

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-PROJECT-GREEN ACERS
6-D Corporate Tower A2, JLN Marg
Near Jawahar Circle

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
A & A ENTERPRISES	700.00	0.00
AAKASH CHAUHAN (A-604/LAVENDER) (A-604/LAVENDER)(GACER)	17389.06	0.00
ABHA PANT (B-192/201/MERIGOLD) (B-192/201/MERIG)(GACER)	6569.00	0.00
ABHAY SINGH (B-506/TULIP) (B-506/TULIP)(GACER)	74281.63	0.00
ABHISHEK JAIN (A-504/LAVENDER) (A-504/LAVENDER)(GACER)	1967.33	0.00
ADARSH RANA (B-167/101/MERIGOLD) (B-167/101/MERIG)(GACER)	1475.21	0.00
ADESH KUMAR RAGHAV (C-303/TULIP) (C-303/TULIP)(GACER)	98066.36	0.00
ADESH KUMAR RAGHAV (C-304/TULIP) (C-304/TULIP)(GACER)	98409.11	0.00
ADITYA SINGH YADAV (D-401/PALM) (D-401/PALM)(GACER)	7708.61	0.00
ADITYA YADAV & SUMIT YADAV (B-122/201/MERIGOLD) (B-122/201/MERIG)(GACER)	1967.33	0.00
AJAY KUMAR & AMAR CHAND YADAV (B-301/PALM) (B-301/PALM)(GACER)	5203.42	0.00
AJAY KUMAR (B-504/LAVENDER) (B-504/LAVENDER)(GACER)	68418.54	0.00
AJAY KUMAR (C-402/LAVENDER) (C-402/LAVENDER)(GACER)	6290.36	0.00
AJAY SINGH SHEKHAWAT (A-001/PALM) (A-001/PALM)(GACER)	61786.03	0.00
AJAY TOMAR & CHHAYA TOMAR (B-175/101/MERIGOLD) (B-175/101/MERIG)(GACER)	3122.64	0.00
AJEET SINGH (A-403/LAVENDER) (A-403/LAVENDER)(GACER)	1947.33	0.00
AJEET SINGH CHAUHAN (B-163/101/MERIGOLD) (B-163/101/MERIG)(GACER)	8298.00	0.00
AJEET SINGH YADAV (A2-302/WALK-UP) (A2-302/WALK-UP)(GACER)	4599.25	0.00
AJIT KUMAR & MANUPR (B-605/TULIP) (B-605/TULIP)(GACER)	72211.63	0.00
AJIT SINGH (D-403/PALM) (D-403/PALM)(GACER)	2459.57	0.00
AJNESH DEVI (A-605/TULIP) (A-605/TULIP)(GACER)	93358.68	0.00
AKASH YADAV (A3-201/WALK-UP) (A3-201/WALK-UP)(GACER)	6518.41	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
AKSHAT BHANDARI (C-104/LAVENDER) (C-104/LAVENDER)(GACER)	6481.95	0.00
AKSHAY YADAV (B-304/TULIP) (B-304/TULIP)(GACER)	1771.63	0.00
ALAKA MADHOK (A3-102/WALK-UP) (A3-102/WALK-UP)(GACER)	89898.46	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-111/001/MERIGOLD) (B-111/001/MERIG)(GACER)	2459.17	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-113/201/MERIGOLD) (B-113/201/MERIG)(GACER)	2458.51	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-115/201/MERIGOLD) (B-115/201/MERIG)(GACER)	8098.77	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-169/201/MERIGOLD) (B-169/201/MERIG)(GACER)	4859.75	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-172/201/MERIGOLD) (B-172/201/MERIG)(GACER)	6569.50	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-187/201/MERIGOLD) (B-187/201/MERIG)(GACER)	4860.75	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-405/LAVENDER) (B-405/LAVENDER)(GACER)	8746.54	0.00
ALCHEM INTERNATIONAL PVT. LTD. (B-604/LAVENDER) (B-604/LAVENDER)(GACER)	4166.98	0.00
ALCHEM INTERNATIONAL PVT. LTD. (C-501/LAVENDER) (C-501/LAVENDER)(GACER)	4161.30	0.00
ALCHEM INTERNATIONAL PVT. LTD. (C-603/LAVENDER) (C-603/LAVENDER)(GACER)	4246.65	0.00
ALKA MENDIRATTA (A-92/VILLA) (A-92/VILLA)(GACER)	0.00	5715.42
ALKA SANGWAN & ANOP (A-206/TULIP) (A-206/TULIP)(GACER)	9958.14	0.00
ALOK KUMAR PATHRAN & GUNGUN GIRISH SHARMA (C-407/LAVENDER) (C-407/LAVENDER)(GACER)	9716.65	0.00
ALOK MITTAL (A-96/VILLA) (A-96/VILLA)(GACER)	1967.33	0.00
ALOK PANT (B-5/VILLA) (B-5/VILLA)(GACER)	8758.58	0.00
ALOK SRIVASTAV (B-124/101/MERIGOLD) (B-124/101/MERIG)(GACER)	105586.18	0.00
ALOK TANDON (A-901/PALM) (A-901/PALM)(GACER)	16769.38	0.00
AMAN RASTOGI (B-150-151/101/MERIGOLD) (B-150-151/101/M)(GACER)	11273.20	0.00
AMAR SINGH KUMAWAT (S-33/SHOPS) (S-33/SHOPS)(GACER)	9273.28	0.00
AMIT KUMAR & HARSH (C-704/PALM) (C-704/PALM)(GACER)	4480.29	0.00
AMIT KUMAR (B-505/LAVENDER) (B-505/LAVENDER)(GACER)	68425.54	0.00
AMIT KUMAR CHAUDHARY (A-102/VILLA) (A-102/VILLA)(GACER)	6463.52	0.00
AMIT KUMAR SUKHANI (D-602/PALM) (D-602/PALM)(GACER)	5203.17	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
AMIT KUMAR YADAV (C-207/LAVENDER) (C-207/LAVENDER)(GACER)	4164.74	0.00
AMRIT PAL SINGH & ARPAN KAUR (B-114/001/MERIGOLD) (B-114/001/MERIG)(GACER)	2459.07	0.00
ANAMIKA SHARMA & AKHIL KUMAR SHARMA (D-901/PALM) (D-901/PALM)(GACER)	5127.72	0.00
ANAND PRAKASH YADAV (D-701/LAVENDER) (D-701/LAVENDER)(GACER)	11064.54	0.00
ANIL KHANDELWAL (C-404/PALM) (C-404/PALM)(GACER)	23827.67	0.00
ANIL KUMAR & SUDESH (B-402/TULIP) (B-402/TULIP)(GACER)	3747.08	0.00
ANIL KUMAR (A-003/TULIP) (A-003/TULIP)(GACER)	3747.63	0.00
ANIL KUMAR (D-201/PALM) (D-201/PALM)(GACER)	2458.67	0.00
ANIL KUMAR AGARWAL & SUNITA AGARWAL (B-803/PALM) (B-803/PALM)(GACER)	10944.42	0.00
ANIL YADAV (B-156/101/MERIGOLD) (B-156/101/MERIG)(GACER)	1816.63	0.00
ANINDYA BANDYOPADHYAY (B-167/201/MERIGOLD) (B-167/201/MERIG)(GACER)	1475.75	0.00
ANITA (A-501/LAVENDER) (A-501/LAVENDER)(GACER)	1967.33	0.00
ANITA AGARWAL (A-101/VILLA) (A-101/VILLA)(GACER)	6481.33	0.00
ANITA JOSHI (B-112/101/MERIGOLD) (B-112/101/MERIG)(GACER)	5763.06	0.00
ANITA KUMARI & MANISH KUMAR (D-101/LAVENDER) (D-101/LAVENDER)(GACER)	1436.54	0.00
ANITA KUNDU (A-8/402/ELITE) (A-8/402/ELITE)(GACER)	20072.00	0.00
ANITA KUNDU (A-8/601/ELITE) (A-8/601/ELITE)(GACER)	110856.39	0.00
ANITA KUNDU (A-8/602/ELITE) (A-8/602/ELITE)(GACER)	111106.39	0.00
ANITA NAHAR (A-82/VILLA) (A-82/VILLA)(GACER)	83326.54	0.00
ANITA NAHAR A-125 (A-125/VILLA) (A-125/VILLA)(GACER)	107696.54	0.00
ANITA YADAV (A-70/VILLA) (A-70/VILLA)(GACER)	1967.32	0.00
ANJU YADAV (A-106/LAVENDER) (A-106/LAVENDER)(GACER)	1967.33	0.00
ANJULA MEENA (C-401/PALM) (C-401/PALM)(GACER)	21192.98	0.00
ANKITA BALI (A-8/503/ELITE) (A-8/503/ELITE)(GACER)	17392.26	0.00
ANKITA NEGI/ABHINAV SINGH (B-006/LAVENDER)[GACER]	47888.32	0.00
ANKUR SHARMA (B-165/101/MERIGOLD) (B-165/101/MERIG)(GACER)	1461.00	0.00
ANNAPOORNA SEHGAL (B-703/LAVENDER) (B-703/LAVENDER)(GACER)	6482.27	0.00
ANNU YADAV (C-601/TULIP) (C-601/TULIP)(GACER)	14818.96	0.00
ANOOP KUMAR BHARDWAJ (B-504/PALM) (B-504/PALM)(GACER)	28769.73	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
ANTAR SINGH (B-105/101/MERIGOLD) (B-105/101/MERIG)(GACER)	8098.42	0.00
ANU KUMARI CHOUDHARY & DIGVIJAY SINGH (D-501/PALM) (D-501/PALM)(GACER)	2458.97	0.00
ANUBALA (A-152/VILLA) (A-152/VILLA)(GACER)	1291.56	0.00
ANUMEHA RANA (A-104/PALM) (A-104/PALM)(GACER)	5203.22	0.00
ANURADHA KHANNA MALLICK (D-703/LAVENDER) (D-703/LAVENDER)(GACER)	4164.33	0.00
ANURAG SINGH (C-804/LAVENDER) (C-804/LAVENDER)(GACER)	9897.54	0.00
ARCHANA YADAV (A-8/401/ELITE) (A-8/401/ELITE)(GACER)	2950.18	0.00
ARCHANA YADAV (B-102/PALM) (B-102/PALM)(GACER)	2459.42	0.00
ARCHNA GUPTA (A-83/VILLA) (A-83/VILLA)(GACER)	6481.64	0.00
ARPIT JAIN (B-114/201/MERIGOLD) (B-114/201/MERIG)(GACER)	20648.66	0.00
ARUN AGARWAL (B-190/101/MERIGOLD) (B-190/101/MERIG)(GACER)	4860.25	0.00
ARUN CHAUHAN (B-187/101 MERIGOLD)(GACER)	1475.75	0.00
ARUN JAIN (B-139/VILLA)(GACER)	1064.99	0.00
ARUN KUMAR (C-504/TULIP) (C-504/TULIP)(GACER)	8169.12	0.00
ARUN SHAH & ANJU SHAH (A-405/LAVENDER) (A-405/LAVENDER)(GACER)	4164.54	0.00
ARUN YADAV (A3-101/WALK-UP) (A3-101/WALK-UP)(GACER)	5539.22	0.00
ASHA & RAJESH KUMAR (B-121/001/MERIGOLD) (B-121/001/MERIG)(GACER)	3848.54	0.00
ASHA DEVI (C-305/LAVENDER) (C-305/LAVENDER)(GACER)	11427.98	0.00
ASHA DEVI SHARMA (C-104/PALM) (C-104/PALM)(GACER)	2459.66	0.00
ASHA GUPTA (A-84/VILLA) (A-84/VILLA)(GACER)	15684.98	0.00
ASHA RANI (C-601/LAVENDER) (C-601/LAVENDER)(GACER)	4181.33	0.00
ASHA YADAV (A-122/VILLA) (A-122/VILLA)(GACER)	8885.18	0.00
ASHISH CHANDRAKANT AGARWAL (A7-101/WALK-UP) (A7-101/WALK-UP)(GACER)	2802.76	0.00
ASHISH INFRATECH PVT. LTD. (B-169/101/MERIGOLD) (B-169/101/MERIG)(GACER)	58039.19	0.00
ASHISH MALIK (C-604/LAVENDER) (C-604/LAVENDER)(GACER)	4164.54	0.00
ASHOK (D-004/LAVENDER) (D-004/LAVENDER)(GACER)	8758.58	0.00
