

Maintenance Outstanding till June-2020		
From 01/04/2020 To 30/06/2020		
Excluding Provisional Voucher		
Accounting Period		
01-04-2020-31-03-2021		
Amount in RUPEES		
Account Head	Closing Debit	Closing Credit
AADITYA BINDAL D-602 (D-602)(AGAJ)	3721.90	0.00
ABHILASH SHARMA (C3-1210)(AGAJ)	16268.72	0.00
ABHISHEK MISHRA (D-604)(AGAJ)	8171.90	0.00
ANSHU SAINI AND UMESH CHANDRA SAINI (D-408)(AGAJ)	1668.62	0.00
ANUPAM ROY & BANASRI ROY (D-305)(AGAJ)	3314.96	0.00
ASHISH KUMAR (D-1208)(AGAJ)	4537.45	0.00
ASHISH SINGH (D-1309)(AGAJ)	4526.73	0.00
AWDESH SINGH YADAV (D-1206)(AGAJ)	4699.13	0.00
CHANDRA KANTA SHARMA (C2-305)(AGAJ)	3521.20	0.00
CHOUDHARY IMRAN KHAN	5310.00	0.00
Debtors for other Income	295358.00	0.00
DEEPAK (C2-106)(AGAJ)	7440.77	0.00
DHARAM SINGH MEENA/MAMTA MEENA (D-007)(AGAJ)	1568.33	0.00
GAURAV CHATURVEDI (D-1007)(AGAJ)	1812.24	0.00
GUGAN RAM (D-103)(AGAJ)	3175.54	0.00
GYANINDER SINGH GHANGAS (C3-312) (C3-312)(AGAJ)	6455.75	0.00
HARPREET KAUR (C1-604)(AGAJ)	6916.29	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1004 (C1-1004)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-104 (C1-104)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1104 (C1-1104)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-204 (C1-204)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-304 (C1-304)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-007 (C2-007)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1007 (C2-1007)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	19991.08	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-408 (C2-408)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-508 (C2-508)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-907 (C2-907)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1011 (C3-1011)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1012 (C3-1012)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-109 (C3-109)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-110 (C3-110)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-111 (C3-111)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1110 (C3-1110)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1112 (C3-1112)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-112 (C3-112)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1211 (C3-1211)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1212 (C3-1212)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1310 (C3-1310)(AGAJ)	16268.72	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1311 (C3-1311)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1409 (C3-1409)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1410 (C3-1410)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1411 (C3-1411)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-209 (C3-209)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-210 (C3-210)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-211 (C3-211)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-212 (C3-212)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-309 (C3-309)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-310 (C3-310)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-311 (C3-311)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-409 (C3-409)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-410 (C3-410)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-411 (C3-411)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-509 (C3-509)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-510 (C3-510)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-511 (C3-511)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-610 (C3-610)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-611 (C3-611)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-709 (C3-709)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-710 (C3-710)(AGAJ)	16268.72	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-712 (C3-712)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-811 (C3-811)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-910 (C3-910)(AGAJ)	16268.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-911 (C3-911)(AGAJ)	19991.08	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-912 (C3-912)(AGAJ)	21007.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-106 (D-106)(AGAJ)	15550.31	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-201 (D-201)(AGAJ)	17502.34	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-202 (D-202)(AGAJ)	17502.34	0.00
JYOTI SHARMA (D-306)[AGAJ]	11025.10	0.00
KAILASH SHARMA ( SHOP )	15000.00	0.00
KAMNA YADAV (C3-812)[AGAJ]	21007.01	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)[AGAJ]	1742.75	0.00
MEENA W/O SH. MAN SINGH (D-603)[AGAJ]	1570.33	0.00
MEENAL (D-1002)[AGAJ]	12500.93	0.00
MEGHA W/O VINEET CHAUDHARY (C3-1309)[AGAJ]	16268.72	0.00
MOHIT BATRA (C1-1201)(AGAJ)	1718.66	0.00
MOHIT RANA/SHIKHA RANA (C1-401)[AGAJ]	1734.57	0.00
MONIKA (C2-1408)[AGAJ]	4216.00	0.00
MONIKA SINGH (C1-1401)[AGAJ]	17209.59	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	4234.61	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	3431.46	0.00
MR. ANAND (D-702)(AGAJ)	7065.21	0.00
MR. ANAND (D-801)(AGAJ)	80627.63	0.00
MR. ANCHAL KHANDELWAL (D-1401)(AGAJ)	13221.88	0.00
MR. ANCHAL KHANDELWAL (D-407)(AGAJ)	29388.24	0.00
MR. ANUGRAH GUPTA (C3-1009)(AGAJ)	1786.62	0.00
MR. ARMAN DEEP SHARMA (D-904)(AGAJ)	6549.10	0.00
MR. ASHISH TIKKIWAL (D-207)(AGAJ)	1628.24	0.00
MR. ASHOK KUMAR YADAV (D-105)(AGAJ)	53057.24	0.00
MR. AWADHESH KUMAR SINHA (C1-1002)(AGAJ)	1823.25	0.00
