

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-PROJECT-RAINBOW
6D,CORPORATE TOWER A-2
NEAR JAWAHAR CIRCLE JLN MARG
JAIPUR

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 : 02:27 PM

Account Head	Closing Debit	Closing Credit
ABHAY PARASHAR (VILLA-57)(0065)	3280.00	0.00
ABHISHEK PUROHIT (VILLA-53)(0065)	3280.00	0.00
AKANSHA SHARMA (VILLA-64)[0065]	15649.00	0.00
AMIT KAPOOR (VILLA-02)[0065]	7391.79	0.00
AMRITA MEHROTRA (VILLA-12)(0065)	6389.15	0.00
ANEETA KUMARI MEENA (VILLA-72)(0065)	8962.79	0.00
ANJALI SADARANGANI (VILLA-83)(0065)	15649.00	0.00
ARCHANA KUMARI (VILLA-81)(0065)	1087.13	0.00
ASHA SRIVASTAVA (VILLA-46)(0065)	2551.15	0.00
BANNA RAM MEENA (VILLA-13)(0065)	3094.00	0.00
BIJENDRA KUMAR SHARMA (VILLA-70)(0065)	1087.13	0.00
BRAHDESH CHANDRA MISRA (VILLA-55)(0065)	1980.13	0.00
Debtors for Panel Interest	71331.55	0.00
DEVESH KUMAR BANDIL (VILLA-39)(0065)	1086.79	0.00
DR. AMAR SINGH (VILLA-27)(0065)	4557.46	0.00
FATEH KHAN (VILLA-92)(0065)	1087.00	0.00
GYAN KUMARI GROVER (VILLA-104)(0065)	1086.79	0.00
HARINDER SINGH BUMRAH (VILLA-42)(0065)	1087.00	0.00
JAGDISH PRASAD GARG (VILLA-96)(0065)	1087.00	0.00
LALITESH GOSWAMI (VILLA-71)(0065)	4557.13	0.00

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LIJY VARGHESE (VILLA-98)(0065)	3280.46	0.00
MANISHA (VILLA-63)(0065)	7392.13	0.00
MANISHA MEENA (VILLA-106)(0065)	8963.13	0.00
MANJU (VILLA-68)(0065)	8962.79	0.00
MANOJ KUMAR SAIN (VILLA-112)(0065)	1816.13	0.00
MEENA GOYAL (VILLA-43)(0065)	7392.13	0.00
MISS SURBHI KANSAL (VILLA-119)(0065)	5392.13	0.00
MISS. VARTIKA KULSHRESTHA (VILLA-11)(0065)	1815.79	0.00
MR. AJAY KUMAR GUPTA (VILLA-40)(0065)	15649.00	0.00
MR. AKHILESH SHARMA (VILLA-32)(0065)	4558.13	0.00
MR. ARVIND KUMAR RAMESH SHARMA (VILLA-109)(0065)	1815.16	0.00
MR. ASHOK KUMAR GUPTA (VILLA-41)(0065)	15649.00	0.00
MR. ASHOK KUMAR SHARMA (VILLA-60)(0065)	7392.13	0.00
MR. BANWARI LAL KHANNA (VILLA-51)(0065)	1087.13	0.00
MR. CHANDRA BHUSHAN VISHVAKARMA (VILLA-22)(0065)	1816.00	0.00
MR. DILIP SHARMA (VILLA-54)(0065)	0.00	140.54
MR. DINESH CHAND (VILLA-24)(0065)	1829.79	0.00
MR. DIVEY KUMAR GUPTA (VILLA-28)(0065)	1816.46	0.00
MR. GHANSHYAM RATHORE (VILLA-76)(0065)	1816.00	0.00
MR. HARENDRA KUMAR CHHANIWAL (VILLA-52)(0065)	6645.46	0.00
MR. HEMANT KUMAR (VILLA-05)(0065)	1917.79	0.00
MR. HEMRAJ SINGH (VILLA-16)(0065)	7392.13	0.00
MR. HUNNY SEWANI (VILLA-23)(0065)	0.00	3237.85
MR. INDRA MOHAN SHARMA (VILLA-49)(0065)	7392.13	0.00

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MR. JAY GOYAL (VILLA-44)(0065)	8962.79	0.00
MR. MAHENDRA SINGH MEENA (VILLA-116)(0065)	1816.00	0.00
MR. MANISH KUMAR (VILLA-113)(0065)	1816.00	0.00
MR. MANOJ KUMAR SHARMA (VILLA-120)(0065)	13497.00	0.00
MR. NAVDEEP RAO PANWAR (VILLA-77)(0065)	1087.79	0.00
MR. NITISH (VILLA-90)(0065)	7391.79	0.00
MR. PANKAJ KUMAR SHARMA (VILLA-48)(0065)	8391.79	0.00
MR. PAPPU LAL MEENA (VILLA-04)(0065)	13495.00	0.00
MR. PARAMVEER SINGH (VILLA-74)(0065)	9330.46	0.00
MR. POORAN SINGH SAINI (VILLA-38)(0065)	7391.79	0.00
MR. RAKESH GOYAL (VILLA-59)(0065)	15649.00	0.00
MR. SACHIN MEENA (VILLA-08)(0065)	7391.79	0.00
MR. SATPAL SINGH BADSARA (VILLA-117)(0065)	1087.15	0.00
MR. SATYA PRAKASH GUPTA (VILLA-15)(0065)	1087.00	0.00
MR. SATYENDRA KUMAR (VILLA-37)(0065)	8962.79	0.00
MR. SHYAM VEER YADAV (VILLA-33)(0065)	1815.13	0.00
MR. SUNIL KUMAR (VILLA-89)(0065)	1087.00	0.00
MR. SURENDER SINGH (VILLA-88)(0065)	1087.00	0.00
MR. SURESH SINGH (VILLA-107)(0065)	8962.79	0.00
MR. YOGESH KHANNA (VILLA-34)(0065)	1087.00	0.00
MR. JAL SINGH MEENA (VILLA-36)(0065)	15649.00	0.00
MRS. ANITA SHARMA (VILLA-20)(0065)	4557.79	0.00
MRS. ANJALI MUDGAL (VILLA-80)(0065)	1815.79	0.00
MRS. ANTIMA PARASHAR (VILLA-58)(0065)	1078.79	0.00
MRS. BHAWNA NAYYAR (VILLA-30)(0065)	3279.79	0.00
MRS. FLORA CHARLES LAZARUS (VILLA-111)(0065)	0.00	35.21

