

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-VEDANTA
6-D CORPORATE TOWER
JLN MARG

Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 26-11-2021

Run Time : 04:00 PM

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| ABHISHEK SHRIVASTAVA (G-404)[VEDANTA] | 2125.99 | 0.00 |
| ADITYA GAUR (F-1201)(VEDANTA) | 1826.67 | 0.00 |
| AMAR NATH SHARMA (F-1002)(VEDANTA) | 1063.66 | 0.00 |
| AMITA S BAURAI (F-901)(VEDANTA) | 0.00 | 0.00 |
| ANKUR GULATI (C-1203)[VEDANTA] | 6435.82 | 0.00 |
| ANSHU VIJAY & PREKSHA VIJAY (F-803)[VEDANTA] | 0.00 | 0.34 |
| ANTIMA SAINI (G-1005)(VEDANTA) | 1807.33 | 0.00 |
| ANUJ JAIN (E-1101)(VEDANTA) | 29952.00 | 0.00 |
| APURV PRAKASH (C-1103)(VEDANTA) | 1864.49 | 0.00 |
| ARPEETA RAI (G-901)(VEDANTA) | 10022.00 | 0.00 |
| ARPITA SHARMA (G-205)(VEDANTA) | 1063.66 | 0.00 |
| ASHISH KUMAR (E-302)(VEDANTA) | 2657.65 | 0.00 |
| ASHOK KUMAR LAKHOTIYA (F-801)(VEDANTA) | 1062.67 | 0.00 |
| ASHU KAPOOR (D-1203)(VEDANTA) | 1328.83 | 0.00 |
| BARKHA DHINGRA (G-401)(VEDANTA) | 1063.66 | 0.00 |
| BHAWANA ASIJA (D-1104)(VEDANTA) | 12721.49 | 0.00 |
| CHARU SHARMA (E-402)(VEDANTA) | 2657.66 | 0.00 |
| CYNTHIA SOSAN (C-1101)(VEDANTA) | 2115.32 | 0.00 |
| DEEPAK KEWLANI (G-504)[VEDANTA] | 17769.66 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|---|---------------|----------------|
| DEEPIKA AGARWAL W/O DEVASHISH GOYAL (F-102)(VEDANTA) | 1807.33 | 0.00 |
| DHARMENDRA AGARWAL (F-305)(VEDANTA) | 13227.66 | 0.00 |
| DIPAK JAIN (D-1102)(VEDANTA) | 1328.81 | 0.00 |
| DIVYA GARG D/O SHRI LALIT KUMAR GARG (E-902)(VEDANTA) | 2657.99 | 0.00 |
| GAJENDRA KUMAR RUSTAGI (E-001)(VEDANTA) | 4068.00 | 0.00 |
| GANESH BUDDIGA (F-1103)(VEDANTA) | 1806.67 | 0.00 |
| GAURAV RATHORE (E-1001)(VEDANTA) | 4518.33 | 0.00 |
| GOPAL KUMAR SARVAN SINGH (G-105)(VEDANTA) | 0.00 | 0.34 |
| HEMA MISHRA (F-304)(VEDANTA) | 2260.32 | 0.00 |
| ITI AGNIHOTRI (B-1002)(VEDANTA) | 2326.50 | 0.00 |
| JAWAHAR LAL KAUL (G-501)(VEDANTA) | 0.00 | 0.32 |
| JYOTI RAJAWAT (G-503)(VEDANTA) | 0.00 | 0.00 |
| JYOTI SAREEN (E-101)(VEDANTA) | 18076.99 | 0.00 |
| KANIKA LATWAL D/O SHRI KUNDAN SINGH (G-1203)(VEDANTA) | 0.66 | 0.00 |
| KHUSHBOO GUPTA (G-1003)(VEDANTA) | 2125.66 | 0.00 |
| M/S. DB CORP LIMITED (D-103)(VEDANTA) | 7304.81 | 0.00 |
| M/S. RAJASTHAN PATRIKA PVT. LTD. (F-1005)(VEDANTA) | 13956.83 | 0.00 |
| MANOJ KUMAR SHARMA (E-401)(VEDANTA) | 2657.66 | 0.00 |
