

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

**Debtors for Maintenance Activites**  
**From 01/04/2022To 31/03/2023**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2022-31-03-2023

Amount in RUPEES

Run Date : 25-05-2022

Run Time : 02:46 PM

Account Head	Closing Debit	Closing Credit
AJAY KUMAR SAHU (A-29A)(AGEKC)	756.67	0.00
AKSHAY AGARWAL (A-74)(AGEKC)	2004.63	0.00
AMIT GOYAL (A-19)(AGEKC)	756.67	0.00
AMIT KUMAR (A-21)(AGEKC)	8153.00	0.00
AMIT SHARMA (A-98)(AGEKC)	14929.67	0.00
ANJAN BANERJEE (A-03)(AGEKC)	37019.00	0.00
ANKIT SHARMA (A-94)(AGEKC)	12140.67	0.00
ASHA JAIN (A-103)(AGEKC)	29613.00	0.00
ASHOK KUMAR KAKODIA (A-105)(AGEKC)	29613.00	0.00
AVIK GHOSH (A-32A)(AGEKC)	2499.67	0.00
BRIJESH SONI (A-05)(AGEKC)	756.67	0.00
CHARAN DAS (A-39)(AGEKC)	2499.67	0.00
DR RITIKA AGGARWAL (A-56)(AGEKC)	2504.63	0.00
DR. ANAND SHARMA (A-88)(AGEKC)	26504.67	0.00
DR. KSHIPRA RAJORIA (A-71A)(AGEKC)	757.63	0.00
DR. RAJESH KUMAR KOTECHA (A-80)(AGEKC)	2499.67	0.00
DR. RAMESH CHANDRA GUPTA (A-60)(AGEKC)	6513.67	0.00
DR. SIBA PRASAD SARKAR (A-65)(AGEKC)	22804.63	0.00
DR. SUNIL SHANDILY (A-84)(AGEKC)	756.34	0.00
DR. SWAGATA PAYRA (A-91)(AGEKC)	2606.00	0.00

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Account Head	Closing Debit	Closing Credit
GIGYASU SHARMA (A-08)(AGEKC)	2499.67	0.00
GIRISH RAMESH KHEMLANI (A-12)(AGEKC)	29613.00	0.00
GULSHAN KUMAR JATAV (A-42)(AGEKC)	757.63	0.00
JAGDISH PRASAD SAINI (A-97)(AGEKC)	6047.00	0.00
JASWINDER SINGH (A-102)(AGEKC)	756.67	0.00
KASHIF IQBAL (A-71)(AGEKC)	4851.00	0.00
KAVERI MEENA (A-107)(AGEKC)	29613.00	0.00
KHUSHBU NAMA (A-109)(AGEKC)	3518.00	0.00
KUNAL TIWARI (A-110)(AGEKC)	29613.00	0.00
MAHESH MOHAN MADAN MOHAN JAIN (A-16)(AGEKC)	756.63	0.00
MAITHILI RAMANPRASAD SINGH (A-93)(AGEKC)	0.00	10814.33
MITHLESH TOMAR (A-70)(AGEKC)	6513.67	0.00
MR. ABHISHEK SHARMA (A-29)(AGEKC)	31471.67	0.00
MR. AMIT KUMAR (A-21)(AGEKC)	1274.67	0.00
MR. AMIT TANEJA (A-79)(AGEKC)	756.34	0.00
MR. ANKUR JHALANI (A-26)(AGEKC)	2804.63	0.00
MR. ASHISH SHARMA (A-28)(AGEKC)	31471.67	0.00
MR. AVINASH KANWAT (A-85)(AGEKC)	2499.67	0.00
MR. BRIJESH VERMA (A-50)(AGEKC)	4194.67	0.00
MR. BUDH RAM MEENA (A-39A)(AGEKC)	2499.63	0.00
MR. CHITAR SINGH MEENA (A-55)(AGEKC)	2499.63	0.00
MR. DHANANJAY BANSAL (A-37)(AGEKC)	37019.00	0.00
MR. GIRIRAJ SHARMA (A-54)(AGEKC)	2500.63	0.00
MR. HEMANT MEENA (A-101)(AGEKC)	2499.67	0.00
MR. K. PRATEEK (A-36)(AGEKC)	4194.67	0.00
MR. KISHAN LAL MEENA (A-41)(AGEKC)	2504.63	0.00