MR. B S DAGAR (D-605)(AGAJ)	7765.63	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	1786.60	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	18386.45	0.00
MR. BALRAJ DHULL (D-502)(AGAJ)	3413.76	0.00
MR. BAPI BAIDYA (C1-003)(AGAJ)	12145.23	0.00

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MR. BHARAT BHUSHAN KAUSHIK (C1-1203)(AGAJ)	19931.52	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	4890.47	0.00
MR. CHANDRA SHEKHAR TYAGI (C1-503)(AGAJ)	8334.99	0.00
MR. DEEPAK KUMAR (D-806)(AGAJ)	1666.70	0.00
MR. DEEPANSHU SARDANA (D-901)(AGAJ)	12276.09	0.00
MR. DEVENDRA KUMAR BANSAL (D-708)(AGAJ)	4474.72	0.00
MR. DHEERAJ KUMAR (D-704)(AGAJ)	8821.46	0.00
MR. DHEERJ DAGAR (D-1003)(AGAJ)	7428.12	0.00
MR. DHIRAJ GARG (D-503)(AGAJ)	1644.40	0.00
MR. DINESH RAMLAL VERMA (C1-704)(AGAJ)	49732.78	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	10408.73	0.00
MR. HEMANT S/O SH KASTURI LAL (D-102)[AGAJ]	2752.29	0.00
MR. INDER JEET (C3-809)(AGAJ)	6547.18	0.00
MR. JAGDISH LAL (C1-602)(AGAJ)	3639.25	0.00
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	3431.38	0.00
MR. JARNAIL SINGH (D-504)[AGAJ]	1570.33	0.00
MR. JAYDEB JHA (D-406)(AGAJ)	1695.90	0.00
MR. KAMAL DEV SHARMA (D-304)(AGAJ)	4640.94	0.00
MR. KANWAR SINGH YADAV (D-004)(AGAJ)	117.10	0.00
MR. KARAN SHARMA (C1-301)(AGAJ)	1718.66	0.00
MR. KISHAN KUMAR CHOUDHARY (C1-804)(AGAJ)	23465.20	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	4888.60	0.00
MR. LAXMIKANT GUPTA (D-309)(AGAJ)	4488.47	0.00
MR. MAHENDRA KUMAR SHARMA (D-908)(AGAJ)	10323.20	0.00
MR. MANOJ KUMAR (D-1304)(AGAJ)	1570.89	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	4910.65	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	20768.14	0.00
MR. MANVENDRA SINGH (C1-1304)(AGAJ)	4448.70	0.00
MR. MAYUR GOYAL (C1-801)(AGAJ)	11273.63	0.00
MR. MUKESH KUMAR (D-1202)(AGAJ)	3317.32	0.00
MR. NAVEEN KUMAR (C1-402)(AGAJ)	3638.26	0.00
MR. NEERAJ GUPTA (C1-904)(AGAJ)	2111.66	0.00
MR. NEERAJ KUMAR (C1-203)(AGAJ)	4473.71	0.00
MR. NISHANT SRIVASTAVA (D-404)(AGAJ)	3157.97	0.00
MR. PRASHANT SAXENA (D-1209)(AGAJ)	14521.91	0.00
MR. RACHIT GABA (D-705)(AGAJ)	1650.51	0.00
MR. RAHUL MISHRA (C1-1302)(AGAJ)	3609.33	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	25234.23	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	4217.63	0.00
MR. RAJENDRA SAINI (D-1404)(AGAJ)	3711.75	0.00
MR. RAJIV DUDI (D-509)(AGAJ)	1575.93	0.00
Mr. Rajvir Singh (D-701)(AGAJ)	7065.21	0.00
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	0.00	2059.47

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MR. RAMAN KUMAR S/O SHRI JAI LAL (D-1302)(AGAJ)	4688.31	0.00
MR. ROHIT KUMAR KHETRAPAL (D-307)(AGAJ)	5972.90	0.00
MR. RUDRAPRATAP MOHANTY (D-1102)(AGAJ)	9213.95	0.00
MR. SANDEEP KAPOOR (D-906)(AGAJ)	3315.73	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	1696.68	0.00