| MANORAMA SHUKLA (F-501)(VEDANTA) | 0.00 | 0.34 |
| MD QURBAN ALI (C-1102)(VEDANTA) | 92.00 | 0.00 |
| MEENA DEVI RAJPUROHIT (C-902)(VEDANTA) | 0.00 | 73.68 |
| MEENAKSHI JAIN (F-702)(VEDANTA) | 1062.67 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|---|---------------|----------------|
| MEGH KUMAR KOTHARI (E-901)(VEDANTA) | 29952.00 | 0.00 |
| MISS ADITI AGNIHOTRY (F-705)(VEDANTA) | 14686.00 | 0.00 |
| MISS AKANKHSA JERATH (D-104)(VEDANTA) | 1799.98 | 0.00 |
| MISS HEMLATA MEENA (B-201)(VEDANTA) | 12818.49 | 0.00 |
| MISS ISHITA SHARMA (F-703)(VEDANTA) | 3052.67 | 0.00 |
| MISS. MANISHA (G-1105)(VEDANTA) | 3212.67 | 0.00 |
| MISS. POONAM SHAH (E-301)(VEDANTA) | 0.00 | 3909.35 |
| MISS. RITU CHAUHAN (G-502)(VEDANTA) | 10044.00 | 0.00 |
| MITHILESH SHARMA (F-104)[VEDANTA] | 3080.48 | 0.00 |
| MONIKA SINGH (D-1201)(VEDANTA) | 1328.32 | 0.00 |
| MOUTULI BISWAS W/O SOMNATH BISWAS (C-1201)(VEDANTA) | 3615.66 | 0.00 |
| MR. ABHIMANU KUMAR ARORA (G-804)(VEDANTA) | 2125.32 | 0.00 |
| MR. ABHISHEK GANGAL (B-702)(VEDANTA) | 0.00 | 0.00 |
| MR. ACHLESH GARG (C-303)(VEDANTA) | 15696.82 | 0.00 |
| MR. ADESH KUMAR JAIN (E-701)(VEDANTA) | 29952.00 | 0.00 |
| MR. AKSHAY BHADU (D-903)(VEDANTA) | 7304.81 | 0.00 |
| MR. ALOK CHAUHAN (G-905)(VEDANTA) | 1063.33 | 0.00 |
| MR. AMARDEEP SAKARWAL (F-605)(VEDANTA) | 2260.81 | 0.00 |
| MR. AMIT NEOGI (D-703)(VEDANTA) | 0.00 | 1.19 |
| MR. ANAND PRAKASH VASHISTHA (F-704)(VEDANTA) | 1328.66 | 0.00 |
| MR. ANKUSH JAIN (B-801)(VEDANTA) | 26506.00 | 0.00 |
| MR. ANUJ KUMAR (B-301)(VEDANTA) | 0.00 | 0.00 |
| MR. ANUJ VERMA (D-901)(VEDANTA) | 0.00 | 0.00 |
| MR. ASHISH SAXENA (D-603)(VEDANTA) | 14909.00 | 0.00 |
| MR. ASHISH SHARMA (F-805)(VEDANTA) | 1328.66 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| MR. ASHWINI GAUR (G-204)(VEDANTA) | 0.33 | 0.00 |
| MR. ASHWINI KUMAR SINGH (F-1202)(VEDANTA) | 1063.66 | 0.00 |
| MR. ATUL AGARWAL GUPTA (D-501)(VEDANTA) | 0.00 | 0.19 |
| MR. AZAD VERMA (D-902)(VEDANTA) | 0.00 | 0.17 |
| MR. BADRISH LAHIRI (G-201)(VEDANTA) | 11772.00 | 0.00 |
| MR. BALDEV LAL CHHABRA (C-1003)(VEDANTA) | 1861.33 | 0.00 |
| MR. BHARAT LAL MEENA (C-304)(VEDANTA) | 3163.49 | 0.00 |
| MR. BRIJ MOHAN MEENA (C-301)(VEDANTA) | 2125.33 | 0.00 |
| MR. CHIRAG GUPTA (G-902)(VEDANTA) | 0.00 | 0.34 |
| MR. DEEPAK JHA (D-303)(VEDANTA) | 0.00 | 0.02 |