ASHOK KUMAR (A-49/VILLA) (A-49/VILLA)(GACER)	1966.98	0.00
ASHOK KUMAR (A-105/TULIP) (A-105/TULIP)(GACER)	1772.50	0.00
ASHOK KUMAR (A-303/TULIP) (A-303/TULIP)(GACER)	10408.08	0.00
ASHOK KUMAR (B-305/LAVENDER)(GACER)	6444.97	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
ASHOK KUMAR (B-501/TULIP) (B-501/TULIP)(GACER)	1771.66	0.00
ASHOK KUMAR SHARMA (C-005/LAVENDER) (C-005/LAVENDER)(GACER)	8758.30	0.00
ASHOK PERSHAD (B-201/TULIP) (B-201/TULIP)(GACER)	10567.63	0.00
ASHWANI KUMAR (C-603/TULIP) (C-603/TULIP)(GACER)	14041.50	0.00
ASHWANI KUMAR JHA (D-902/LAVENDER)(GACER)	6481.33	0.00
ASHWANI KUMAR KHOSLA (A-404/PALM) (A-404/PALM)(GACER)	131115.42	0.00
ASHWANI KUMAR SHARMA (B-403/PALM) (B-403/PALM)(GACER)	20915.67	0.00
ATUL KAUSHIK & SUDHIR KAUSHIK (B-102/001/MERIGOLD) (B-102/001/MERIG)(GACER)	21078.61	0.00
ATUL KUMAR GUPTA (B-606/LAVENDER) (B-606/LAVENDER)(GACER)	68568.99	0.00
AVINASH ANANT JOSHI & SHILPA JOSHI (B-802/LAVENDER) (B-802/LAVENDER)(GACER)	1967.54	0.00
AWADHESH KUMAR MISHRA (B-802/PALM) (B-802/PALM)(GACER)	8127.92	0.00
AYUSHI GUPTA (A-8/501/ELITE) (A-8/501/ELITE)(GACER)	9713.16	0.00
AZAD SINGH (B-305/TULIP) (B-305/TULIP)(GACER)	9356.63	0.00
BABU LAL & ASHOK KUMAR (C-301/PALM) (C-301/PALM)(GACER)	0.00	435.92
BABU LAL YADAV (A-402/TULIP) (A-402/TULIP)(GACER)	4271.63	0.00
BAKSHISH KUMAR (A-8/201/ELITE) (A-8/201/ELITE)(GACER)	193262.00	0.00
BALBIR SINGH KARHANA (A5-102/WALK-UP)[GACER]	16524.22	0.00
BALJEET KAUR (B-181/001/MERIGOLD) (B-181/001/MERIG)(GACER)	1476.20	0.00
BANITA KOTHARI & BHIM SINGH KOTHARI (D-305/LAVENDER) (D-305/LAVENDER)(GACER)	4164.33	0.00
BASTI RAM YADAV (A-75/VILLA) (A-75/VILLA)(GACER)	6480.54	0.00
BB PROFESSIONALS MARKETING(P) LTD (B-188/101/MERIGOLD) (B-188/101/MERIG)(GACER)	3123.44	0.00
BELA CHAUDHARY (B-104/101/MERIGOLD) (B-104/101/MERIG)(GACER)	10944.67	0.00
BHAGIRATH SINGH SHEKHAWAT (B-92/VILLA) (B-92/VILLA)(GACER)	0.00	513.34
BHANWAR KANWAR (A-8/204/ELITE) (A-8/204/ELITE)(GACER)	37206.06	0.00
BHEEM SINGH YADAV (B-120/201/MERIGOLD) (B-120/201/MERIG)(GACER)	10944.42	0.00
BHIM SINGH KOTHARI & BANITA KOTHARI (D-005/LAVENDER) (D-005/LAVENDER)(GACER)	3509.33	0.00
BHUPENDER SINGH (A-806/LAVENDER) (A-806/LAVENDER)(GACER)	4164.33	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
BHUPENDRA KUMAR SHARMA (A-401/LAVENDER) (A-401/LAVENDER)(GACER)	12135.79	0.00
BHUPENDRA KUMAR VERMA (C-705/LAVENDER) (C-705/LAVENDER)(GACER)	4164.33	0.00
BHUSHAN VAIDYA (B-108/201/MERIGOLD) (B-108/201/MERIG)(GACER)	80443.06	0.00
BHUVNESH KUMAR BANSAL (C-506/LAVENDER) (C-506/LAVENDER)(GACER)	4165.04	0.00
BIJENDER SINGH (A-406/TULIP) (A-406/TULIP)(GACER)	11583.08	0.00
BIKRAM SINGH (C-204/LAVENDER) (C-204/LAVENDER)(GACER)	1968.30	0.00
BIMAL KUMAR MUKHOPDHAYAY (A-39/VILLA) (A-39/VILLA)(GACER)	2569.07	0.00
BIMALA (A-505/LAVENDER) (A-505/LAVENDER)(GACER)	11111.54	0.00
BIMLA DALAL (B-123/201/MERIGOLD) (B-123/201/MERIG)(GACER)	6481.54	0.00
BIMLESH TANWAR (B-805/LAVENDER)(GACER)	6481.33	0.00
BINDU GUPTA & NEERAJ GUPTA (B-101/201/MERIGOLD) (B-101/201/MERIG)(GACER)	14631.64	0.00
BIRRENDRA YADAV (A-145/VILLA) (A-145/VILLA)(GACER)	96779.56	0.00
BRIJ MOHAN SETH (A-114/VILLA) (A-114/VILLA)(GACER)	6769.54	0.00
BRIJESH KUMAR (D-601/LAVENDER) (D-601/LAVENDER)(GACER)	11634.54	0.00
BRIJESH KUMARI (B-103/101/MERIGOLD) (B-103/101/MERIG)(GACER)	14520.07	0.00
CDR SANJAY KUMAR SINGH AND MEENU KADIAN (B-002/PALM) (B-002/PALM)(GACER)	1958.92	0.00
CHANCHAL RODRIGUES (A-99/VILLA)[GACER]	1967.13	0.00
CHAND SETH (A-109/VILLA) (A-109/VILLA)(GACER)	6769.54	0.00
CHANDAN SINGH (B-13/VILLA) (B-13/VILLA)(GACER)	1968.00	0.00
CHANDAN SINGH (A-54/VILLA)[GACER]	4164.99	0.00
CHANDAN SWAIN (B-193/201 MARIGOLD)(GACER)	8297.75	0.00
CHANDER GUPTA (B-803/LAVENDER) (B-803/LAVENDER)(GACER)	4164.19	0.00
CHANDERJEET YADAV (B-101/LAVENDER)[GACER]	4163.54	0.00
CHANDRIMA PAREEK (D-302/LAVENDER) (D-302/LAVENDER)(GACER)	1964.30	0.00
COL. ROHIT RAJPAL & SHIKHA RAJPAL (B-099/201/MERIGOLD) (B-099/201/MERIG)(GACER)	5191.06	0.00
COLONEL SANJEEV MALIK & RENU MALIK (A-803/LAVENDER) (A-803/LAVENDER)(GACER)	9064.54	0.00
DARSHAN LAL SINDWANI (B-157/101/MERIGOLD) (B-157/101/MERIG)(GACER)	3985.19	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
DAVENDRA MAL SINGHAVI & SUNITA SINGHAVI (D-704/LAVENDER) (D-704/LAVENDER)(GACER)	1947.54	0.00
DAYANAND YADAV & MADHURI LATA (D-304/LAVENDER) (D-304/LAVENDER)(GACER)	73436.58	0.00
DEEPAK KUMAR (B-098/001/MERIGOLD) (B-098/001/MERIG)(GACER)	16728.06	0.00
DEEPAK NARULA (A-405/TULIP) (A-405/TULIP)(GACER)	2118.63	0.00
DEEPAK PAHUJA (B-175/201/MERIGOLD) (B-175/201/MERIG)(GACER)	4857.35	0.00
DEEPAK YADAV (A-98/VILLA) (A-98/VILLA)(GACER)	6481.54	0.00
DEEPTI YADAV (A-302/TULIP) (A-302/TULIP)(GACER)	7883.50	0.00
DEVENDRA KUMAR SHARMA (B-104/201/MERIGOLD) (B-104/201/MERIG)(GACER)	8469.42	0.00
DEVI SINGH (A2-201/WALK-UP) (A2-201/WALK-UP)(GACER)	1750.70	0.00
DEVKI DEVI (S-30/SHOPS) (S-30/SHOPS)(GACER)	937.11	0.00
DEVKI DEVI (S-31/SHOPS) (S-31/SHOPS)(GACER)	971.11	0.00
DHANANJAY KESARWANI & VANDANA KESARWANI (C-601/PALM) (C-601/PALM)(GACER)	2703.06	0.00
DHARAM PAL (B-113/001/MERIGOLD) (B-113/001/MERIG)(GACER)	2458.71	0.00
DHARAM PAL YADAV (C-403/LAVENDER) (C-403/LAVENDER)(GACER)	4164.33	0.00
DHARAM SINGH (A-41/VILLA) (A-41/VILLA)(GACER)	1968.30	0.00
DHARAMVIR SINGH (D-606/LAVENDER) (D-606/LAVENDER)(GACER)	4658.54	0.00
DHARMENDRA POONIA & ANIT PUNIA (B-185/201/MERIGOLD) (B-185/201/MERIG)(GACER)	73150.00	0.00
DHARMENDRA YADAV (A-155/VILLA) (A-155/VILLA)(GACER)	4147.34	0.00
DHIREN BAMMI & SAKSHI BAMMI (D-205/LAVENDER) (D-205/LAVENDER)(GACER)	10270.65	0.00
DINESH CHAND GOYAL (A6-301/WALK-UP) (A6-301/WALK-UP)(GACER)	1789.25	0.00
DINESH KUMAR YADAV (C-803/LAVENDER) (C-803/LAVENDER)(GACER)	9023.04	0.00
DINESH RANA & VANDNA RANA (D-601/PALM) (D-601/PALM)(GACER)	2458.38	0.00
DIVYA SINGH (A-506/LAVENDER) (A-506/LAVENDER)(GACER)	6481.33	0.00
DR. ARUNA GUPTA (A6-102/WALK-UP) (A6-102/WALK-UP)(GACER)	1394.50	0.00
DR. KARAN SINGH YADAV (A-76/VILLA) (A-76/VILLA)(GACER)	45959.12	0.00
DURGESH SINGH (D-403/LAVENDER) (D-403/LAVENDER)(GACER)	4014.05	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
DURGESH YADAV & KAMLESH YADAV (C-801/LAVENDER) (C-801/LAVENDER)(GACER)	4164.33	0.00
EKTA SHARMA (A-502/PALM) (A-502/PALM)(GACER)	19246.06	0.00
FLT LT. SANJEEV TIMSINA (B-164/201/MERIGOLD) (B-164/201/MERIG)(GACER)	6572.19	0.00
GANGA RAM MEENA (A-302/PALM) (A-302/PALM)(GACER)	103896.06	0.00
GANGADEEN ARYA (A-101/PALM) (A-101/PALM)(GACER)	5203.66	0.00
GAURAV KASHYAP (B-168/001/MERIGOLD) (B-168/001/MERIG)(GACER)	3122.83	0.00
GAURAV SINGH YADAV (A5-301/WALK-UP) (A5-301/WALK-UP)(GACER)	2031.31	0.00
GAURAV WORLDWIDE TRADING PVT LTD	10620.00	0.00
GAUTHAM GAURUV MAEDIRATTA & NEHA VERMA (D-503/LAVENDER) (D-503/LAVENDER)(GACER)	22326.64	0.00
GAYATRI DEVI (C-004/TULIP) (C-004/TULIP)(GACER)	3264.27	0.00
GAYATRI DEVI (C-402/TULIP) (C-402/TULIP)(GACER)	1745.90	0.00
GAYTRI MITTAL (A-129/VILLA) (A-129/VILLA)(GACER)	1311.92	0.00
GEETA BHUTANI (C-907/LAVENDER) (C-907/LAVENDER)(GACER)	8759.27	0.00
GEETA DEVI (B-304/LAVENDER) (B-304/LAVENDER)(GACER)	1967.06	0.00
GEETA KHANDELWAL (A-502/LAVENDER) (A-502/LAVENDER)(GACER)	1967.33	0.00
GEETA ROY (A6-302/WALK-UP) (A6-302/WALK-UP)(GACER)	6464.57	0.00
GEETA SAINI (B-704/LAVENDER) (B-704/LAVENDER)(GACER)	11064.54	0.00
GIRISH BHADUR SINGH (B-106/001/MERIGOLD) (B-106/001/MERIG)(GACER)	13852.06	0.00
GOBIND HIRANAND (C-103/PALM) (C-103/PALM)(GACER)	110307.06	0.00
GREEN WONDER ESTATES (B-17/VILLA) (B-17/VILLA)(GACER)	1964.33	0.00
GUDDI DEVI (B-004/TULIP) (B-004/TULIP)(GACER)	79796.67	0.00
GUDDI DEVI (B-005/TULIP) (B-005/TULIP)(GACER)	79791.67	0.00