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MRS. JAYA PARASHAR (VILLA-78)(0065)	1087.15	0.00
MRS. JYOTI KAPOOR (VILLA-31)(0065)	7391.79	0.00
MRS. KIRAN SHARMA (VILLA-65)(0065)	1087.79	0.00
MRS. KRITIKA SINGH (VILLA-75)(0065)	8962.79	0.00
MRS. MEGHA SHARMA (VILLA-66)(0065)	1299.79	0.00
MRS. NEELU MEENA (VILLA-45)(0065)	1086.15	0.00
MRS. PRANEETA (VILLA-18)(0065)	7020.47	0.00
MRS. PRERNA SINGH DHAKAR (VILLA-118)(0065)	3280.00	0.00
MRS. PRITI MITTAL (VILLA-17)(0065)	1950.79	0.00
MRS. PRITIKA VASHISTHA (VILLA-87)(0065)	1816.15	0.00
MRS. PRIYA MATHUR (VILLA-19)(0065)	6725.13	0.00
MRS. PRIYANKA DAVE (VILLA-50)(0065)	6894.80	0.00
MRS. REGINA VINCENT (VILLA-10)(0065)	1815.00	0.00
MRS. REKHA MEENA (VILLA-03)(0065)	4591.79	0.00
MRS. RENU MISHRA (VILLA-110)(0065)	6278.79	0.00
MRS. RITIKA JAIN (VILLA-26)(0065)	4558.79	0.00
MRS. SHOBHA RATHORE (VILLA-09)(0065)	3280.13	0.00
MRS. SHUBHADA SHARMA (VILLA-21)(0065)	6389.15	0.00
MRS. SONAL G SHARMA (VILLA-108)(0065)	1085.79	0.00
MRS. SUMAN KUMARI YADAV (VILLA-14)(0065)	1815.79	0.00
MRS. VIMLA PAREEK (VILLA-62)(0065)	1775.79	0.00
MRS.PINKY GIDWANI (VILLA-47)(0065)	5821.13	0.00
NEHA GUPTA (VILLA-115)(0065)	1815.79	0.00
NOORIA HAVELIWALA (VILLA-56)[0065]	3652.79	0.00
OM KUMAR MALLIK (VILLA-29)(0065)	3024.79	0.00
PARAMJEET SINGH (VILLA-69)(0065)	8962.79	0.00

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PRADEEP KUMAR (VILLA-86)(0065)	3279.79	0.00
PREETY GANDHI (VILLA-61)(0065)	1087.00	0.00
PRIYADARSHINI (VILLA-79)(0065)	1087.13	0.00
PURSHOTTAM PATEL (VILLA-67)(0065)	15649.00	0.00
RAJENDRA KUMAR K (VILLA-25)[0065]	1086.79	0.00
RAJENDRA KUMAR MEENA (VILLA-73)[0065]	8962.79	0.00
RAMESHWAR (VILLA-94)(0065)	1207.79	0.00
RAMPATI DEVI (VILLA-85)(0065)	7391.79	0.00
RANJANA MATHUR (VILLA-07)(0065)	1811.79	0.00
RAUNAK GARG (VILLA-97)(0065)	1086.79	0.00
SAMEEKSHA PAREEK (VILLA-105)(0065)	1815.79	0.00
SAPNA RAVINDRA YENGUL (VILLA-35)[0065]	1087.00	0.00
SATISH KUMAR (VILLA-91)(0065)	1087.00	0.00
SATISH SHARMA (VILLA-99)[0065]	1080.00	0.00
SATYAWATI (VILLA-01)[0065]	9546.13	0.00
SATYENDER KUMAR SHARMA (VILLA-101)(0065)	0.00	256.21
SEEMA SHARMA (VILLA-100)(0065)	6962.79	0.00
SMT. URMILA DEVI (VILLA-06)(0065)	7391.79	0.00
SONAM RATHORE (VILLA-102)(0065)	1950.79	0.00
SUNIL KUMAR KULSHRESTHA (VILLA-82)(0065)	1816.00	0.00
SWEETY SINGH (VILLA-95)(0065)	1086.15	0.00
TAMANNA KIRTANI (VILLA-93)(0065)	11649.00	0.00
VAIBHAV GUPTA (VILLA-84)(0065)	3280.00	0.00
VIKAS AGARWAL (VILLA-103)(0065)	7391.79	0.00
VINOD KUMAR (VILLA-114)(0065)	3094.79	0.00
Grand Total	631212.00	3669.81