| MR. DHEERAJ GUPTA (F-504)(VEDANTA) | 0.00 | 0.52 |
| MR. DHEERAJ SHARMA (D-101)(VEDANTA) | 0.00 | 0.19 |
| MR. DINESH KUMAR (D-302)(VEDANTA) | 8226.14 | 0.00 |
| MR. GOVIND KUMAR SINGHAL (B-401)(VEDANTA) | 0.00 | 2.51 |
| MR. HARSH VISHNANI (F-1102)(VEDANTA) | 5688.67 | 0.00 |
| MR. HEMANT KUMAR (F-405)(VEDANTA) | 0.00 | 0.00 |
| MR. JITENDRA BALOT (G-1001)(VEDANTA) | 1063.66 | 0.00 |
| MR. JUGAL KISHORE DHOOT (C-903)(VEDANTA) | 0.00 | 0.00 |
| MR. KAMAL NARANG (E-1202)(VEDANTA) | 14743.65 | 0.00 |
| MR. KAPIL AGARWAL (D-1204)(VEDANTA) | 2260.15 | 0.00 |
| MR. KAPIL GROTRA (B-102)(VEDANTA) | 5548.00 | 0.00 |
| MR. KOMMARAJU AVINASH RAO (C-1104)(VEDANTA) | 6436.49 | 0.00 |
| MR. KRISHAN GOPAL MADAAN S/O SHRI KEEMATI LAL MADAAN (F-902)(VEDANTA) | 3677.34 | 0.00 |
| MR. KRISHAN KUMAR RAJPOT (D-1001)(VEDANTA) | 1327.81 | 0.00 |
| MR. KULVEER SINGH SINSINWAR (F-1001)(VEDANTA) | 0.00 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| MR. KUMAR VIVEK (D-801)(VEDANTA) | 3082.15 | 0.00 |
| MR. LALIT RAJ BARWAR (G-602)(VEDANTA) | 1063.67 | 0.00 |
| MR. MADHUVENDRA VERMA (F-002/VEDANTA)(VEDANTA) | 1063.33 | 0.00 |
| MR. MANISH KUMAR KHANDELWAL (C-102)(VEDANTA) | 0.00 | 0.01 |
| MR. MANJULA MEENA (F-802)(VEDANTA) | 1062.67 | 0.00 |
| MR. MANOJ JAIN (B-302)(VEDANTA) | 2393.00 | 0.00 |
| MR. MUDIT ARORA (F-1004)(VEDANTA) | 7081.98 | 0.00 |
| MR. MURLIDHAR RAISINGHANI (C-103)(VEDANTA) | 20801.00 | 0.00 |
| MR. NAND KISHORE SHARMA (F-401)(VEDANTA) | 3052.67 | 0.00 |
| MR. NARESHKUMAR RAJKUMAR POHANI (C-703)(VEDANTA) | 20801.00 | 0.00 |
| MR. NIMESH GUPTA (B-402)(VEDANTA) | 6871.49 | 0.00 |
| MR. OM PRAKASH MEENA (B-1202)(VEDANTA) | 6870.49 | 0.00 |
| MR. OM PRAKASH MISHRA (D-803)(VEDANTA) | 14909.00 | 0.00 |
| MR. OM PRAKASH MISHRA-D804 (D-804)(VEDANTA) | 14909.00 | 0.00 |
| MR. PRADEEP HINGORANI (D-704)(VEDANTA) | 2704.81 | 0.00 |
| MR. PRAMOD KUMAR PATHAK (G-705)(VEDANTA) | 11794.00 | 0.00 |
| MR. PRATEEK VYAS (C-1204)(VEDANTA) | 2231.50 | 0.00 |
| MR. PRAVESH PATHAK (G-702)(VEDANTA) | 11794.00 | 0.00 |
| MR. PREM BANSAL (G-405)(VEDANTA) | 11794.00 | 0.00 |
| MR. PUNEET JINDAL (G-303)(VEDANTA) | 2125.32 | 0.00 |
| MR. PUSHPENDRA ARORA (G-1101)(VEDANTA) | 1025.00 | 0.00 |
| MR. RAHUL GAUR (D-404)(VEDANTA) | 0.00 | 0.02 |
| MR. RAJESH GUPTA (G-203)(VEDANTA) | 23603.00 | 0.00 |
| MR. RAJESH KUMAR ARORA (B-501)(VEDANTA) | 0.50 | 0.00 |

Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|---|---------------|----------------|
| MR. RAJESH KUMAR SHARMA (D-202)(VEDANTA) | 9892.81 | 0.00 |
| MR. RAKESH MOOLCHANDANI (F-302)(VEDANTA) | 1252.67 | 0.00 |
| MR. RAMAVTAR GUPTA (F-603)(VEDANTA) | 0.00 | 0.33 |
| MR. RAMESH G. MEENA (D-402)(VEDANTA) | 0.00 | 0.17 |
| MR. RAVI PHOOLWANI (G-704)(VEDANTA) | 0.00 | 4.35 |
| MR. RAVINDRA KUMAR MEENA (D-702)(VEDANTA) | 7392.98 | 0.00 |
| MR. RISHAB GUPTA (G-1204)(VEDANTA) | 0.00 | 2494.34 |
| MR. ROHIT BISHT (D-301)(VEDANTA) | 0.00 | 0.00 |
| MR. ROOP SINGH MEENA (C-1202)(VEDANTA) | 2125.33 | 0.00 |
| MR. SAHIL GULATI (F-502)(VEDANTA) | 2466.00 | 0.00 |
| MR. SANJAY GUPTA (C-204)(VEDANTA) | 20801.00 | 0.00 |
| MR. SANJAY KUMAR (G-403)(VEDANTA) | 0.33 | 0.00 |
| MR. SAROJ KUMAR JAIN (E-801)(VEDANTA) | 2657.99 | 0.00 |
| MR. SATISH KUMAR (G-101)(VEDANTA) | 1063.00 | 0.00 |
| MR. SOURABH MISHRA (D-1101)(VEDANTA) | 1328.83 | 0.00 |
| MR. SUDHIR BHUSHAN MITRA (D-504)(VEDANTA) | 14179.83 | 0.00 |
| MR. SUNIL KUMAR PERALA (D-701)(VEDANTA) | 1328.83 | 0.00 |
| MR. SUSHANT PANDA (B-701)(VEDANTA) | 2392.50 | 0.00 |
| MR. TARUN KUMAR VERMA (G-505)(VEDANTA) | 8877.00 | 0.00 |
| MR. UPKAR BORANA (D-304)(VEDANTA) | 0.00 | 1.51 |
| MR. VIDYA PRAMOD CHADHA (C-402)(VEDANTA) | 2125.33 | 0.00 |
| MR. VIKRAM KASERA (D-1004)(VEDANTA) | 7304.81 | 0.00 |
| MR. VINIT JHALANI (G-1002)(VEDANTA) | 1063.00 | 0.00 |
| MR. VIPIN SHARMA (G-402)(VEDANTA) | 11794.00 | 0.00 |
| MR. VISHWAS GUPTA (G-305)(VEDANTA) | 2466.34 | 0.00 |
| MR. VIVEK TRIVEDI (F-1105)(VEDANTA) | 0.00 | 0.34 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|---|---------------|----------------|
| MR. YATENDRA MOHAN GOYAL (F-205)(VEDANTA) | 14686.00 | 0.00 |
| MR.ANAND PRAKASH KHANDELWAL (F-904)(VEDANTA) | 1328.66 | 0.00 |
| MR.ASHISH KUMAR (C-501)(VEDANTA) | 23603.00 | 0.00 |
| MR.MANPHOOL MEENA (C-701)(VEDANTA) | 3615.65 | 0.00 |
| MR.RAJENDRA KUMAR SINGHAL (C-502)(VEDANTA) | 0.00 | 0.01 |
| MR.SUMARAT LAL MEENA (C-901)(VEDANTA) | 0.33 | 0.00 |
| MR.SURESH KUMAR (F-503)(VEDANTA) | 1062.67 | 0.00 |
| MR.YOG MITRA DINKAR (C-603)(VEDANTA) | 13655.15 | 0.00 |
| MRS PARUL SAURAV SHARMA & MR. SAURAV SHARMA (F-001/VEDANTA)(VEDANTA) | 1061.01 | 0.00 |
| MRS. AISHVARYA KUMARI (F-202)(VEDANTA) | 3035.67 | 0.00 |
| MRS. ANIKA (D-904)(VEDANTA) | 14909.00 | 0.00 |
| MRS. ANJU RAI (G-701)(VEDANTA) | 1807.67 | 0.00 |
| MRS. ARATI HOTA (G-605)(VEDANTA) | 1063.33 | 0.00 |
| MRS. ARCHANA BAJIA (E-202)(VEDANTA) | 0.00 | 0.35 |
| MRS. ARCHANA GUPTA (C-904)(VEDANTA) | 1862.15 | 0.00 |
| MRS. ASHA M JAIN (G-1104)(VEDANTA) | 8430.00 | 0.00 |
| MRS. ASMITA CHAVAN (F-404)(VEDANTA) | 65.48 | 0.00 |
| MRS. BHAGWATI GARG (D-203)(VEDANTA) | 3810.83 | 0.00 |
| MRS. CHANCHAL BHADOURIA (D-1103)(VEDANTA) | 1328.83 | 0.00 |
| MRS. DEEPIKA ARORA (G-603)(VEDANTA) | 0.99 | 0.00 |
| MRS. ERAM ILYAS BHATI (F-1204)(VEDANTA) | 3815.81 | 0.00 |
| MRS. GARIMA CHAUDHARY (C-602)(VEDANTA) | 10035.33 | 0.00 |
| MRS. HANSA SHARMA (G-805)(VEDANTA) | 1063.66 | 0.00 |
| MRS. HEENA MINOCHA (F-701)(VEDANTA) | 2466.34 | 0.00 |

Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|---|---------------|----------------|
| MRS. INDULATA SHARMA (F-402)(VEDANTA) | 1807.01 | 0.00 |
| MRS. JHUMA MUKHERJI (D-403)(VEDANTA) | 1329.65 | 0.00 |
| MRS. JHUMA MUKHERJI (D-503)(VEDANTA) | 1328.83 | 0.00 |
| MRS. JYOTI SAGAR RAY (C-803)(VEDANTA) | 13655.15 | 0.00 |
| MRS. KARISHMA AJAY BHATIA (B-601)(VEDANTA) | 2393.49 | 0.00 |
| MRS. LAKHAN KANWAR (D-502)(VEDANTA) | 1328.83 | 0.00 |
| MRS. MALTI GUPTA (C-403)(VEDANTA) | 10154.82 | 0.00 |
| MRS. MANJU JAIN (E-601)(VEDANTA) | 2657.42 | 0.00 |
| MRS. MEENAKSHI JAIPURIA (C-704)(VEDANTA) | 0.15 | 0.00 |
| MRS. MONIKA GOPINATH (G-1201)(VEDANTA) | 0.00 | 0.32 |
| MRS. NEELAM GUPTA (F-505)(VEDANTA) | 14686.00 | 0.00 |
| MRS. NEELOFAR KHATOON (F-1003)(VEDANTA) | 1807.01 | 0.00 |
| MRS. NEETU BAHL (F-201)(VEDANTA) | 0.00 | 0.33 |
| MRS. NEETU DHOOT (C-404)(VEDANTA) | 0.00 | 0.18 |
| MRS. NEHA KASERA (G-301)(VEDANTA) | 0.00 | 1.33 |
| MRS. NIDHI GUPTA (F-1205)(VEDANTA) | 1328.98 | 0.00 |
| MRS. NIKITA SHARMA (B-901)(VEDANTA) | 2393.00 | 0.00 |
| MRS. NIMISHA JAIN (D-604)(VEDANTA) | 1328.83 | 0.00 |
| MRS. PAVNEET BHASIN (F-602)(VEDANTA) | 1063.33 | 0.00 |
| MRS. PHOOL MATI MEENA (F-303)(VEDANTA) | 0.00 | 0.00 |
| MRS. POOJA MEENA (G-703)(VEDANTA) | 11436.32 | 0.00 |
| MRS. POONAM SHARMA (G-202)(VEDANTA) | 11794.00 | 0.00 |
| MRS. POONAM SHARMA (G-302)(VEDANTA) | 11794.00 | 0.00 |
| MRS. POURNIMA AMEET SHINDE (G-601)(VEDANTA) | 0.00 | 0.20 |
| MRS. PRABHAT DIXIT (G-801)(VEDANTA) | 1063.66 | 0.00 |
| MRS. RACHNA SINGH (F-1104)(VEDANTA) | 1596.81 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| MRS. RAJNI JAIN (D-602)(VEDANTA) | 1328.66 | 0.00 |
| MRS. RASHMI TALWAR (F-804)(VEDANTA) | 2082.15 | 0.00 |
| MRS. REKHA GUPTA (C-302)(VEDANTA) | 23603.00 | 0.00 |
| MRS. RENU GONAWAT (F-403)(VEDANTA) | 0.00 | 0.33 |
| MRS. RENU MEENA (E-1201)(VEDANTA) | 7743.98 | 0.00 |
| MRS. RICHA SHARMA (F-905)(VEDANTA) | 1328.66 | 0.00 |
| MRS. RICHA SINGH (B-502)(VEDANTA) | 2392.50 | 0.00 |
| MRS. SAIMA ALI (D-601)(VEDANTA) | 11351.15 | 0.00 |
| MRS. SAMTA YADAV (C-401)(VEDANTA) | 2125.33 | 0.00 |
| MRS. SAPNA WADHWA (F-105)(VEDANTA) | 3816.32 | 0.00 |
| MRS. SARITA CHOUDHARY (B-602)(VEDANTA) | 6870.49 | 0.00 |