GUNJAN SINGH (D-801/LAVENDER) (D-801/LAVENDER)(GACER)	3409.54	0.00
GUNJIT SINGH & TAJINDER KAUR (B-122/001/MERIGOLD) (B-122/001/MERIG)(GACER)	6481.33	0.00
GURMAIL SINGH (B-603/TULIP) (B-603/TULIP)(GACER)	5630.50	0.00
GYAN SINGH (A-123/VILLA) (A-123/VILLA)(GACER)	4164.64	0.00
HANSA (A-134/VILLA) (A-134/VILLA)(GACER)	4313.07	0.00
HARBINDER SINGH (B-120/001/MERIGOLD) (B-120/001/MERIG)(GACER)	13828.06	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
HARDAYAL SINGH (D-102/PALM) (D-102/PALM)(GACER)	2458.65	0.00
HARDESH RAY & TARIT RAY (D-704/PALM) (D-704/PALM)(GACER)	2458.82	0.00
HARENDER YADAV & SATENDER KUMAR YADAV (B-174/101/MERIGOLD) (B-174/101/MERIG)(GACER)	1475.00	0.00
HARI DAS (B-100/001/MERIGOLD) (B-100/001/MERIG)(GACER)	11918.06	0.00
HARIOM GUPTA (B-170/101/MERIGOLD) (B-170/101/MERIG)(GACER)	1476.50	0.00
HARSH YADAV (A-119/VILLA) (A-119/VILLA)(GACER)	1968.12	0.00
HAWA SINGH (B-201/LAVENDER) (B-201/LAVENDER)(GACER)	17054.54	0.00
HAWA SINGH YADAV (A-203/PALM) (A-203/PALM)(GACER)	8097.99	0.00
HAWA SINGH YADAV (C-004/LAVENDER) (C-004/LAVENDER)(GACER)	3122.80	0.00
HEMA GUPTA (A-86/VILLA) (A-86/VILLA)(GACER)	1967.33	0.00
HEMANT SONI (A-003/LAVENDER) (A-003/LAVENDER)(GACER)	2303.97	0.00
HERO MOTO CORP LTD.	500.00	0.00
HILDA FRANCIS (B-004/LAVENDER) (B-004/LAVENDER)(GACER)	3180.25	0.00
HITESH YADAV (C-502/TULIP)[GACER]	1771.08	0.00
HONEY JAIN KATHURIA (B-117/201/MERIGOLD) (B-117/201/MERIG)(GACER)	8097.70	0.00
HOSIYAR SINGH (C-501/TULIP) (C-501/TULIP)(GACER)	99884.93	0.00
HOTEL AJU PALACE (A UNIT OF VRIYA AUTOMOTIVES PVT. LTD.)	0.00	950.00
ILIKA KAPUR & DHIRA (C-202/TULIP) (C-202/TULIP)(GACER)	1771.00	0.00
INDER KUMAR GUPTA (A-50/VILLA) (A-50/VILLA)(GACER)	6187.27	0.00
INDERJEET YADAV (A-79/VILLA) (A-79/VILLA)(GACER)	43332.54	0.00
INDERJEET YADAV (B-176/001/MERIGOLD) (B-176/001/MERIG)(GACER)	8415.19	0.00
INDU (C-205/LAVENDER) (C-205/LAVENDER)(GACER)	4163.54	0.00
INDU GARD (A-74/VILLA) (A-74/VILLA)(GACER)	5656.66	0.00
INDUSTRIAL GUAR PRODUCTS PVT. LTD (A-126/VILLA) (A-126/VILLA)(GACER)	2567.82	0.00
INOD CHOUDHARY (D-402/PALM) (D-402/PALM)(GACER)	5203.17	0.00
ISHITA GURU & RAMITA GURU (D-404/LAVENDER) (D-404/LAVENDER)(GACER)	6481.44	0.00
ISHWAR SINGH (A-144/VILLA) (A-144/VILLA)(GACER)	1311.60	0.00
ISHWAR SINGH YADAV (A-97/VILLA) (A-97/VILLA)(GACER)	4164.32	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
JAGDEESH PRASAD (D-001/PALM) (D-001/PALM)(GACER)	36914.85	0.00
JAGDEESH PRASAD (D-002/PALM) (D-002/PALM)(GACER)	36914.85	0.00
JAGDEV SINGH MEENA (C-701/PALM) (C-701/PALM)(GACER)	2393.34	0.00
JAI BHAGWAN (B-101/001/MERIGOLD) (B-101/001/MERIG)(GACER)	41121.07	0.00
JAI DAYAL SINGH (C-002/TULIP) (C-002/TULIP)(GACER)	18187.00	0.00
JAI DAYAL SINGH (C-003/TULIP) (C-003/TULIP)(GACER)	1771.50	0.00
JAI DAYAL SINGH (C-102/TULIP) (C-102/TULIP)(GACER)	2641.63	0.00
JAIHIND KUMARI (B-115/001/MERIGOLD) (B-115/001/MERIG)(GACER)	7956.62	0.00
JAIHIND KUMARI (B-601/TULIP) (B-601/TULIP)(GACER)	5630.50	0.00
JAI PRAKASH YADAV (D-104/PALM) (D-104/PALM)(GACER)	8202.62	0.00
JAMSHED AHMED (B-119/001/MERIGOLD) (B-119/001/MERIG)(GACER)	1782.64	0.00
JASKARAN SINGH GULATI (C-802/LAVENDER) (C-802/LAVENDER)(GACER)	1966.99	0.00
JASVEER SINGH YADAV (A-141/VILLA) (A-141/VILLA)(GACER)	51638.60	0.00
JATIN BHARDWAJ (A-8/504/ELITE) (A-8/504/ELITE)(GACER)	11662.00	0.00
JAYA MISHRA (D-202/LAVENDER)[GACER]	17935.33	0.00
JEET SINGH YADAV (A-304/LAVENDER) (A-304/LAVENDER)(GACER)	17290.64	0.00
JITENDER KUMAR AGARWAL (A2-202/WALK-UP) (A2-202/WALK-UP)(GACER)	4619.33	0.00
JITENDRA KUMAR SONI (A-205/TULIP) (A-205/TULIP)(GACER)	9959.50	0.00
JITENDRA SINGH RATHORE (A-801/LAVENDER) (A-801/LAVENDER)(GACER)	1967.98	0.00
JYOTI AGARWAL (S-27/SHOPS) (S-27/SHOPS)(GACER)	1041.40	0.00
JYOTI MAHESHWARI (A-8/304/ELITE) (A-8/304/ELITE)(GACER)	50924.83	0.00
JYOTI MAHESHWARI (A-804/LAVENDER) (A-804/LAVENDER)(GACER)	7383.00	0.00
JYOTI SHARMA (A-8/301/ELITE) (A-8/301/ELITE)(GACER)	2949.39	0.00
JYOTI YADAV (C-208/LAVENDER) (C-208/LAVENDER)(GACER)	1967.64	0.00
KAILASH DEVI (C-001/LAVENDER) (C-001/LAVENDER)(GACER)	11496.98	0.00
KAILASH KUKREJA (A7-102/WALK-UP) (A7-102/WALK-UP)(GACER)	2924.50	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
KALAYANI DEVI (B-116/101/MERIGOLD) (B-116/101/MERIG)(GACER)	2458.78	0.00
KALPANA SHARMA & NAND PRAKASH SHARMA (C-503/PALM) (C-503/PALM)(GACER)	10944.67	0.00
KALPANA YADAV (B-143/VILLA) (B-143/VILLA)(GACER)	993.92	0.00
KAMAL KISHORE VERMA (B-904/PALM) (B-904/PALM)(GACER)	8395.92	0.00
KAMAL KUMAR SHARMA (B-166/101/MERIGOLD) (B-166/101/MERIG)(GACER)	3583.57	0.00
KAMAL SINGH KHATANA (A-81/VILLA) (A-81/VILLA)(GACER)	14451.13	0.00
KAMLA (D-301/LAVENDER) (D-301/LAVENDER)(GACER)	4164.65	0.00
KAMLA DEVI (A-101/TULIP) (A-101/TULIP)(GACER)	3748.00	0.00
KAMLA DEVI (B-302/TULIP) (B-302/TULIP)(GACER)	3716.63	0.00
KAMLA DEVI SHARMA (B-505/TULIP) (B-505/TULIP)(GACER)	3759.00	0.00
KAMLESH SHEKHAWAT (C-107/LAVENDER)(GACER)	8758.33	0.00
KANIKA (A-906/LAVENDER) (A-906/LAVENDER)(GACER)	6639.94	0.00
KANTA DEVI (B-404/PALM) (B-404/PALM)(GACER)	103899.06	0.00
KANWALJEET VIRDI & VIKAS SABHARWAL (B-173/001/MERIGOLD) (B-173/001/MERIG)(GACER)	3122.19	0.00
KAPIL AGARWAL (B-4/VILLA) (B-4/VILLA)(GACER)	4164.33	0.00
KARAMVIR (B-403/LAVENDER) (B-403/LAVENDER)(GACER)	1967.67	0.00
KARTAR SINGH YADAV (A-51/VILLA) (A-51/VILLA)(GACER)	1697.53	0.00
KARUNA YADAV NARULA (B-098/101/MERIGOLD) (B-098/101/MERIG)(GACER)	14590.06	0.00
KAUSHALYA DEVI (A-005/TULIP) (A-005/TULIP)(GACER)	5345.63	0.00
KAVITA YADAV (B-112/201/MERIGOLD) (B-112/201/MERIG)(GACER)	2458.77	0.00
KAVITA YADAV (B-124/001/MERIGOLD) (B-124/001/MERIG)(GACER)	2458.92	0.00
KEHAR SINGH (B-165/201/MERIGOLD) (B-165/201/MERIG)(GACER)	16178.50	0.00
KESHAV CHAND GOYAL (A-133/VILLA) (A-133/VILLA)(GACER)	2775.16	0.00
KHAJAN SINGH & JITENDER KUMAR (B-163/001/MERIGOLD) (B-163/001/MERIG)(GACER)	28390.97	0.00
KHUSHBOO (A-006/LAVENDER) (A-006/LAVENDER)(GACER)	8217.19	0.00
KIRAN SONKHLA (B-605/LAVENDER) (B-605/LAVENDER)(GACER)	4164.33	0.00
KISHAN LAL AGARWAL (A3-202/WALK-UP) (A3-202/WALK-UP)(GACER)	7010.38	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
KISHAN LAL AGARWAL (S-41/SHOPS) (S-41/SHOPS)(GACER)	4018.50	0.00
KISHAN LAL AGARWAL (S-44/SHOPS) (S-44/SHOPS)(GACER)	4018.50	0.00
KRISHAN KUMAR (B-15/VILLA) (B-15/VILLA)(GACER)	37205.13	0.00
KRISHAN KUMAR (A-403/TULIP) (A-403/TULIP)(GACER)	1770.85	0.00
KRISHAN KUMAR A-106 (A-106/VILLA) (A-106/VILLA)(GACER)	7479.93	0.00
KRISHAN KUMAR AGARWAL (C-106/LAVENDER) (C-106/LAVENDER)(GACER)	1967.54	0.00
KRISHAN YADAV (A-303/LAVENDER) (A-303/LAVENDER)(GACER)	22049.67	0.00
KRISHAN YADAV (D-301/PALM) (D-301/PALM)(GACER)	8414.42	0.00
KRISHNA & HARINDER KUMAR (C-307/LAVENDER) (C-307/LAVENDER)(GACER)	4164.54	0.00
KRISHNA RUSTGI (C-006/LAVENDER) (C-006/LAVENDER)(GACER)	17143.54	0.00
KRISHNA YADAV (B-002/TULIP) (B-002/TULIP)(GACER)	2189.30	0.00
KSHITIJ SAINI (B-705/LAVENDER) (B-705/LAVENDER)(GACER)	1984.48	0.00
KULDEEP BENIWAL (A-8/203/ELITE) (A-8/203/ELITE)(GACER)	11661.74	0.00
KULDEEP KUMAR (B-604/TULIP) (B-604/TULIP)(GACER)	35273.50	0.00
KUNAL KAMBOJ & SHAVETA SINDHU (B-108/101/MERIGOLD) (B-108/101/MERIG)(GACER)	2459.64	0.00
KUNWAR PAL SINGH (D-401/LAVENDER) (D-401/LAVENDER)(GACER)	1967.16	0.00
KUSHAL PAL SINGH (B-111/201/MERIGOLD) (B-111/201/MERIG)(GACER)	30681.00	0.00
KUSHAL SINGH GURJAR (A7-302/WALK-UP) (A7-302/WALK-UP)(GACER)	101039.79	0.00
KUSUM (A-8/103/ELITE) (A-8/103/ELITE)(GACER)	3541.00	0.00
L. C. FURNITURE & CO. (B-117/001/MERIGOLD) (B-117/001/MERIG)(GACER)	10944.62	0.00
LAJWANTI (A5-201/WALK-UP) (A5-201/WALK-UP)(GACER)	0.00	430.88
LAJWANTI AGARWAL (B-202/LAVENDER) (B-202/LAVENDER)(GACER)	4056.33	0.00
