

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 : 23-07-2022

Run Time : 10:51 AM

Account Head	Closing Debit	Closing Credit
AJAY KUMAR SAHU (A-29A)(AGEKC)	4255.00	0.00
AKSHAY AGARWAL (A-74)(AGEKC)	2259.96	0.00
AMIT GOYAL (A-19)(AGEKC)	5012.00	0.00
AMIT KUMAR (A-21)(AGEKC)	0.00	0.00
AMIT SHARMA (A-98)(AGEKC)	19185.00	0.00
ANJAN BANERJEE (A-03)(AGEKC)	43974.00	0.00
ANKIT SHARMA (A-94)(AGEKC)	16396.00	0.00
ASHA JAIN (A-103)(AGEKC)	36568.00	0.00
ASHOK KUMAR KAKODIA (A-105)(AGEKC)	36568.00	0.00
AVIK GHOSH (A-32A)(AGEKC)	3755.00	0.00
BRIJESH SONI (A-05)(AGEKC)	2372.66	0.00
CHARAN DAS (A-39)(AGEKC)	6755.00	0.00
Debtors for Panel Interest	1332.99	0.00
DR RITIKA AGGARWAL (A-56)(AGEKC)	6759.96	0.00
DR. ANAND SHARMA (A-88)(AGEKC)	30760.00	0.00
DR. KSHIPRA RAJORIA (A-71A)(AGEKC)	3788.96	0.00
DR. RAJESH KUMAR KOTECHA (A-80)(AGEKC)	6755.00	0.00
DR. RAMESH CHANDRA GUPTA (A-60)(AGEKC)	2372.33	0.00
DR. SIBA PRASAD SARKAR (A-65)(AGEKC)	27059.96	0.00
DR. SUNIL SHANDILY (A-84)(AGEKC)	2372.66	0.00

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Account Head	Closing Debit	Closing Credit
DR. SWAGATA PAYRA (A-91)(AGEKC)	9561.00	0.00
GIGYASU SHARMA (A-08)(AGEKC)	6755.00	0.00
GIRISH RAMESH KHEMLANI (A-12)(AGEKC)	36568.00	0.00
GULAB CHAND JEENGAR (A-53)[AGEKC]	2372.33	0.00
GULSHAN KUMAR JATAV (A-42)(AGEKC)	5012.96	0.00
JAGDISH PRASAD SAINI (A-97)(AGEKC)	3556.00	0.00
JASWINDER SINGH (A-102)[AGEKC]	2373.00	0.00
KASHIF IQBAL (A-71)(AGEKC)	6623.00	0.00
KAVERI MEENA (A-107)(AGEKC)	36568.00	0.00
KHUSHBU NAMA (A-109)(AGEKC)	10473.00	0.00
KUNAL TIWARI (A-110)(AGEKC)	36568.00	0.00
MAHESH MOHAN MADAN MOHAN JAIN (A-16)(AGEKC)	5011.96	0.00
MAITHILI RAMANPRASAD SINGH (A-93)(AGEKC)	0.00	6559.00
MITHLESH TOMAR (A-70)(AGEKC)	4255.00	0.00
MR. ABHISHEK SHARMA (A-29)(AGEKC)	33844.00	0.00
MR. AMIT KUMAR (A-21)(AGEKC)	26406.00	0.00
MR. AMIT TANEJA (A-79)(AGEKC)	2372.66	0.00
MR. ANKUR JHALANI (A-26)(AGEKC)	4255.33	0.00
MR. ASHISH SHARMA (A-28)(AGEKC)	33844.00	0.00
MR. AVINASH KANWAT (A-85)(AGEKC)	6755.00	0.00
MR. BRIJESH VERMA (A-50)(AGEKC)	8450.00	0.00
MR. BUDH RAM MEENA (A-39A)(AGEKC)	6754.96	0.00
MR. CHITAR SINGH MEENA (A-55)(AGEKC)	6754.96	0.00
MR. DHANANJAY BANSAL (A-37)(AGEKC)	43974.00	0.00
MR. GIRIRAJ SHARMA (A-54)(AGEKC)	6755.96	0.00
MR. HEMANT MEENA (A-101)(AGEKC)	4255.33	0.00