| MRS. SEEMA VIJAYVARGIYA (F-1101)(VEDANTA) | 0.00 | 0.00 |
| MRS. SHALINEE W/O SHRI CHANDRA BHUSHAN SINGH (G-001)(VEDANTA) | 0.00 | 0.99 |
| MRS. SHILPI SHAH (F-903)(VEDANTA) | 1063.66 | 0.00 |
| MRS. SUCHETA AGARWAL (G-1205)(VEDANTA) | 2465.67 | 0.00 |
| MRS. SUMAN JHURIA (D-204)(VEDANTA) | 14909.00 | 0.00 |
| MRS. SUMAN KAPOOR (F-604)(VEDANTA) | 2260.81 | 0.00 |
| MRS. SUMAN MANATWAL (B-202)(VEDANTA) | 2393.49 | 0.00 |
| MRS. SUNALI GUPTA (G-604)(VEDANTA) | 6107.32 | 0.00 |
| MRS. SUNANDA SHARMA (E-201)(VEDANTA) | 2657.65 | 0.00 |
| MRS. SUNITA BHANDARI (B-101)(VEDANTA) | 26506.00 | 0.00 |
| MRS. SWATI CHHABRA (G-903)(VEDANTA) | 0.33 | 0.00 |
| MRS. VANDANA YADAV (C-203)(VEDANTA) | 17738.49 | 0.00 |
| MRS. DEEPA RANI NARANG (C-604)(VEDANTA) | 11321.82 | 0.00 |
| MRS. JYOTI GUPTA (F-204)(VEDANTA) | 0.00 | 0.51 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| MRS.KAJAL JHURANI (C-202)(VEDANTA) | 2125.33 | 0.00 |
| MRS.NEHA CHAHAR (C-804)(VEDANTA) | 1861.15 | 0.00 |
| MRS.SHWETA JAIN (C-1001)(VEDANTA) | 2124.99 | 0.00 |
| MS. VARNALI SHARMA (F-301)(VEDANTA) | 1062.68 | 0.00 |
| NANDINI GUPTA (G-1202)(VEDANTA) | 0.00 | 0.66 |
| NEELAM PARMAR (G-002)[VEDANTA] | 1064.00 | 0.00 |
| NEHA VISHAL SHARMA (G-102)[VEDANTA] | 1063.34 | 0.00 |
| NIDHI KHANDELWAL (G-1004)(VEDANTA) | 18936.33 | 0.00 |
| NITIN GARG (C-1002)(VEDANTA) | 2125.33 | 0.00 |
| NITIN KUMAR SINHA (B-902)[VEDANTA] | 0.50 | 0.00 |
| OM PRAKASH (E-602)(VEDANTA) | 4131.65 | 0.00 |
| OM PRAKASH GUPTA (C-1004)[VEDANTA] | 0.16 | 0.00 |
| PARAMJEET SINGH SODHI (D-201)(VEDANTA) | 1295.48 | 0.00 |
| PAVNA VIPUL BHAI MEHTA (E-1002)(VEDANTA) | 2657.66 | 0.00 |
| POOJA MONGIA (B-1101)[VEDANTA] | 6870.50 | 0.00 |
| RAHUL MEENA (F-1203)(VEDANTA) | 1063.66 | 0.00 |
| RAJ KUMARI (E-502)(VEDANTA) | 7631.65 | 0.00 |
| RAJAT AGARWAL (B-1201)[VEDANTA] | 26506.00 | 0.00 |
| RAJBIR KOUR (F-203)(VEDANTA) | 1063.66 | 0.00 |
| RAJESH SINGH (D-802)(VEDANTA) | 8977.81 | 0.00 |
| RAJIV GUPTA (B-1001)(VEDANTA) | 2392.99 | 0.00 |
| RAJNEESH MEHRISH (G-304)(VEDANTA) | 3615.66 | 0.00 |
| RAVI KUMAR DUSETHI (D-102)(VEDANTA) | 0.00 | 0.00 |
| RENAISSANCE BUILDHOME PVT LTD (D-004) (D-004)(VEDANTA) | 2058.00 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Run Date : 26-11-2021