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MR. MAHESH KUMAR SHARMA (A-20)(AGEKC)	1335.67	0.00
MR. MANOJ KUMAR SIHARA (A-90)(AGEKC)	13570.63	0.00
MR. MOHIT PAREEK (A-67)(AGEKC)	6513.63	0.00
MR. MUKESH KUMAR SHARMA (A-27)(AGEKC)	756.34	0.00
MR. NITESH PANDEY (A-49)(AGEKC)	756.63	0.00
MR. NITISH KUMAR BHARDWAJ (A-59)(AGEKC)	1274.63	0.00
MR. PANKAJ GODARA (A-58)(AGEKC)	2499.63	0.00
MR. PAWAN LAMBORIA (A-48)(AGEKC)	7997.67	0.00
MR. PAWAN SHARMA (A-83)(AGEKC)	2500.63	0.00
MR. RAJAT RAJORIA (A-40)(AGEKC)	8711.00	0.00
MR. RAM RAJ MEENA (A-61)(AGEKC)	2499.67	0.00
MR. SANJAY BANSAL (A-77)(AGEKC)	2499.67	0.00
MR. SANJAY KUMAR SHARMA (A-10)(AGEKC)	26673.67	0.00
MR. SHASHI KANT (A-09)(AGEKC)	20135.30	0.00
MR. SHYAM PRAKASH SHARMA (A-22)(AGEKC)	28869.67	0.00
MR. SUA RAM (A-68)(AGEKC)	2499.63	0.00
MR. SUDHANSHU GAURAV (A-72)(AGEKC)	756.67	0.00
MR. SUNIL KUMAR GUPTA (A-73)(AGEKC)	1274.67	0.00
MR. SURESH CHANDRA GUPTA (A-95&96) (A-96)[AGEKC]	756.63	0.00
MR. SURYAKANT VERMA (A-78)(AGEKC)	37019.00	0.00
MR. VIPIN KUMAR GARG (A-87)(AGEKC)	2499.63	0.00
MR.SHYAM SINGH RAJAWAT (A-38)(AGEKC)	0.00	0.00
MRS. ANJU SHARMA (A-86)(AGEKC)	2513.67	0.00
MRS. ASHA PAREEK (A-44)(AGEKC)	4804.63	0.00
MRS. MADHURI VIJAY (A-35)(AGEKC)	14175.63	0.00

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MRS. MANISHA GUPTA (A-31)(AGEKC)	1090.30	0.00
MRS. MANJU DEVI (A-63)(AGEKC)	1089.67	0.00
MRS. MANJU SHAH PATNI (A-24)(AGEKC)	42053.00	0.00
MRS. MEENA ARTI NAMECHAND (A-45)(AGEKC)	23835.67	0.00
MRS. MINAKSHI GUPTA (A-76)(AGEKC)	2499.30	0.00
MRS. NEELAM SARASWAT (A-81)(AGEKC)	0.00	2077.33
MRS. NIDHI GUPTA (A-89)(AGEKC)	2496.67	0.00
MRS. PAYAL WALIA (A-57)(AGEKC)	756.67	0.00
MRS. PREETI MEENA (A-62)(AGEKC)	2499.63	0.00
MRS. PRIYANKA SHARMA (A-46)(AGEKC)	2499.67	0.00
MRS. PUSHPA YOGI (A-51)(AGEKC)	25556.63	0.00
MRS. RAJSHREE DEEPAK GOHADKAR (A-52)(AGEKC)	3998.63	0.00
MRS. REENA BANSAL (A-53)(AGEKC)	7686.67	0.00
MRS. SHALINI CHOPRA (A-69)(AGEKC)	22804.63	0.00
MRS. SUMAN JANGID (A-100)(AGEKC)	2499.67	0.00
MRS. VINOD SAXENA (A-66)[AGEKC]	4175.63	0.00
NEERAJ KUMAR SHARMA (A-04)(AGEKC)	2804.63	0.00
NITESH KUMAR GOYAL (A-06)(AGEKC)	19168.63	0.00
NITIN DEV (A-32)(AGEKC)	756.34	0.00
PARVEEN KUMAR (A-07)(AGEKC)	2499.67	0.00
POONAM OJHA (A-75)(AGEKC)	756.34	0.00
PRABHJEET KAUR MEHTA (A-14)(AGEKC)	756.34	0.00
PRIYADARSHAN SINGH LAKHAWAT (A-43)(AGEKC)	6471.67	0.00
PURAN CHAND (A-34)(AGEKC)	756.63	0.00
RADHIKA YADAV (A-13)(AGEKC)	22804.63	0.00
RAJAS PHOPALE (A-23)[AGEKC]	2499.67	0.00

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RAJDEEP MEENA (A-82)(AGEKC)	6513.63	0.00
RAJENDRA BALAUT (A-33)(AGEKC)	2614.63	0.00
RAKESH CHOUDHARY S/O GIRI RAJ CHOUDHARY (C-13 & 14 KINGS COURT)(AGEKC)	0.00	3016.33
RASHMI TAILANG (A-15)(AGEKC)	22804.63	0.00
RAVINDRA SINGH SISODIA (A-104)(AGEKC)	5516.00	0.00
REVERENCE BUILDERS (A-99)(AGEKC)	29613.00	0.00
RITA/HARISH TEKWANI (A-47)[AGEKC]	2499.67	0.00
RITESH BHATNAGAR (A-25)(AGEKC)	756.67	0.00
RITU PHATAK (A-40A)(AGEKC)	2499.63	0.00
Sarita Meena (A-108)(AGEKC)	29613.00	0.00
SARITA MEENA (A-11)(AGEKC)	29613.00	0.00
SHAKEB AKHTAR (A-70A)(AGEKC)	4803.63	0.00
SITARAM MEENA (A-106)(AGEKC)	29613.00	0.00
SOMESHWAR RAWAT (A-30)(AGEKC)	2499.67	0.00
SUMAN CHOHLA (A-18)(AGEKC)	756.63	0.00
SURESH CHANDRA GUPTA (A-95)(AGEKC)	13632.00	0.00
VIJAY KUMAR SHARMA (A-92)(AGEKC)	2499.67	0.00
VIKAS KABRA (A-17)(AGEKC)	756.67	0.00
VIKRAM SINGH RATHORE (A-64)[AGEKC]	2499.67	0.00
<b>Grand Total</b>	<b>1036569.39</b>	<b>15907.99</b>