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MR. K. PRATEEK (A-36)(AGEKC)	8450.00	0.00
MR. KISHAN LAL MEENA (A-41)(AGEKC)	4254.96	0.00
MR. MAHESH KUMAR SHARMA (A-20)(AGEKC)	0.00	0.00
MR. MANOJ KUMAR SIHARA (A-90)(AGEKC)	14667.96	0.00
MR. MOHIT PAREEK (A-67)(AGEKC)	10768.96	0.00
MR. MUKESH KUMAR SHARMA (A-27)(AGEKC)	2372.66	0.00
MR. NITESH PANDEY (A-49)(AGEKC)	4254.96	0.00
MR. NITISH KUMAR BHARDWAJ (A-59)(AGEKC)	2371.96	0.00
MR. PANKAJ GODARA (A-58)(AGEKC)	6754.96	0.00
MR. PAWAN LAMBORIA (A-48)(AGEKC)	12253.00	0.00
MR. PAWAN SHARMA (A-83)(AGEKC)	3534.96	0.00
MR. RAJAT RAJORIA (A-40)(AGEKC)	15666.00	0.00
MR. RAM RAJ MEENA (A-61)(AGEKC)	6755.00	0.00
MR. SANJAY BANSAL (A-77)(AGEKC)	6755.00	0.00
MR. SANJAY KUMAR SHARMA (A-10)(AGEKC)	30929.00	0.00
MR. SHASHI KANT (A-09)(AGEKC)	24390.63	0.00
MR. SHYAM PRAKASH SHARMA (A-22)(AGEKC)	33125.00	0.00
MR. SUA RAM (A-68)(AGEKC)	6754.96	0.00
MR. SUDHANSHU GAURAV (A-72)(AGEKC)	2372.00	0.00
MR. SUNIL KUMAR GUPTA (A-73)(AGEKC)	2372.00	0.00
MR. SURESH CHANDRA GUPTA (A-95&96) (A-96)(AGEKC)	2371.96	0.00
MR. SURYAKANT VERMA (A-78)(AGEKC)	43974.00	0.00
MR. VIPIN KUMAR GARG (A-87)(AGEKC)	6754.96	0.00
MR.SHYAM SINGH RAJAWAT (A-38)(AGEKC)	4349.00	0.00
MRS. ANJU SHARMA (A-86)(AGEKC)	4269.00	0.00

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MRS. ASHA PAREEK (A-44)(AGEKC)	4254.96	0.00
MRS. MADHURI VIJAY (A-35)(AGEKC)	4254.96	0.00
MRS. MANISHA GUPTA (A-31)(AGEKC)	2395.63	0.00
MRS. MANJU DEVI (A-63)(AGEKC)	5345.00	0.00
MRS. MANJU SHAH PATNI (A-24)(AGEKC)	44792.66	0.00
MRS. MEENA ARTI NAMECHAND (A-45)(AGEKC)	28091.00	0.00
MRS. MINAKSHI GUPTA (A-76)(AGEKC)	2371.63	0.00
MRS. NEELAM SARASWAT (A-81)(AGEKC)	2178.00	0.00
MRS. NIDHI GUPTA (A-89)(AGEKC)	4255.00	0.00
MRS. PAYAL WALIA (A-57)(AGEKC)	2372.00	0.00
MRS. PREETI MEENA (A-62)(AGEKC)	2369.96	0.00
MRS. PRIYANKA SHARMA (A-46)(AGEKC)	6755.00	0.00
MRS. PUSHPA YOGI (A-51)(AGEKC)	29811.96	0.00
MRS. RAJSHREE DEEPAK GOHADKAR (A-52)(AGEKC)	8253.96	0.00
MRS. SHALINI CHOPRA (A-69)(AGEKC)	4254.96	0.00
MRS. SUMAN JANGID (A-100)(AGEKC)	4255.33	0.00
MRS. VINOD SAXENA (A-66)(AGEKC)	1830.96	0.00
NEERAJ KUMAR SHARMA (A-04)(AGEKC)	7059.96	0.00
NITESH KUMAR GOYAL (A-06)(AGEKC)	23423.96	0.00
NITIN DEV (A-32)(AGEKC)	2372.66	0.00
PARVEEN KUMAR (A-07)(AGEKC)	6755.00	0.00
POONAM OJHA (A-75)(AGEKC)	4367.67	0.00
PRABHJEET KAUR MEHTA (A-14)(AGEKC)	2371.67	0.00
PRIYADARSHAN SINGH LAKHAWAT (A-43)(AGEKC)	10727.00	0.00
PURAN CHAND (A-34)(AGEKC)	5011.96	0.00
RADHIKA YADAV (A-13)(AGEKC)	27059.96	0.00

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RAJAS PHOPALE (A-23)[AGEKC]	0.00	1.00
RAJDEEP MEENA (A-82)(AGEKC)	4255.00	0.00
RAJENDRA BALAUT (A-33)(AGEKC)	4369.96	0.00
RAKESH CHOUDHARY S/O GIRI RAJ CHOUDHARY (C-13 & 14 KINGS COURT)(AGEKC)	6755.00	0.00
RASHMI TAILANG (A-15)(AGEKC)	27059.96	0.00
RAVINDRA SINGH SISODIA (A-104)(AGEKC)	12471.00	0.00
REVERENCE BUILDERS (A-99)(AGEKC)	36568.00	0.00
RITA/HARISH TEKWANI (A-47)[AGEKC]	2372.66	0.00
RITESH BHATNAGAR (A-25)(AGEKC)	5012.00	0.00
RITU PHATAK (A-40A)(AGEKC)	2371.96	0.00
Sarita Meena (A-108)(AGEKC)	36568.00	0.00
SARITA MEENA (A-11)(AGEKC)	36568.00	0.00
SHAKEB AKHTAR (A-70A)(AGEKC)	9058.96	0.00
SITARAM MEENA (A-106)(AGEKC)	36568.00	0.00
SOMESHWAR RAWAT (A-30)(AGEKC)	2372.00	0.00
SUMAN CHOHLA (A-18)(AGEKC)	5011.96	0.00
SURESH CHANDRA GUPTA (A-95)(AGEKC)	13632.00	0.00
VIJAY KUMAR SHARMA (A-92)(AGEKC)	6755.00	0.00
VIKAS KABRA (A-17)(AGEKC)	5012.00	0.00
VIKRAM SINGH RATHORE (A-64)[AGEKC]	4255.00	0.00
Grand Total	1372974.09	6560.00