LALI DEVI & SUSHILA (B-099/001/MERIGOLD) (B-099/001/MERIG)(GACER)	8099.06	0.00
LALIT & PAWAN & PAD (A-604/TULIP) (A-604/TULIP)(GACER)	5832.63	0.00
LALIT KUMAR (C-602/TULIP) (C-602/TULIP)(GACER)	6116.92	0.00
LALIT NARAYAN SHARMA (B-702/PALM) (B-702/PALM)(GACER)	5203.17	0.00
LALITA SHARMA & GIRISH KUMAR (B-602/PALM) (B-602/PALM)(GACER)	10079.06	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
LATA JAIN (A-60/VILLA) (A-60/VILLA)(GACER)	4164.30	0.00
LATA SHARMA (D-003/LAVENDER) (D-003/LAVENDER)(GACER)	6481.54	0.00
LATA YADAV (B-103/201/MERIGOLD) (B-103/201/MERIG)(GACER)	81584.06	0.00
LAXMI VASHISTHA & ANJU VASHISTHA (B-701/PALM) (B-701/PALM)(GACER)	2106.54	0.00
LIJO MATHEWS & GINCY MATHEWS (A-501/PALM) (A-501/PALM)(GACER)	7842.02	0.00
LILADHAR RAMCHANDANI (B-161/001/MERIGOLD) (B-161/001/MERIG)(GACER)	6569.56	0.00
LOKESH SHARMA (C-706/LAVENDER) (C-706/LAVENDER)(GACER)	22416.67	0.00
LT COL RAJ RATAN CHAHAR & ANJU LATA (C-703/PALM) (C-703/PALM)(GACER)	2459.54	0.00
MADHU BEDI (D-702/LAVENDER) (D-702/LAVENDER)(GACER)	6259.07	0.00
MAHABIR PRASAD YADAV (A-304/PALM) (A-304/PALM)(GACER)	5203.42	0.00
MAHABIR SAHU (A-63/VILLA) (A-63/VILLA)(GACER)	1966.99	0.00
MAHENDER SINGH (D-604/PALM) (D-604/PALM)(GACER)	2458.70	0.00
MAHENDER SINGH YADAV A-59 (A-59/VILLA) (A-59/VILLA)(GACER)	8865.19	0.00
MAHENDRA KUMAR AGARWAL & ALKA MAHENDRA AGARWAL (B-706/LAVENDER) (B-706/LAVENDER)(GACER)	4164.33	0.00
MAHENDRA SINGH & RAMESH DEVI (A-77/VILLA) (A-77/VILLA)(GACER)	8698.00	0.00
MAHESH CHAND SHARMA (A-505/TULIP) (A-505/TULIP)(GACER)	3747.50	0.00
MAHESH ISSAR & SEEMA REWAL ISSAR (B-174/201/MERIGOLD) (B-174/201/MERIG)(GACER)	14312.19	0.00
MAHESH KUMAR & VEER BALA YADAV (C-403/PALM) (C-403/PALM)(GACER)	9596.08	0.00
MAHESH KUMAR (A-404/LAVENDER) (A-404/LAVENDER)(GACER)	1967.64	0.00
MAHINDAR TANWAR (A-151/VILLA) (A-151/VILLA)(GACER)	641.00	0.00
MAHIPAL MEENA (D-103/LAVENDER) (D-103/LAVENDER)(GACER)	1967.54	0.00
MALTA YADAV (A-504/TULIP) (A-504/TULIP)(GACER)	4264.50	0.00
MALVIKA SINHA (B-151/001 MARIGOLD)(GACER)	4860.50	0.00
MALVIKA SINHA (B-151/001 MERIGOLD)(GACER)	1976.00	0.00
MAMTA & V.K.KULIYAL (B-203/TULIP) (B-203/TULIP)(GACER)	8946.74	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
MAMTA AGARWAL (B-098/201/MERIGOLD) (B-098/201/MERIG)(GACER)	8348.70	0.00
MAMTA ARYA (B-103/PALM) (B-103/PALM)(GACER)	5729.80	0.00
MANDEEP GUPTA (B-9/VILLA) (B-9/VILLA)(GACER)	89701.00	0.00
MANDEEP KAUR (A-132/VILLA) (A-132/VILLA)(GACER)	85210.60	0.00
MANDEEP KAUR & GURVEEN KAUR (B-159/001/MERIGOLD) (B-159/001/MERIG)(GACER)	1475.75	0.00
MANISH AGRAWAL & JYOTI AGRAWAL (A-8/101/ELITE)[GACER]	13135.39	0.00
MANISH GOYAL (B-11/VILLA) (B-11/VILLA)(GACER)	1927.33	0.00
MANISH KUMAR GUPTA (A-85/VILLA)[GACER]	11063.45	0.00
MANISH PURANMAL SHARMA & MEENA SHARMA (A-901/LAVENDER) (A-901/LAVENDER)(GACER)	0.00	392.46
MANISH VIJAY & RICHA VIJAY (D-504/LAVENDER) (D-504/LAVENDER)(GACER)	11936.64	0.00
MANJU (B-106/LAVENDER) (B-106/LAVENDER)(GACER)	15485.54	0.00
MANJU DEVI (B-171/201/MERIGOLD) (B-171/201/MERIG)(GACER)	20827.19	0.00
MANJU KANWAR (B-168/201/MERIGOLD) (B-168/201/MERIG)(GACER)	4927.19	0.00
MANJU KUMARI (A-121/VILLA) (A-121/VILLA)(GACER)	17609.56	0.00
MANJU SINGHAL & RAJESH KUMAR (B-106/201/MERIGOLD) (B-106/201/MERIG)(GACER)	8145.18	0.00
MANOJ KUMAR YADAV (A-705/LAVENDER) (A-705/LAVENDER)(GACER)	1967.64	0.00
MANOJ KUMAR (B-205/LAVENDER) (B-205/LAVENDER)(GACER)	4106.54	0.00
MANOJ KUMAR (C-101/LAVENDER) (C-101/LAVENDER)(GACER)	6116.66	0.00
MANOJ KUMAR GUPTA B-10 (B-10/VILLA) (B-10/VILLA)(GACER)	158361.00	0.00
MANOJ KUMAR JAIN (A-103/LAVENDER) (A-103/LAVENDER)(GACER)	6481.64	0.00
MANOJ KUMAR SHARMA (D-406/LAVENDER) (D-406/LAVENDER)(GACER)	2011.30	0.00
MANOJ SHARMA (C-501/PALM) (C-501/PALM)(GACER)	13729.02	0.00
MANU GARG (A-46/VILLA) (A-46/VILLA)(GACER)	23246.56	0.00
MATADEEN YADAV (A-603/LAVENDER) (A-603/LAVENDER)(GACER)	5699.30	0.00
MAYA DEVI (B-103/001/MERIGOLD) (B-103/001/MERIG)(GACER)	10981.17	0.00
MAYA DEVI (B-171/101/MERIGOLD) (B-171/101/MERIG)(GACER)	85066.00	0.00
MAYA LAWANIYA (D-701/PALM) (D-701/PALM)(GACER)	5245.04	0.00
MEENA DEVI (A-73/VILLA)[GACER]	1967.33	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
MEENA YADAV & SUMER (A-603/TULIP) (A-603/TULIP)(GACER)	9116.63	0.00
MEENA YADAV (B-157/001/MERIGOLD) (B-157/001/MERIG)(GACER)	9085.04	0.00
MEENAKSHI YADAV (B-703/PALM) (B-703/PALM)(GACER)	5203.70	0.00
MEETA KAUR (B-180/001/MERIGOLD) (B-180/001/MERIG)(GACER)	837.20	0.00
MEGHA SHARMA (B-2/VILLA) (B-2/VILLA)(GACER)	23018.54	0.00
MISS. ANJALI SINGH (B-179/101/MARIGOLD)(GACER)	1475.25	0.00
MOHAN SINGH NEGI (B-203/LAVENDER) (B-203/LAVENDER)(GACER)	2330.56	0.00
MONICA AGARWAL (B-103/TULIP) (B-103/TULIP)(GACER)	14143.13	0.00
MONIKA AGARWAL (A-149/VILLA) (A-149/VILLA)(GACER)	1311.52	0.00
MONIKA TYAGI (B-506/LAVENDER)[GACER]	1966.81	0.00
MR. AMIT KUMAR (MARIGOLD B-109/001)(GACER)	5203.42	0.00
MR. ASHOK KUMAR (C-302/LAVENDER)(GACER)	3209.32	0.00
MR. CHARAN SINGH (B-110/201 MARIGOLD)(GACER)	2463.42	0.00
MR. GAJRAJ A-66 (A-66/VILLA) (A-66/VILLA)(GACER)	2569.07	0.00
MR. MAHENDRA BAHADUR SINGH (C-203/LAVENDER) (C-203/LAVENDER)(GACER)	4164.48	0.00
MR. MANJEET SINGH (C-503/LAVENDER)(GACER)	36835.98	0.00
MR. NARESH KUMAR (D-901/LAVENDER)(GACER)	11164.33	0.00
MR. PRADEEP KUMAR (B-110/001 MARIGOLD)(GACER)	22402.42	0.00
MR. PRAMOD KUMAR SHARMA (B-184/101/MARIGOLD)(GACER)	3122.75	0.00
MR. RAJESH KUMAR (A-147/VILLA)(GACER)	3773.09	0.00
MR. SANDEEP YADAV (B-804/LAVENDER)(GACER)	6481.33	0.00
MR. VIKAS GAIT (B-097/201 MARIGOLD)(GACER)	13918.42	0.00
MR. VINOD SINGH SHEKHAWAT (B-110/101/MARIGOLD)(GACER)	39250.26	0.00
MR. OMESH YADAV (B-101/101/MERIGOLD)[GACER]	8099.06	0.00
MRS SUNITA W/O MR. RAKESH YADAV (D-902/PALM)[GACER]	7867.55	0.00
MRS. ARCHANA YADAV (C-602/LAVENDER)(GACER)	9386.98	0.00
MRS. DIMPLE (B-193/001 MARIGOLD)(GACER)	4860.50	0.00
MRS. GEETA BHUTANI (C-906/LAVENDER)(GACER)	8758.98	0.00
MRS. JYOTI SHUKLA W/O SHRI ASHVANEE SHUKLA (B-189/101 MARIGOLD)(GACER)	13451.25	0.00
MRS. MUNI DEVI (B-109/201 MARIGOLD)(GACER)	11043.42	0.00
MRS. NEELAM VERMA (B-113/101 MARIGOLD)(GACER)	2458.67	0.00
MRS. POOJA VASHISTH (C-108/LAVENDER)(GACER)	1967.32	0.00
MRS. RADHA RANI (B-176/201 MARIGOLD)(GACER)	1476.25	0.00
MRS. RITU VERMA (C-806/LAVENDER)(GACER)	4164.98	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
MRS. SUBHASRI NAYAK (B-183/101/MARIGOLD)(GACER)	1475.00	0.00
MRS. SUMAN YADAV W/O SHRI RAJVEER SINGH (B-111/201 MARIGOLD)(GACER)	2458.67	0.00
MRS. SUNITA W/O RAKESH YADAV (D-903/PALM)[GACER]	2459.42	0.00
MUKESH AGARWAL & SA (B-405/TULIP) (B- 405/TULIP)(GACER)	79108.03	0.00
MUKESH CHAND JAIN (A-89/VILLA) (A-89/VILLA)(GACER)	6482.17	0.00
MUKESH KUMAR (A-506/TULIP) (A-506/TULIP)(GACER)	5832.05	0.00
MUKESH KUMAR GUPTA (A-112/VILLA) (A-112/VILLA)(GACER)	6321.54	0.00
MUKESH KUMARI & KANTA YADAV (D-104/LAVENDER) (D- 104/LAVENDER)(GACER)	12759.06	0.00
MUKESH NEGI & VARSHA NEGI (B-180/201/MERIGOLD) (B- 180/201/MERIG)(GACER)	3122.75	0.00
MUKTA KAUSHAL & NITIN KAUSHAL (C-904/PALM) (C- 904/PALM)(GACER)	5203.65	0.00
MURTI DEVI (B-100/201/MERIGOLD) (B- 100/201/MERIG)(GACER)	16760.54	0.00
NAGENDER YADAV (B-504/TULIP) (B-504/TULIP)(GACER)	8472.63	0.00
NAND PRAKASH SHARMA & KALPANA SHARMA (B-601/PALM) (B-601/PALM)(GACER)	4355.70	0.00
NARENDER KUMAR (B-123/101/MERIGOLD) (B- 123/101/MERIG)(GACER)	1967.83	0.00
NARENDER SINGH (A3-302/WALK-UP) (A3-302/WALK- UP)(GACER)	6215.67	0.00
NARENDRA KUMAR (A-72/VILLA) (A-72/VILLA)(GACER)	4918.70	0.00
NARENDRA KUMAR (B-114/101/MERIGOLD) (B- 114/101/MERIG)(GACER)	34653.00	0.00
NARENDRA KUMAR A-78 (A-78/VILLA) (A-78/VILLA)(GACER)	1967.67	0.00