MR. SANJAY SHARMA (C2-105)(AGAJ)	4928.72	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	4881.12	0.00
MR. SARVESH KUMAR (D--009)(AGAJ)	5979.26	0.00
MR. SATYAPRAKASH SHARMA (D-1303)(AGAJ)	3136.78	0.00
MR. SAUMAK DUTTA (D-1201)(AGAJ)	1649.49	0.00
MR. SAURABH JAIN (C1-202)(AGAJ)	5191.39	0.00
MR. SHER SINGH (D-203)(AGAJ)	4427.99	0.00
MR. SHIV KUMAR (D-903)(AGAJ)	1608.39	0.00
MR. SUPRIYO ROY (D-405)(AGAJ)	4406.95	0.00
MR. SURESH CHANDRA (C1-502)(AGAJ)	4165.73	0.00
MR. TULSI DAS DHAMIJA (C1-601)(AGAJ)	4874.33	0.00
MR. VARUN SINGHAL (C1-002)(AGAJ)	4728.09	0.00
MR. VED PAL YADAV (C2-108)(AGAJ)	12843.55	0.00
Mr. Vijay Kumar (D-1402)(AGAJ)	0.88	0.00
MR. VIJAY KUMAR (D-301)(AGAJ)	4162.76	0.00
Mr. Vijay Kumar (D-302)(AGAJ)	4162.77	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	2123.98	0.00
MR. VIKAS DUDEJA (D-1203)(AGAJ)	4461.65	0.00
MR. VIKAS YADAV (C2-407)(AGAJ)	2111.22	0.00
MR. VINAY CHAUDHARY (D-1408)(AGAJ)	5906.99	0.00
MR. VIRJI BHAT (C1-1301)(AGAJ)	1716.91	0.00
MR. VIVEK SHARDA (C3-412)(AGAJ)	12456.02	0.00
MR. YASHWANT BATWAL (D-1109)(AGAJ)	5982.13	0.00
MR. YOGESH KUMAR (C2-906)(AGAJ)	6535.85	0.00
Mr. Yogesh Kumar (D-703)(AGAJ)	1597.12	0.00
MR. YOGESH KUMAR (D-807)(AGAJ)	44594.74	0.00
MRS. AARTI ARYA (D-1103)(AGAJ)	2343.94	0.00
MRS. AKANKSHATYAGI (D-204)(AGAJ)	6412.00	0.00
MRS. AMBIKA (D-1108)(AGAJ)	11781.79	0.00
MRS. ANAMIKA (D-303)(AGAJ)	1580.25	0.00
MRS. ANJU JOSHI (C1-803)(AGAJ)	4518.29	0.00
MRS. ANUBHA TANWAR W/O SHRI GAURAV SINGH TAMWAR (D-1407)(AGAJ)	4136.32	0.00
MRS. ANUPAM DHULL (D-501)(AGAJ)	1897.55	0.00
MRS. BABITA AGARWAL (D-1004)(AGAJ)	4621.08	0.00
MRS. BIMLA DEVI (D-803)(AGAJ)	19194.70	0.00
MRS. DEEPTI AGARWAL (C1-102)(AGAJ)	1836.60	0.00
MRS. GAURI SINGH (C2-1406)(AGAJ)	1718.33	0.00

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MRS. GEETA GUPTA (D-1306)(AGAJ)	1673.61	0.00
MRS. J GEETHARANI (D-208)(AGAJ)	1570.34	0.00
MRS. JAISHREE BANSAL (C1-802)(AGAJ)	3640.99	0.00
MRS. JASHODA GUPTA W/O MR. ANKUSH GUPTA (C3-1109)[AGAJ]	16268.72	0.00
MRS. JYOTI PANDE TEWARI (D-1305)(AGAJ)	1673.01	0.00
MRS. JYOTI SINGH (D-409)(AGAJ)	1570.40	0.00
MRS. KAMLA NEGI (C2-1306)(AGAJ)	1719.25	0.00
MRS. KAMLESH NAGPAL (C2-705)(AGAJ)	49448.68	0.00
MRS. KHUSHBOO BATRA (D-206)(AGAJ)	4712.12	0.00
MRS. LAKSHMI (D-108)(AGAJ)	8969.29	0.00
MRS. LALITA GUPTA (C2-506)(AGAJ)	1695.20	0.00
MRS. LAXMI SHARMA (D-1406)(AGAJ)	3667.99	0.00
MRS. MANITA SINGHAL (D-609)(AGAJ)	5972.90	0.00
MRS. MEENA KUMARI (C1-1204)(AGAJ)	8210.88	0.00
MRS. MEENAKSHI SAGAR (D-1001)(AGAJ)	4687.80	0.00
MRS. MEERA DEVI GOYAL (C1-703)(AGAJ)	21007.25	0.00
MRS. NANDINI (D-1307)(AGAJ)	1588.61	0.00
MRS. NEELAM DHARIWAL W/O SHRI SUNIL DHARIWAL (D-1403)(AGAJ)	21827.22	0.00
MRS. NEETU CHOUDHARY (D-1107)(AGAJ)	1797.85	0.00
MRS. NIDHI RATHORE (D-1301)(AGAJ)	4641.15	0.00
