHORE (A-64)(AGEKC)	1695.00	0.00
Grand Total	1604372.83	18386.04