NARENDRA SINGH SHEORAN (A-69/VILLA) (A- 69/VILLA)(GACER)	1967.33	0.00
NARENDRA YADAV (B-001/TULIP)[GACER]	1771.50	0.00
NARENDRA YADAV (D-802/PALM) (D-802/PALM)(GACER)	8096.70	0.00
NARESH KUMAR AGARWAL (C-102/PALM) (C- 102/PALM)(GACER)	10944.08	0.00
NARESH KUMAR SHARMA & POONAM SHARMA (B- 105/001/MERIGOLD) (B-105/001/MERIG)(GACER)	8044.69	0.00
NARPAL SINGH (A-57/VILLA) (A-57/VILLA)(GACER)	11277.54	0.00
NARPAT SHARMA (A-602/PALM) (A-602/PALM)(GACER)	76444.06	0.00
NAVDEEP SINGH (B-501/PALM) (B-501/PALM)(GACER)	103899.06	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
NAVEEN GUPTA & PARVEEN GUPTA (A-8/202/ELITE) (A-8/202/ELITE)(GACER)	0.00	7607.85
NAVEEN KUMAR YADAV (A-601/LAVENDER) (A-601/LAVENDER)(GACER)	1791.14	0.00
NAVEEN PARASAR (A-604/PALM) (A-604/PALM)(GACER)	8099.06	0.00
NEELAM (B-108/001/MERIGOLD) (B-108/001/MERIG)(GACER)	66208.94	0.00
NEELAM ARORA (S-37/SHOPS) (S-37/SHOPS)(GACER)	1619.89	0.00
NEELAM ARORA (S-48/SHOPS) (S-48/SHOPS)(GACER)	1620.56	0.00
NEELAM GOYAL & SEEMA DEVI (D-106/LAVENDER) (D-106/LAVENDER)(GACER)	1967.33	0.00
NEELAM SINGH (B-902/PALM) (B-902/PALM)(GACER)	13249.06	0.00
NEELAM YADAV (A5-101/WALK-UP) (A5-101/WALK-UP)(GACER)	2803.96	0.00
NEELESH BHATIA & MANISHA BHATIA (A-706/LAVENDER) (A-706/LAVENDER)(GACER)	8758.58	0.00
NEERAJ KUMAR (C-507/LAVENDER) (C-507/LAVENDER)(GACER)	4415.30	0.00
NEERAJ SHARMA & APARAJITA SHARMA (A-703/PALM) (A-703/PALM)(GACER)	31153.05	0.00
NEETI KAUSHIK (D-603/PALM) (D-603/PALM)(GACER)	95947.06	0.00
NEETU YADAV (A-137/VILLA)(GACER)	3872.00	0.00
NEHA (B-192/101/MERIGOLD) (B-192/101/MERIG)(GACER)	4934.50	0.00
NEHA JAISWAL (B-181/101/MERIGOLD) (B-181/101/MERIG)(GACER)	6585.00	0.00
NEHA JINDAL & AMIT KUMAR GUPTA (D-505/LAVENDER) (D-505/LAVENDER)(GACER)	15685.27	0.00
NIDHI SHARMA (B-183/201 MERIGOLD)(GACER)	13444.00	0.00
NIHALI DEVI & KARAN SINGH (B-120/101/MERIGOLD) (B-120/101/MERIG)(GACER)	8098.70	0.00
NIKHIL PAHWA & K.L. PAHWA (B-603/PALM) (B-603/PALM)(GACER)	8582.42	0.00
NIKHIL TYAGI (B-158/201/MERIGOLD) (B-158/201/MERIG)(GACER)	6569.38	0.00
NIKHILESH KHATANA (A2-102/WALK-UP) (A2-102/WALK-UP)(GACER)	225989.00	0.00
NILIMA SAXENA (A5-302/WALK-UP) (A5-302/WALK-UP)(GACER)	7862.86	0.00
NIPUN CHAUDHARY (B-104/001/MERIGOLD) (B-104/001/MERIG)(GACER)	5203.67	0.00
NIRANJAN MANGAL & RAGHUNANDAN (B-206/TULIP) (B-206/TULIP)(GACER)	1771.50	0.00
NISHA CHANDRA (C-202/LAVENDER) (C-202/LAVENDER)(GACER)	1967.19	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
NISHA JAIN (B-155/101/MERIGOLD) (B-155/101/MERIG)(GACER)	5113.00	0.00
NISHTHA MATHUR & BRIJESH MATHUR (A-503/PALM) (A-503/PALM)(GACER)	2458.71	0.00
NITESH CHAWLA (D-203/LAVENDER) (D-203/LAVENDER)(GACER)	4164.46	0.00
NITESH GROVER & DEEPSHIKHA (B-156/201/MERIGOLD) (B-156/201/MERIG)(GACER)	4860.75	0.00
NITESH YADAV & MEERA YADAV (B-204/PALM) (B-204/PALM)(GACER)	10944.70	0.00
NITIN SETH (A-113/VILLA) (A-113/VILLA)(GACER)	6769.54	0.00
NUPENDER (C-502/PALM) (C-502/PALM)(GACER)	4919.57	0.00
OJAS SETHI (A7-301/WALK-UP) (A7-301/WALK-UP)(GACER)	2803.25	0.00
OM PRAKASH (A-702/LAVENDER) (A-702/LAVENDER)(GACER)	6482.04	0.00
OM PRAKASH B-006 (B-6/VILLA) (B-6/VILLA)(GACER)	0.00	2885.50
OMJI SHARMA (C-203/PALM) (C-203/PALM)(GACER)	0.00	2370.66
OMJI SHARMA (S-06/SHOPS) (S-06/SHOPS)(GACER)	0.00	5948.66
OMJI SHARMA (S-07/SHOPS) (S-07/SHOPS)(GACER)	0.00	6061.66
OMKANWAR CHAND (C-303/LAVENDER)(GACER)	4164.33	0.00
OP YADAV (B-14/VILLA) (B-14/VILLA)(GACER)	4164.97	0.00
PADAM CHAND & SUBHASH CHAND GUPTA (B-38/VILLA)[GACER]	6481.33	0.00
PADMA SHARMA (A-150/VILLA) (A-150/VILLA)(GACER)	1310.60	0.00
PALVI DHIMAN W/O HARPREET DHIMAN (C-101/PALM)[GACER]	11615.08	0.00
PANKAJ AGARWAL & VIDHI AGARWAL (C-405/LAVENDER) (C-405/LAVENDER)(GACER)	69860.18	0.00
PANKAJ CHAUDHARY (B-401/PALM) (B-401/PALM)(GACER)	103905.06	0.00
PANKAJ GOYAL (D-105/LAVENDER) (D-105/LAVENDER)(GACER)	6254.58	0.00
PANKAJ SHARMA (A-704/PALM) (A-704/PALM)(GACER)	167053.00	0.00
PAPITA DEVI (C-102/LAVENDER)(GACER)	4163.97	0.00
PARAG GOYAL & EKTA AGARWAL (B-155/201/MERIGOLD) (B-155/201/MERIG)(GACER)	8963.20	0.00
PARDEEP KUMAR & PALLAVI YADAV (B-161/201/MERIGOLD) (B-161/201/MERIG)(GACER)	4837.19	0.00
PARMANAD (A-503/LAVENDER) (A-503/LAVENDER)(GACER)	8763.64	0.00
PARMINDER SINGH (C-608/LAVENDER) (C-608/LAVENDER)(GACER)	68409.54	0.00
PARUL CONSTRUCTION COMPANY (D-202/PALM) (D-202/PALM)(GACER)	8098.17	0.00
PARUL KHANDELWAL (C-103/TULIP)[GACER]	6926.50	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
PARVATHI KRISHNAN (A-904/PALM) (A-904/PALM)(GACER)	40680.06	0.00
PAVAN YADAV (A-91/VILLA) (A-91/VILLA)(GACER)	15685.54	0.00
PAVANI KANDULA & S NARENDAR REDDY (A-504/PALM) (A-504/PALM)(GACER)	16844.92	0.00
PAVITRA DEVI (B-302/LAVENDER) (B-302/LAVENDER)(GACER)	4164.35	0.00
PAVITRA DEVI (C-503/TULIP) (C-503/TULIP)(GACER)	3748.00	0.00
PAWAN CHAUHAN (C-802/PALM) (C-802/PALM)(GACER)	5263.06	0.00
PAWAN KUMAR DHIMAN (A2-101/WALK-UP) (A2-101/ WALK-UP)(GACER)	846.13	0.00
PAWAN KUMAR SHARMAS (A4-202/WALK-UP) (A4-202/WALK-UP)(GACER)	106060.00	0.00
PAWAN LATA & ABHAY SINGH (D-101/PALM) (D-101/PALM)(GACER)	31326.62	0.00
PAWAN SINGH (A-006/TULIP) (A-006/TULIP)(GACER)	9959.99	0.00
PAWAN SINGH (A-101/LAVENDER) (A-101/LAVENDER)(GACER)	4481.50	0.00
PAWAN YADAV (C-403/TULIP) (C-403/TULIP)(GACER)	3747.50	0.00
PEEYUSH KUMAR (B-154/201/MERIGOLD) (B-154/201/MERIG)(GACER)	4860.52	0.00
PHOOL SINGH YADAV (B-401/LAVENDER) (B-401/LAVENDER)(GACER)	58687.51	0.00
PIYUSH GOYAL (A-8/403/ELITE) (A-8/403/ELITE)(GACER)	13407.66	0.00
PIYUSH YADAV (A-004/PALM) (A-004/PALM)(GACER)	13828.66	0.00
POOJA KASHYAP (B-905/LAVENDER)(GACER)	4264.33	0.00
POOJA SHARMA (D-206/LAVENDER) (D-206/LAVENDER)(GACER)	9098.54	0.00
POOJA YADAV (B-503/TULIP) (B-503/TULIP)(GACER)	1832.50	0.00
POONAM (C-604/PALM)[GACER]	5202.94	0.00
POONAM SHARMA (C-805/LAVENDER) (C-805/LAVENDER)(GACER)	6462.54	0.00
POONAM YADAV (D-003/PALM)[GACER]	5006.42	0.00
PRADEEP KATYAL (C-304/LAVENDER) (C-304/LAVENDER)(GACER)	4164.38	0.00
PRADEEP KUMAR & BABEETA (B-170/201/MERIGOLD) (B-170/201/MERIG)(GACER)	6451.25	0.00
PRADEEP KUMAR (A-802/LAVENDER) (A-802/LAVENDER)(GACER)	45072.48	0.00
PRADEEP VASHISTH (A-87/VILLA) (A-87/VILLA)(GACER)	6290.54	0.00
PRAHLAD SINGH (C-001/TULIP) (C-001/TULIP)(GACER)	6031.63	0.00
PRAHLAD SINGH (C-301/TULIP) (C-301/TULIP)(GACER)	3747.63	0.00
PRAKASH CHAND (A-47/VILLA) (A-47/VILLA)(GACER)	74265.54	0.00
PRAKASH DEVI (B-306/TULIP) (B-306/TULIP)(GACER)	1771.50	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
PRAKASH SINGH & SITA (C-605/LAVENDER) (C-605/LAVENDER)(GACER)	6481.53	0.00
PRAMILA BAFNA A-93 (A-93/VILLA) (A-93/VILLA)(GACER)	32922.26	0.00
PRAMOD KUMAR (D-303/PALM) (D-303/PALM)(GACER)	22416.06	0.00
PRASHANT SINGH (C-807/LAVENDER) (C-807/LAVENDER)(GACER)	29486.54	0.00
PRATAP SINGH (B-502/TULIP) (B-502/TULIP)(GACER)	93705.09	0.00
PRATEEK SHARMA & MINAKSHI SHARMA (A-702/PALM) (A-702/PALM)(GACER)	136099.75	0.00
PRATIBHA KHARE & SHAKUN GOYAL (C-808/LAVENDER) (C-808/LAVENDER)(GACER)	4164.33	0.00
PRATIBHA YADAV & UMESH KUMAR YADAV (B-182/201/MERIGOLD) (B-182/201/MERIG)(GACER)	4769.84	0.00
PRATUL GUPTA (A-64/VILLA) (A-64/VILLA)(GACER)	1964.56	0.00
PRAVEEN KUMAR (B-701/LAVENDER) (B-701/LAVENDER)(GACER)	46614.06	0.00
PREETI NEGI (A-403/PALM) (A-403/PALM)(GACER)	5532.33	0.00
PREETI SINGHAL (B-159/101/MERIGOLD) (B-159/101/MERIG)(GACER)	9761.19	0.00
PREM KUMAR PATEL (A-305/LAVENDER) (A-305/LAVENDER)(GACER)	3685.54	0.00
PREM LATA (B-203/PALM) (B-203/PALM)(GACER)	2458.07	0.00
PREMAVATI (C-602/PALM) (C-602/PALM)(GACER)	2459.07	0.00
PRITI YADAV (B-186/101/MERIGOLD) (B-186/101/MARIGOLD)(GACER)	4822.75	0.00
PRIYADARSHI RAJESH (B-119/201/MERIGOLD) (B-119/201/MERIG)(GACER)	2458.73	0.00