MRS. NISHEE SHUKLA (D-209)(AGAJ)	4473.72	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	3590.57	0.00
MRS. PREETA JHA (C1-004)(AGAJ)	8081.51	0.00
MRS. PREETI SHARMA (D-205)(AGAJ)	6269.84	0.00
MRS. PRITI JAIN (C1-702)(AGAJ)	2117.60	0.00
MRS. PUSHPA BAI (C2-606)(AGAJ)	6537.12	0.00
MRS. PUSHPA KATARIA (D-905)(AGAJ)	7765.63	0.00
MRS. RACHANA SINGH (C1-303)(AGAJ)	2404.08	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	5217.45	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	6799.10	0.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	1727.55	0.00
MRS. SEEMA AGARWAL (C1-1303)(AGAJ)	76207.85	0.00
Mrs. Seema Agarwal (D-1106)(AGAJ)	47388.51	0.00
MRS. SHASHI DEVI (C1-1102)(AGAJ)	1847.43	0.00
MRS. SHEETAL DAGAR (D-1005)(AGAJ)	7765.63	0.00
MRS. SHILPA WADHAWAN (D-808)(AGAJ)	45221.96	0.00
MRS. SHIVANI PULLETIKURTHI (C2-306)(AGAJ)	54858.70	0.00
MRS. SHREYA RAI (D-1308)(AGAJ)	1763.44	0.00
MRS. SONI DEVI (D-109)(AGAJ)	4461.57	0.00
MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	1698.02	0.00

Maintenance Outstanding till June-2020		
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Account Head	Closing Debit	Closing Credit
MRS. SWEETI MAHESHWARI (C1-901)(AGAJ)	5776.05	0.00
MRS. YADUBALA SINGH (D-308)(AGAJ)	3131.25	0.00
MS. PARUL CONSTRUCTION (D-107)(AGAJ)	1548.27	0.00
NARENDER KUMAR GAUR (C1-101)(AGAJ)	1745.24	0.00
NAVEEN KUMAR (C2-707)[AGAJ]	4188.22	0.00
NISHA KUMARI DABARIA (D-907)(AGAJ)	4732.06	0.00
NISHA RANA (C3-1412)[AGAJ]	21007.01	0.00
NISHA YADAV/VAIBHAV PRASHANT YADAV (C1-1103)[AGAJ]	6347.96	0.00
PADAM KUMAR (C1-1202)[AGAJ]	1822.68	0.00
PHOOL CHAND GUPTA C3-909 (C3-909)(AGAJ)	8115.99	0.00
PRABHAT KUMAR (C3-612)[AGAJ]	4413.99	0.00
PRASHAANT [AGAJ]	3800.00	0.00
PRASHANT GAURAV GARG (C2-1407)(AGAJ)	3700.06	0.00
PREM SAGAR (C3-810)[AGAJ]	16268.72	0.00
PURAN CHAND/SARITA (C1-1404)(AGAJ)	10059.01	0.00
QUEENI MATHUR (D-1409)(AGAJ)	3177.20	0.00
RAHUL RAMAVATAR SARAF (C3-1312)[AGAJ]	21007.01	0.00
RAHUL SHEORAN (C3-1209)[AGAJ]	16268.72	0.00
RAJAN RAJ (C2-505)(AGAJ)	11256.16	0.00
RAJEEV GOEL D-1402 (D-1402)(AGAJ)	15550.31	0.00
RAJEEV MEHROTRA (C1-603)[AGAJ]	6305.59	0.00
RAJNI (D-902)[AGAJ]	10635.89	0.00
RAKESH SINGH S/O BHARAT SINGH (D-1009)[AGAJ]	7108.10	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	3439.66	0.00
REMO	1200.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-101 (D-101)(AGAJ)	2752.29	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-1401 (D-1401)(AGAJ)	2559.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-401 (D-401)(AGAJ)	2752.29	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-402 (D-402)(AGAJ)	2752.29	0.00
RENU BINDAL D-601 (D-601)(AGAJ)	4784.06	0.00
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)[AGAJ]	4859.95	0.00
ROSHAN LAL & ANIL GABA (D-1008)[AGAJ]	1580.53	0.00
RUPESH KUMAR (C1-404)[AGAJ]	38608.60	0.00