Run Time : 04:00 PM

Amount in RUPEES

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| RENAISSANCE BUILDHOME PVT LTD (E-102) (E-102)(VEDANTA) | 4116.00 | 0.00 |
| RENAISSANCE BUILDHOME PVT LTD (E-802) (E-802)(VEDANTA) | 4116.00 | 0.00 |
| RITIKA JAIN D/O RAVINDER JAIN (G-005)(VEDANTA) | 3677.34 | 0.00 |
| SACHIN GUPTA (F-601)(VEDANTA) | 1063.67 | 0.00 |
| SARITA SAXENA (E-002)(VEDANTA) | 2616.66 | 0.00 |
| SH. GOPAL KRISHAN GUPTA (C-503)(VEDANTA) | 20801.00 | 0.00 |
| SH. SAURABH SHARMA (D-1003)(VEDANTA) | 1328.49 | 0.00 |
| SHANEZA AMAN (G-802)(VEDANTA) | 1063.66 | 0.00 |
| SHRI RAJKUMAR KHANDELWAL (C-802)(VEDANTA) | 11436.32 | 0.00 |
| SHRI SAMEER KHULLAR (C-201)(VEDANTA) | 23603.00 | 0.00 |
| SHRI SITA RAM MEENA (C-601)(VEDANTA) | 0.00 | 0.00 |
| SHRI VASU DEV PRASAD (C-801)(VEDANTA) | 11436.32 | 0.00 |
| SHRITI CHATTERJEE D/O SHRI PRAVEER CHATTERJEE (F-003)(VEDANTA) | 1063.66 | 0.00 |
| SHUBHANSHU SAXENA (E-702)(VEDANTA) | 4517.98 | 0.00 |
| SHWETA AGNIHOTRI (B-802)(VEDANTA) | 2393.00 | 0.00 |
| SHWETA SINGH (D-1202)(VEDANTA) | 1329.81 | 0.00 |
| SITA RAM MEENA (E-1102)(VEDANTA) | 2657.65 | 0.00 |
| SMITI SAHU (C-702)(VEDANTA) | 2125.33 | 0.00 |
| SMRITI HURLA (F-103)(VEDANTA) | 1806.67 | 0.00 |
| SONALI TYAGI (G-1102)(VEDANTA) | 1063.66 | 0.00 |
| SONIA BHATIA (G-904)(VEDANTA) | 23603.00 | 0.00 |
| SUNIL KUMAR KAKKAR (D-1002)(VEDANTA) | 1328.81 | 0.00 |
| SWATI SHARMA (F-101)(VEDANTA) | 2466.67 | 0.00 |

**Maintenance Outstanding
till 26th Nov 21
Excluding Provisional Voucher**

Accounting Period

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 26-11-2021

Run Time : 04:00 PM

| Account Head | Closing Debit | Closing Credit |
|--|---------------|----------------|
| UMARAV SINGH LODHI S/O SHRI PREM SINGH (G-1103)(VEDANTA) | 3292.00 | 0.00 |
| URMILA GUPTA (G-803)(VEDANTA) | 11436.32 | 0.00 |
| UTTAM KUMAR SAHU (D-401)(VEDANTA) | 1328.83 | 0.00 |
| VINIT GANGWAL (C-504)(VEDANTA) | 1861.16 | 0.00 |
| VISHNU DAYAL SINGHAL (E-501)(VEDANTA) | 2656.66 | 0.00 |
| VIVEK SETIA (B-1102)[VEDANTA] | 2393.00 | 0.00 |