PRIYANKA AGGARWAL & PANKAJ KUMAR (B-115/101/MERIGOLD) (B-115/101/MERIG)(GACER)	2458.92	0.00
PRIYANKA KOHLI SHARMA & GAURAV SHARMA (B-158/001/MERIGOLD) (B-158/001/MERIG)(GACER)	90357.00	0.00
PRIYANKA KUMARI (A-306/TULIP) (A-306/TULIP)(GACER)	3748.00	0.00
PROJJWAL SAHA (B-502/PALM) (B-502/PALM)(GACER)	2428.55	0.00
PROMILA YADAV (B-118/101/MERIGOLD) (B-118/101/MERIG)(GACER)	2458.06	0.00
PUNAM & SANJAY KUMAR YADAV (B-119/101/MERIGOLD) (B-119/101/MERIG)(GACER)	8099.06	0.00
PUNEET AGGARWAL & BHAWNA AGGARWAL (B-111/101/MERIGOLD) (B-111/101/MERIG)(GACER)	5550.20	0.00
PUNIT BHATIA (A-140/VILLA) (A-140/VILLA)(GACER)	8926.69	0.00
PUSHAPA SHARMA (A-146/VILLA) (A-146/VILLA)(GACER)	7735.70	0.00
R. S. YADAV & ANURADHA (B-702/LAVENDER) (B-702/LAVENDER)(GACER)	6481.54	0.00
RAATH INTERNATIONAL SCHOOL	5000.00	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
RACHANA SINGH & MUK (B-303/TULIP) (B-303/TULIP)(GACER)	7725.00	0.00
RACHITA GURU & ATANU GURU (D-405/LAVENDER) (D-405/LAVENDER)(GACER)	2258.61	0.00
RACHNA BHARGAVA & AMIT BHARGAVA (B-171/001/MERIGOLD) (B-171/001/MERIG)(GACER)	1475.75	0.00
RADHA DEVI (A-202/LAVENDER) (A-202/LAVENDER)(GACER)	68451.54	0.00
RADHIKA (S-26/SHOPS) (S-26/SHOPS)(GACER)	477.58	0.00
RADHIKA SINGH (B-402/PALM) (B-402/PALM)(GACER)	2458.38	0.00
RAHUL GOEL & MEENAL GOEL (C-505/LAVENDER) (C-505/LAVENDER)(GACER)	1891.30	0.00
RAHUL MODGIL & RAINEE MODGIL (D-705/LAVENDER) (D-705/LAVENDER)(GACER)	4164.06	0.00
RAJ BALA DEVI (B-112/001/MERIGOLD) (B-112/001/MERIG)(GACER)	2459.42	0.00
RAJ KUMAR (B-168/101/MERIGOLD) (B-168/101/MERIG)(GACER)	8297.75	0.00
RAJ KUMAR (B-406/TULIP) (B-406/TULIP)(GACER)	6717.63	0.00
RAJ KUMAR YADAV (B-121/201/MERIGOLD) (B-121/201/MERIG)(GACER)	4224.33	0.00
RAJ KUMARI JAIN (D-102/LAVENDER) (D-102/LAVENDER)(GACER)	4164.33	0.00
RAJ SHEKHAR YADAV (A-115/VILLA) (A-115/VILLA)(GACER)	1967.99	0.00
RAJ SINGH (A-111/VILLA) (A-111/VILLA)(GACER)	6430.87	0.00
RAJA RAM YADAV (A-106/TULIP) (A-106/TULIP)(GACER)	1771.50	0.00
RAJARSHI BHATTACHARYA&PRIYANKA BHATTACHARYA(C-504/LAVENDER) (C-504/LAVENDER)(GACER)	4163.97	0.00
RAJAT CHOUDHARY (C-008/LAVENDER) (C-008/LAVENDER)(GACER)	1967.33	0.00
RAJBALA (D-602/LAVENDER)[GACER]	9769.73	0.00
RAJBIR (D-506/LAVENDER) (D-506/LAVENDER)(GACER)	13385.19	0.00
RAJBIR YADAV & RENU YADAV (A-8/302/ELITE) (A-8/302/ELITE)(GACER)	10898.39	0.00
RAJEEV AGARWAL & VEENA AGARWAL (C-402/PALM)[GACER]	2458.70	0.00
RAJEEV JAIN (B-603/LAVENDER) (B-603/LAVENDER)(GACER)	1967.54	0.00
RAJEEV YADAV (B-404/LAVENDER) (B-404/LAVENDER)(GACER)	4212.45	0.00
RAJENDRA KUMAR SINGH (B-901/PALM) (B-901/PALM)(GACER)	5203.06	0.00
RAJENDRA YADAV (A-53/VILLA) (A-53/VILLA)(GACER)	8462.83	0.00
RAJENRA PRASAD (A-56/VILLA) (A-56/VILLA)(GACER)	8758.54	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
RAJESH BADESRA (B-31/VILLA) (B-31/VILLA)(GACER)	9810.02	0.00
RAJESH KUMAR YADAV (C-702/PALM) (C-702/PALM)(GACER)	5203.70	0.00
RAJESH KUMARI (A-605/LAVENDER) (A-605/LAVENDER)(GACER)	1967.54	0.00
RAJESH MITTAL (C-801/PALM) (C-801/PALM)(GACER)	5203.73	0.00
RAJESH SINGH (D-603/LAVENDER) (D-603/LAVENDER)(GACER)	4675.52	0.00
RAJESH YADAV (A-154/VILLA) (A-154/VILLA)(GACER)	7371.07	0.00
RAJIV BINDAL & PUJA BINDAL (A-205/LAVENDER) (A-205/LAVENDER)(GACER)	4232.99	0.00
RAJIV MINOCHA & RAVI ARORA (B-601/LAVENDER) (B-601/LAVENDER)(GACER)	4164.33	0.00
RAJIV PURI & RAJNI PURI (B-097/001/MERIGOLD) (B-097/001/MERIG)(GACER)	39251.06	0.00
RAJKUMAR (C-502/LAVENDER)[GACER]	1967.64	0.00
RAJNEESH (A-142/VILLA) (A-142/VILLA)(GACER)	18813.84	0.00
RAJNEESH KUMAR (C-607/LAVENDER) (C-607/LAVENDER)(GACER)	4164.64	0.00
RAJNI BALA (A-104/TULIP) (A-104/TULIP)(GACER)	1771.37	0.00
RAJNI DEVI (D-501/LAVENDER) (D-501/LAVENDER)(GACER)	6487.65	0.00
RAJNISH AND MUKESH KUMAR BHARADWAJ (C-201/PALM) (C-201/PALM)(GACER)	10944.42	0.00
RAJPAL (B-166/001/MERIGOLD) (B-166/001/MERIG)(GACER)	9595.19	0.00
RAJPAL YADAV (A-602/TULIP) (A-602/TULIP)(GACER)	20586.63	0.00
RAKESH AGARWAL (A4-302/WALK-UP) (A4-302/WALK-UP)(GACER)	11163.79	0.00
RAKESH KUMAR (A-305/TULIP) (A-305/TULIP)(GACER)	1771.50	0.00
RAKESH KUMAR (B-103/LAVENDER) (B-103/LAVENDER)(GACER)	11064.64	0.00
RAKESH KUMAR SINGH (B-161/101/MERIGOLD) (B-161/101/MERIG)(GACER)	3069.22	0.00
RAKESH KUMAR SINGHAL (S-57/SHOPS) (S-57/SHOPS)(GACER)	2189.28	0.00
RAKESH KUMAR SINGHAL (S-68/SHOPS) (S-68/SHOPS)(GACER)	2189.28	0.00
RAKESH SETHI (B-167/001/MERIGOLD) (B-167/001/MERIG)(GACER)	9949.81	0.00
RAKESH YADAV (A-606/LAVENDER) (A-606/LAVENDER)(GACER)	13188.06	0.00
RAKHEE SHARMA (D-803/LAVENDER) (D-803/LAVENDER)(GACER)	11064.24	0.00
RAM BALA PATEL (C-606/LAVENDER) (C-606/LAVENDER)(GACER)	1967.33	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
RAM CHANDRA SAINI (B-124/201/MERIGOLD) (B-124/201/MERIG)(GACER)	2459.06	0.00
RAM MEHAR & MUNISH KUMAR (B-121/101/MERIGOLD) (B-121/101/MERIG)(GACER)	1967.93	0.00
RAM NIWAS (A-601/TULIP) (A-601/TULIP)(GACER)	7883.50	0.00
RAM NIWAS GURJAR (A-203/LAVENDER) (A-203/LAVENDER)(GACER)	15792.30	0.00
RAM NIWAS YADAV (B-006/TULIP) (B-006/TULIP)(GACER)	5770.08	0.00
RAM RATAN (C-604/TULIP) (C-604/TULIP)(GACER)	10059.40	0.00
RAM SINGH GULIA (B-302/PALM) (B-302/PALM)(GACER)	10945.38	0.00
RAMA DEVI KHANDELWAL (S-35/SHOPS) (S-35/SHOPS)(GACER)	479.08	0.00
RAMAN KUMAR (C-301/LAVENDER) (C-301/LAVENDER)(GACER)	4164.33	0.00
RAMAVTAR (A-704/LAVENDER) (A-704/LAVENDER)(GACER)	8758.33	0.00
RAMESH CHAND GUPTA (C-202/PALM) (C-202/PALM)(GACER)	2771.32	0.00
RAMESH CHANDER (B-001/LAVENDER) (B-001/LAVENDER)(GACER)	5203.07	0.00
RAMESH KUMAR (B-166/201/MERIGOLD) (B-166/201/MERIG)(GACER)	1475.75	0.00
RAMESH KUMAR (C-101/TULIP) (C-101/TULIP)(GACER)	8509.86	0.00
RAMESH KUMAR YADAV (B-105/TULIP) (B-105/TULIP)(GACER)	20718.63	0.00
RAMESHWAR LAL RUHELA (A5-202/WALK-UP) (A5-202/WALK-UP)(GACER)	0.00	188.70
RAMINDER DJ SINGH (C-002/PALM) (C-002/PALM)(GACER)	2459.06	0.00
RAMJAS YADAV (A-65/VILLA) (A-65/VILLA)(GACER)	15685.65	0.00
RAMKALA YADAV (A7-201/WALK-UP) (A7-201/WALK-UP)(GACER)	1761.17	0.00
RAMKISHAN YADAV (A-139/VILLA) (A-139/VILLA)(GACER)	7374.13	0.00
RAMNARAYAN YADAV & (C-104/TULIP) (C-104/TULIP)(GACER)	1772.26	0.00
RAMNIWASH (C-204/TULIP) (C-204/TULIP)(GACER)	27179.82	0.00
RAMRATI DEVI (D-302/PALM) (D-302/PALM)(GACER)	8011.06	0.00
RAMSINGH YADAV & AMIT YADAV (D-204/PALM) (D-204/PALM)(GACER)	16727.66	0.00
RANDHIR SINGH & RANBIR SINGH (B-201/PALM) (B-201/PALM)(GACER)	10952.06	0.00
RANJAN SONI & PANKAJ SONI (B-175/001/MERIGOLD) (B-175/001/MERIG)(GACER)	6005.19	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
RANJIT SINGH DHIMAN & SUNITA SINGH (D-502/LAVENDER) (D-502/LAVENDER)(GACER)	1967.33	0.00
RANJU SEHGAL (A-95/VILLA) (A-95/VILLA)(GACER)	31286.54	0.00
RATTAN SINGH & VIJAYA KOTHARI (B-107/201/MERIGOLD) (B-107/201/MERIG)(GACER)	8101.17	0.00
RATTAN SINGH YADAV (C-304/PALM) (C-304/PALM)(GACER)	5126.64	0.00
RAVEESH KUMAR (C-704/LAVENDER) (C-704/LAVENDER)(GACER)	10797.54	0.00
RAVI CHAUDHARY (C-302/PALM) (C-302/PALM)(GACER)	13843.06	0.00
RAVI KUMAR & SUMAN (C-103/LAVENDER) (C-103/LAVENDER)(GACER)	6481.33	0.00
RAVI MITTAL (C-703/LAVENDER) (C-703/LAVENDER)(GACER)	4244.67	0.00
RAVI SHARMA & BAL KRISHAN SHARMA (A-105/LAVENDER) (A-105/LAVENDER)(GACER)	23552.54	0.00
RAVIKANT (B-142/VILLA) (B-142/VILLA)(GACER)	2775.62	0.00
RAVINDER (B-156/001/MERIGOLD) (B-156/001/MERIG)(GACER)	1475.75	0.00
RAVINDER KUMAR (B-204/TULIP) (B-204/TULIP)(GACER)	1771.50	0.00
RAVINDER SINGH YADAV (A4-301/WALK-UP) (A4-301/WALK-UP)(GACER)	2826.17	0.00
REENA SHARMA (B-154/101/MERIGOLD) (B-154/101/MERIG)(GACER)	1474.19	0.00
REETA KATARIA (D-201/LAVENDER) (D-201/LAVENDER)(GACER)	13488.54	0.00
REETESH KUMAR PORWAL (A-42/VILLA) (A-42/VILLA)(GACER)	1967.54	0.00