SADHNA MATHUR (D-506)[AGAJ]	1650.25	0.00
SANDEEP KUMAR (C1-201)[AGAJ]	4866.27	0.00
SANGEETA SHARMA (D-1101)[AGAJ]	3386.29	0.00

Maintenance Outstanding till June-2020		
From 01/04/2020 To 30/06/2020		
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Account Head	Closing Debit	Closing Credit
SANJEEV KUMAR BHARDWAJ (C1-701)[AGAJ]	3443.24	0.00
SANTA ROY W/O SIDDHARTHA SAHA (D-709)[AGAJ]	3198.76	0.00
SH. AJAY SHARMA (C1-1003)(AGAJ)	27930.81	0.00
SH. AMIT JAIN (D-508)(AGAJ)	7429.18	0.00
SH. ANIL KAKA (D-1205)(AGAJ)	1665.12	0.00
SH. ANKIT RASTOGI (D-804)(AGAJ)	4559.07	0.00
SH. ANKUR JAIN (D-1405)(AGAJ)	64923.42	0.00
SH. ASHISH GUPTA (C1-501)(AGAJ)	4891.35	0.00
SH. BHUSHAN KUMAR (D-707)(AGAJ)	1619.89	0.00
SH. CHANDER PRAKASH SHARMA (D-003)(AGAJ)	1570.79	0.00
SH. KRISHAN KUMAR (D-706)(AGAJ)	1657.99	0.00
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	1717.82	0.00
SH. KUSHAGRA GUPTA (D-1105)(AGAJ)	25618.09	0.00
SH. LILU RAM (C1-403)(AGAJ)	2212.99	0.00
SH. MOHAMMED MIYAN (C2-808)(AGAJ)	63401.22	0.00
SH. PIYUSH CHECHANI (D-809)(AGAJ)	5979.00	0.00
SH. PUNEET BANGA (C1-1403)(AGAJ)	63711.48	0.00
SH. RAJEEV DUBEY (C1-1101)(AGAJ)	3554.01	0.00
SH. RAVI NANDAN SHARMA (D-1104)(AGAJ)	6550.67	0.00
SH. SANDEEP KUMAR (D-909)(AGAJ)	1168.43	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	2268.33	0.00
SH. SAURABH JAIN (D-507)(AGAJ)	4561.89	0.00
SH. SHEKHER CHAND JAIN (C1-504)(AGAJ)	2107.21	0.00
SH. SURENDER SINGH (D-802)(AGAJ)	37241.44	0.00
SH. VIKAS GUPTA (C1-1001)(AGAJ)	1718.23	0.00
SHAKUNTALA MISHRA (D-1207)(AGAJ)	10890.99	0.00
SHANKAR LAL JATAV (D-403)(AGAJ)	8642.23	0.00
SHEELA DEVI (C3-711)[AGAJ]	19991.08	0.00
SIKHA W/O MANISH (C3-609)[AGAJ]	16268.72	0.00
SMT. ANITA SAINI (D-606)(AGAJ)	7379.46	0.00
SMT. GEETA GUPTA (C1-903)(AGAJ)	2212.33	0.00
SMT. INOD CHOUDHARY (D-104)(AGAJ)	3854.40	0.00
SMT. LATESH (C2-807)(AGAJ)	5978.77	0.00
SMT. NEELAM DAHIYA (D-1006)(AGAJ)	1809.31	0.00
SMT. REENA SOVASARIA (C1-103)(AGAJ)	2387.37	0.00
SONIA SHARMA (C2-507)[AGAJ]	6012.58	0.00
SONU RATHI/VINUS BUDANIA (D-805)[AGAJ]	17728.44	0.00
SOURABH DANI (D-1204)[AGAJ]	2968.75	0.00
SUCHITRA DAGAR (D-505)[AGAJ]	74219.42	0.00
SUMIT POONIA (C3-1010)[AGAJ]	16268.72	0.00
USHA GULYANI (C3-1111)[AGAJ]	19991.08	0.00
VINEY KUMAR (D-607)(AGAJ)	1569.06	0.00

<b>Maintenance Outstanding till June-2020</b>		
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<b>Excluding Provisional Voucher</b>		
<b>Accounting Period</b>		
01-04-2020-31-03-2021		
Amount in RUPEES		
<b>Account Head</b>	<b>Closing Debit</b>	<b>Closing Credit</b>
VINOD KUMAR/PRATIBHA CHOUDHARY (C1-1402)(AGAJ)	5234.39	0.00
VIPIN/ SHAKUNTLA GUPTA (C3-512)[AGAJ]	21007.01	0.00
VIVEK PANDEY/TARUNA TIWARI (D-608)(AGAJ)	1569.07	0.00
YASH KANT SHARMA (C1-302)(AGAJ)	5202.06	0.00
<b>Grand Total</b>	<b>3781495.97</b>	<b>2059.47</b>