REKHA AGARWAL (A-001/TULIP) (A-001/TULIP)(GACER)	10154.38	0.00
REKHA AGARWAL (A-004/TULIP) (A-004/TULIP)(GACER)	79185.38	0.00
REKHA GUPTA (B-153/101/MERIGOLD) (B-153/101/MERIG)(GACER)	6550.52	0.00
REKHA KATHIRIYA (B-406/LAVENDER)[GACER]	11031.54	0.00
REKHA YADAV (B-104/PALM) (B-104/PALM)(GACER)	2457.70	0.00
RENAISSANCE BUILDHOME PRIVATE LIMITED	1500.00	0.00
RENU (B-159/201/MERIGOLD) (B-159/201/MERIG)(GACER)	1475.00	0.00
RENU AGARWAL (B-191/101/MERIGOLD) (B-191/101/MERIG)(GACER)	8263.88	0.00
REVERENCE INFRASTRUCTURE INDIA LLP [GACER]	10900.00	0.00
RISHI RAJ SINGH SHE (C-302/TULIP) (C-302/TULIP)(GACER)	3748.63	0.00
RITIKA BHATIA & KASHISH BHATIA (C-908/LAVENDER) (C-908/LAVENDER)(GACER)	11064.24	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
RITU AGGARWAL (C-105/LAVENDER) (C-105/LAVENDER)(GACER)	6481.99	0.00
RITU JAIN & ARUN KUMAR RAI (B-107/101/MERIGOLD) (B-107/101/MERIG)(GACER)	2458.70	0.00
RITU PALIWAL (A-153/VILLA) (A-153/VILLA)(GACER)	5836.60	0.00
RITU YADAV (A-401/TULIP) (A-401/TULIP)(GACER)	14890.63	0.00
ROHIT SETHI (D-706/LAVENDER) (D-706/LAVENDER)(GACER)	4677.67	0.00
ROOPNEET KAUR (C-303/PALM)[GACER]	2458.70	0.00
RUCHI RASTOGI (B-153/201/MERIGOLD) (B-153/201/MERIG)(GACER)	1475.75	0.00
RUCHIR ASWAL (B-102/201/MERIGOLD) (B-102/201/MERIG)(GACER)	7727.10	0.00
RUMA BEHL & PREM SAGAR BHARGAVA (B-202/PALM) (B-202/PALM)(GACER)	8099.14	0.00
SACHIN AGARWAL & ASHA AGARWAL (A-8/603/ELITE) (A-8/603/ELITE)(GACER)	9295.22	0.00
SAGAR SHARMA (D-306/LAVENDER) (D-306/LAVENDER)(GACER)	2405.54	0.00
SAJJAN SINGH YADAV (B-158/101/MERIGOLD) (B-158/101/MERIG)(GACER)	6570.07	0.00
SAKET GUPTA & RUCHICA GUPTA (B-003/PALM) (B-003/PALM)(GACER)	8098.67	0.00
SALOCHANA (A-402/LAVENDER) (A-402/LAVENDER)(GACER)	3065.27	0.00
SANDEEP BHARGAVA & RENU BHARGAVA (A-8/404/ELITE) (A-8/404/ELITE)(GACER)	11662.00	0.00
SANDEEP GANDHI (B-16/VILLA) (B-16/VILLA)(GACER)	7295.29	0.00
SANDEEP KR. JOSHI (B-102/TULIP) (B-102/TULIP)(GACER)	5805.80	0.00
SANDEEP KUMAR (B-002/LAVENDER)(GACER)	1967.33	0.00
SANDEEP KUMAR SHARMA (A-902/PALM) (A-902/PALM)(GACER)	95701.06	0.00
SANDEEP SHEKHAR PRASAD & RICHA SRIVASTAVA (B-160/101/MERIGOLD) (B-160/101/MERIG)(GACER)	4860.98	0.00
SANDEEP YADAV & LALITA YADAV (C-003/PALM) (C-003/PALM)(GACER)	167058.00	0.00
SANDEEP YADAV (A-204/PALM) (A-204/PALM)(GACER)	2458.72	0.00
SANDEEP YADAV (B-3 VILLA)(GACER)	2634.00	0.00
SANJANA SAXENA (B-105/201/MERIGOLD) (B-105/201/MERIG)(GACER)	4563.02	0.00
SANJAY BALODI & ARUN LATA BALODI (B-153/001/MERIGOLD) (B-153/001/MERIG)(GACER)	4860.27	0.00
SANJAY JAIN (A-401/PALM) (A-401/PALM)(GACER)	5202.71	0.00
SANJAY KUMAR (A-606/TULIP) (A-606/TULIP)(GACER)	12257.00	0.00
SANJAY KUMAR KALRA (B-152/101/MERIGOLD) (B-152/101/MERIG)(GACER)	1476.52	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
SANJAY KUMAR SHARMA & SUNITA SHARMA (B-172/001/MERIGOLD) (B-172/001/MERIG)(GACER)	3122.71	0.00
SANJAY KUMAR YADAV (C-707/LAVENDER) (C-707/LAVENDER)(GACER)	4164.33	0.00
SANJAY WALDIA (B-104/LAVENDER) (B-104/LAVENDER)(GACER)	1966.93	0.00
SANJAY YADAV & BABLI (C-001/PALM) (C-001/PALM)(GACER)	8895.69	0.00
SANJEEV KUMAR & SHWETA TALIYAN (A-44/VILLA) (A-44/VILLA)(GACER)	1968.04	0.00
SANJEEV KUMAR (B-602/TULIP) (B-602/TULIP)(GACER)	5630.63	0.00
SANJEEV KUMAR (C-306/LAVENDER) (C-306/LAVENDER)(GACER)	6464.98	0.00
SANJEEV KUMAR AHUJA (A-805/LAVENDER) (A-805/LAVENDER)(GACER)	10187.13	0.00
SANJEEV KUMAR TALIYAN (D-806/LAVENDER) (D-806/LAVENDER)(GACER)	1967.54	0.00
SANJEEV YADAV AND CDR SATYAVIR SINGH (A-002/PALM) (A-002/PALM)(GACER)	104402.58	0.00
SANJIV RAI MEHRA & RITA MEHRA (B-097/101/MERIGOLD) (B-097/101/MERIG)(GACER)	13828.18	0.00
SANJIVANI S KALSE (C-708/LAVENDER) (C-708/LAVENDER)(GACER)	2284.33	0.00
Sankrant Sanu (D-905/Lavender)(GACER)	6481.33	0.00
SANKRANT SANU (D-906/LAVENDER)(GACER)	11188.98	0.00
SANTOSH KANWAR (A-306/LAVENDER) (A-306/LAVENDER)(GACER)	1966.73	0.00
SANTOSH KUMAR (C-308/LAVENDER) (C-308/LAVENDER)(GACER)	15745.54	0.00
SANTOSH YADAV & JAG (A-503/TULIP) (A-503/TULIP)(GACER)	3748.00	0.00
SANYOGITA (A-202/TULIP) (A-202/TULIP)(GACER)	12046.26	0.00
SANYOGITA YADAV & PUSHPA YADAV (D-103/PALM) (D-103/PALM)(GACER)	5102.10	0.00
SAPNA VERMA (B-116/201/MERIGOLD) (B-116/201/MERIG)(GACER)	10285.06	0.00
SARITA CHOUDHARY (B-502/LAVENDER) (B-502/LAVENDER)(GACER)	25109.67	0.00
SARJANA SHARMA (C-603/PALM) (C-603/PALM)(GACER)	11303.06	0.00
SAROJ DEVI W/O MAHENDRA SINGH YADAV (A-406/LAVENDER)[GACER]	8746.54	0.00
SAROJ KHATRI (B-003/TULIP)[GACER]	3748.00	0.00
SASWATI GUPTA & KAMALENDU GUPTA (A-201/PALM) (A-201/PALM)(GACER)	8098.95	0.00
SASWATI GUPTA & KAMALENDU GUPTA (A-202/PALM) (A-202/PALM)(GACER)	8098.70	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
SATENDRA KUMAR YADAV (B-100/101/MERIGOLD) (B-100/101/MERIG)(GACER)	2457.56	0.00
SATENDRA RANA (C-206/LAVENDER) (C-206/LAVENDER)(GACER)	1967.08	0.00
SATISH KUMAR (A-103/VILLA) (A-103/VILLA)(GACER)	1967.52	0.00
SATISH KUMAR (A-102/PALM) (A-102/PALM)(GACER)	29534.62	0.00
SATISH KUMAR JAYASWAL & MEERA JAYASWAL (B-182/101/MERIGOLD) (B-182/101/MERIG)(GACER)	8809.50	0.00
SATISH KUMAR YADAV (A-40/VILLA) (A-40/VILLA)(GACER)	1965.32	0.00
SATISH SHARMA (A-88/VILLA) (A-88/VILLA)(GACER)	1967.76	0.00
SATISH TIWARI & SHRADHA TIWARI (A-803/PALM)[GACER]	2458.92	0.00
SATPAL SINGH (A-127/VILLA) (A-127/VILLA)(GACER)	1783.06	0.00
SATPAL SINGH YADAV (B-401/TULIP) (B-401/TULIP)(GACER)	7884.08	0.00
SATYA PRAKASH YADAV (A-105/VILLA)[GACER]	3851.17	0.00
SATYAVAN YADAV & SONAL (B-306/LAVENDER)[GACER]	16431.30	0.00
SATYAVEER KHICHI (A-301/LAVENDER) (A-301/LAVENDER)(GACER)	4137.54	0.00
SATYAVEER YADAV (A-203/TULIP) (A-203/TULIP)(GACER)	12046.00	0.00
SATYENDRA KUMAR MEENA (B-501/LAVENDER) (B-501/LAVENDER)(GACER)	1967.33	0.00
SAURABH KHANDELWAL (B-801/LAVENDER) (B-801/LAVENDER)(GACER)	4422.54	0.00
SAURABH KUMAR SINGH (C-404/LAVENDER) (C-404/LAVENDER)(GACER)	4165.32	0.00
SAURABH PATHAK (C-902/PALM) (C-902/PALM)(GACER)	5051.26	0.00
SAURABH RASTOGI (B-157/201/MERIGOLD) (B-157/201/MERIG)(GACER)	13451.21	0.00
SAURABH YADAV (D-803/PALM) (D-803/PALM)(GACER)	2459.44	0.00
SAVITA RANI (B-301/LAVENDER) (B-301/LAVENDER)(GACER)	1282.54	0.00
SAVITA YADAV (A-143/VILLA) (A-143/VILLA)(GACER)	4318.71	0.00
SEEMA YADAV (B-116/001/MERIGOLD) (B-116/001/MERIG)(GACER)	8098.71	0.00
SH. MANOJ AGGARWAL (A7-202/WALK-UP) (A7-202/WALK-UP)(GACER)	2801.96	0.00
SHADEV ARYA (B-141/VILLA) (B-141/VILLA)(GACER)	4919.60	0.00
SHAILESH RAO (A6-201/WALK-UP) (A6-201/WALK-UP)(GACER)	913.25	0.00
SHAKUNTALA DEVI (B-122/101/MERIGOLD) (B-122/101/MERIG)(GACER)	4136.54	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
SHALENDAR KUMAR (B-404/TULIP) (B-404/TULIP)(GACER)	1931.51	0.00
SHALINI SINGH & AJIT MISHRA (B-174/001/MERIGOLD) (B-174/001/MERIG)(GACER)	4170.74	0.00
SHANKAR NATH (A-501/TULIP) (A-501/TULIP)(GACER)	3839.63	0.00
SHANKAR NATH (A-502/TULIP)[GACER]	3747.50	0.00
SHANTA NAYYAR & MUK (C-203/TULIP) (C-203/TULIP)(GACER)	7166.23	0.00
SHARDA DEVI (A-002/TULIP) (A-002/TULIP)(GACER)	88239.75	0.00
SHARDA GOYAL (S-28/SHOPS) (S-28/SHOPS)(GACER)	5044.33	0.00
SHARMILA DEVI (B-101/TULIP) (B-101/TULIP)(GACER)	18169.50	0.00
SHASHI BHUSHAN (B-602/LAVENDER) (B-602/LAVENDER)(GACER)	1967.37	0.00
SHEELA DEVI GUPTA & SUBHASH CHAND GUPTA (A-8/502/ELITE) (A-8/502/ELITE)(GACER)	2959.04	0.00
SHEELA KUMARI (A-131/VILLA) (A-131/VILLA)(GACER)	2774.12	0.00
SHEETAL TATER (A2-301/WALK-UP) (A2-301/WALK-UP)(GACER)	862.34	0.00
SHIKSHA DADHICH (A-104/VILLA)[GACER]	1967.33	0.00
SHILPA SHARMA DOGRA & PRAVEEN DOGRA (B-118/201/MERIGOLD) (B-118/201/MERIG)(GACER)	22414.67	0.00
SHILPI DHARIWAL (A3-301/WALK-UP) (A3-301/WALK-UP)(GACER)	613.49	0.00
SHISH RAM (A-802/PALM) (A-802/PALM)(GACER)	114117.00	0.00
SHISH RAM (B-606/TULIP) (B-606/TULIP)(GACER)	5832.50	0.00
SHISHRAM (A-801/PALM) (A-801/PALM)(GACER)	114591.00	0.00
SHISHRAM (A-804/PALM) (A-804/PALM)(GACER)	113544.00	0.00
SHIV DUTT AJARIWAL (D-004/PALM) (D-004/PALM)(GACER)	2458.54	0.00
SHIVBIR SINGH RATHORE (D-304/PALM) (D-304/PALM)(GACER)	11486.66	0.00
SHIVENDRA MATHUR (B-185/101 MARIGOLD)(GACER)	1476.50	0.00
SHIVI SURI (C-903/PALM) (C-903/PALM)(GACER)	61677.06	0.00
SHOBIT GOYAL (A-135/VILLA) (A-135/VILLA)(GACER)	1191.82	0.00
SHONU NANGIA & NAROTAM LAL NANGIA (D-801/PALM) (D-801/PALM)(GACER)	7929.77	0.00
SHRI GOPAL SHARMA (D-402/LAVENDER) (D-402/LAVENDER)(GACER)	1966.97	0.00
SHUBHENDU GUPTA (A-304/TULIP) (A-304/TULIP)(GACER)	1771.50	0.00
SHUCHI JOSHI PUSHKARNA & GAURAV PUSHKARNA (A-204/LAVENDER) (A-204/LAVENDER)(GACER)	14890.04	0.00
SHWETA KAUSHAL (C-901/PALM) (C-901/PALM)(GACER)	5203.06	0.00
SHWETA R. MALWE (A4-201/WALK-UP)[GACER]	11319.64	0.00
SHYAM KUMAR SHARMA (A-902/LAVENDER) (A-902/LAVENDER)(GACER)	8198.03	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
SHYAM SHARMA (B-604/PALM) (B-604/PALM)(GACER)	5207.61	0.00
SHYAM SUNDER SINGH (C-401/TULIP) (C-401/TULIP)(GACER)	7882.63	0.00
SIDHANT MALAIYA (B-169/001/MERIGOLD) (B-169/001/MERIG)(GACER)	3123.25	0.00
SMT CHANDAR KALA (A4-102/WALK-UP) (A4-102/WALK-UP)(GACER)	1394.50	0.00
SMT. NIDHI GARG (A-45/VILLA) (A-45/VILLA)(GACER)	6486.54	0.00
SMT. SUMAN DEVI YADAV (A-71/VILLA)[GACER]	27815.55	0.00
SNEH LATA (B-164/101/MERIGOLD) (B-164/101/MERIG)(GACER)	1685.75	0.00
SNEH LATA SINGH (D-904/LAVENDER) (D-904/LAVENDER)(GACER)	13385.27	0.00
SONIYA SINGH (C-404/TULIP) (C-404/TULIP)(GACER)	1814.26	0.00
SOUDIPTA ADHIKARI (B-303/PALM) (B-303/PALM)(GACER)	2459.26	0.00
SPS GILL (C-701/LAVENDER) (C-701/LAVENDER)(GACER)	97465.00	0.00
SPS GILL (C-702/LAVENDER) (C-702/LAVENDER)(GACER)	86827.99	0.00
SRM VENTURES (B-152/001/MERIGOLD)[GACER]	7726.84	0.00
SUBHASH CHAND (B-099/101/MERIGOLD) (B-099/101/MERIG)(GACER)	10813.62	0.00
SUBHASH CHANDER (B-005/LAVENDER) (B-005/LAVENDER)(GACER)	1976.54	0.00
SUBHASH CHAUDHARY & USHA CHAUDHARY (D-604/LAVENDER) (D-604/LAVENDER)(GACER)	1968.04	0.00
SUBHASH SAIGAL (C-406/LAVENDER) (C-406/LAVENDER)(GACER)	4165.13	0.00
SUBHASHIS MUKHERJEE (A-102/LAVENDER) (A-102/LAVENDER)(GACER)	4164.33	0.00
SUDEEP KUMAR (A-005/LAVENDER) (A-005/LAVENDER)(GACER)	10589.20	0.00
SUDESH DEVI (B-301/TULIP) (B-301/TULIP)(GACER)	3748.00	0.00
SUDESH KUMAR & SARITA YADAV (B-106/101/MERIGOLD) (B-106/101/MERIG)(GACER)	5203.42	0.00
SUDHA YADAV (A-301/TULIP) (A-301/TULIP)(GACER)	2886.00	0.00
SUDHIR GULATI (B-170/001/MERIGOLD) (B-170/001/MERIG)(GACER)	85827.00	0.00
SUDHIR JOSHI (A6-202/WALK-UP) (A6-202/WALK-UP)(GACER)	1406.98	0.00
SUDHIR K DEWAN & ASHA DEWAN (D-804/LAVENDER) (D-804/LAVENDER)(GACER)	66173.54	0.00
SUDHIR K DEWAN (B-801/PALM) (B-801/PALM)(GACER)	2459.62	0.00
SUDHIR KUMAR YADAV (B-117/101/MERIGOLD) (B-117/101/MERIG)(GACER)	8098.06	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
SUKESH YADAV (A-52/VILLA) (A-52/VILLA)(GACER)	4164.33	0.00
SUKH LAL (A-703/LAVENDER) (A-703/LAVENDER)(GACER)	8758.48	0.00
SULOCHANA DEVI (A-903/LAVENDER)(GACER)	8758.33	0.00
SUMAN & JYOTI YADAV (B-179/001/MERIGOLD) (B-179/001/MERIG)(GACER)	8449.22	0.00
SUMAN (A-103/PALM) (A-103/PALM)(GACER)	5203.67	0.00
SUMAN (B-102/101/MERIGOLD) (B-102/101/MERIG)(GACER)	5203.62	0.00
SUMAN ARYA (A-301/PALM) (A-301/PALM)(GACER)	153708.26	0.00
SUMAN DAYAL (A-124/VILLA) (A-124/VILLA)(GACER)	5996.20	0.00
SUMAN DEVI (B-191/001 MARIGOLD)(GACER)	1476.00	0.00
SUMAN SHARMA (A-128/VILLA) (A-128/VILLA)(GACER)	1311.62	0.00
SUMAN SHARMA (D-703/PALM) (D-703/PALM)(GACER)	13828.69	0.00
SUMAN YADAV (B-173/101/MERIGOLD) (B-173/101/MERIG)(GACER)	22125.51	0.00
SUMAN YADAV (D-702/PALM) (D-702/PALM)(GACER)	13829.32	0.00
SUMAN YADAV B-12 (B-12/VILLA) (B-12/VILLA)(GACER)	6477.54	0.00
SUMAN YADAV W/O ARBIND YADAV (D-203/PALM)[GACER]	5207.62	0.00
SUMEDHA (B-173/201/MERIGOLD) (B-173/201/MERIG)(GACER)	10087.19	0.00
SUMEENA SACHDEV (B-304/PALM) (B-304/PALM)(GACER)	9602.17	0.00
SUMIT BHATIA (C-408/LAVENDER) (C-408/LAVENDER)(GACER)	4164.54	0.00
SUMIT KUMAR GARG (C-504/PALM) (C-504/PALM)(GACER)	5203.42	0.00
SUMIT YADAV (B-109/101/MERIGOLD) (B-109/101/MERIG)(GACER)	5108.65	0.00
SUMITRA YADAV (A-8/102/ELITE) (A-8/102/ELITE)(GACER)	8227.00	0.00
SUMITRA YADAV (D-804/PALM) (D-804/PALM)(GACER)	19603.06	0.00
SUNDER SINGH S/O BAHADUR SINGH (B-63/VILLA)(GACER)	1967.00	0.00
SUNIL DUTT PARASHAR (B-503/PALM) (B-503/PALM)(GACER)	8098.70	0.00
SUNIL KAKKAR (B-193/101/MERIGOLD) (B-193/101/MERIG)(GACER)	4861.25	0.00
SUNIL KR YADAV A6-101 (A6-101/WALK-UP) (A6-101/WALK-UP)(GACER)	3368.70	0.00
SUNIL KUMAR (A-48/VILLA) (A-48/VILLA)(GACER)	1967.01	0.00
SUNIL KUMAR (A-601/PALM) (A-601/PALM)(GACER)	16727.36	0.00
SUNIL KUMAR (A-701/PALM) (A-701/PALM)(GACER)	16727.34	0.00
SUNIL KUMAR (D-502/PALM) (D-502/PALM)(GACER)	2443.77	0.00
SUNIL KUMAR DHAWAN & SHALINI CHAWLA (B-804/PALM) (B-804/PALM)(GACER)	5202.42	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
SUNIL KUMAR SHARMA & NAMITA SHARMA (B-164/001/MERIGOLD) (B-164/001/MERIG)(GACER)	3158.14	0.00
SUNIL VASHISTH (A-110/VILLA) (A-110/VILLA)(GACER)	4940.33	0.00
SUNIL YADAV (A-003/PALM) (A-003/PALM)(GACER)	8769.06	0.00
SUNITA AGGARWAL (S-34/SHOPS) (S-34/SHOPS)(GACER)	1041.40	0.00
SUNITA BHATT (A-602/LAVENDER) (A-602/LAVENDER)(GACER)	2055.04	0.00
SUNITA DEVI KHATANA (A-80/VILLA)[GACER]	6450.54	0.00
SUNITA JAIN (S-29/SHOPS) (S-29/SHOPS)(GACER)	1013.66	0.00
SUNITA JAIN (S-32/SHOPS) (S-32/SHOPS)(GACER)	973.33	0.00
SUNITA KUMARI & NAR (C-201/TULIP) (C-201/TULIP)(GACER)	0.00	1144.51
SUNITA MANOJ YADAV (A-904/LAVENDER)(GACER)	2634.00	0.00
SUNITA SHEKHWAT A-117 (A-117/VILLA) (A-117/VILLA)(GACER)	1563.88	0.00
SUNITA YADAV (A-130/VILLA) (A-130/VILLA)(GACER)	8602.60	0.00
SURAT SINGH (A-61/VILLA) (A-61/VILLA)(GACER)	6482.08	0.00
SURENDER SINGH (D-503/PALM) (D-503/PALM)(GACER)	7224.76	0.00
SURENDRA KUMAR BAKOLIA (B-402/LAVENDER) (B-402/LAVENDER)(GACER)	64673.99	0.00
SURENDRA KUMAR SAINI (D-504/PALM) (D-504/PALM)(GACER)	31234.54	0.00
SURENDRA KUMAR SHARMA (B-704/PALM) (B-704/PALM)(GACER)	13828.02	0.00
SURENDRA SINGH (A-90/VILLA) (A-90/VILLA)(GACER)	2126.54	0.00
SURESH CHAND BHARADWAJ (A-118/VILLA) (A-118/VILLA)(GACER)	1967.33	0.00
SURESH GUPTA (D-404/PALM)[GACER]	13828.62	0.00
SURUCHI TYAGI (D-204/LAVENDER) (D-204/LAVENDER)(GACER)	1967.06	0.00
SUSHIL KAUSHIK (B-206/LAVENDER) (B-206/LAVENDER)(GACER)	768.11	0.00
SUSHIL KUMAR BHAMA & RADHIKA BHAMA (B-806/LAVENDER) (B-806/LAVENDER)(GACER)	4163.66	0.00
SUSHIL KUMAR VASHISHTHA & ARCHA VASHISHTHA (A-108/VILLA)[GACER]	0.00	5053.34
SUSHILA (D-006/LAVENDER) (D-006/LAVENDER)(GACER)	6568.75	0.00
SUSHILA DEVI (B-160/001/MERIGOLD) (B-160/001/MERIG)(GACER)	13451.20	0.00
SUSHILA YADAV (B-118/001/MERIGOLD) (B-118/001/MERIG)(GACER)	2460.58	0.00
SUSHMA (B-176/101/MERIGOLD) (B-176/101/MERIG)(GACER)	3122.75	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Run Date : 11-06-2020

Run Time : 10:57 AM

Amount in RUPEES

Account Head	Closing Debit	Closing Credit
SUSHMA YADAV (B-172/101/MERIGOLD) (B-172/101/MERIG)(GACER)	4885.19	0.00
SUVIR SHARMA HUF (A-136/VILLA) (A-136/VILLA)(GACER)	1310.70	0.00
SWAROOP PATEL (B-903/PALM) (B-903/PALM)(GACER)	104015.06	0.00
SWATI (A-107/VILLA) (A-107/VILLA)(GACER)	18315.55	0.00
SWETA YADAV (A-58/VILLA) (A-58/VILLA)(GACER)	102734.00	0.00
TAJINDER NARINDRA (B-004/PALM) (B-004/PALM)(GACER)	8100.61	0.00
TAKATA INDIA PRIVATE LIMITED	19984.00	0.00
TANGIRALA VENKATA BALA SUBRAHMANYAM (C-803/PALM) (C-803/PALM)(GACER)	0.00	2687.23
TANVEER SINGH (B-102/LAVENDER) (B-102/LAVENDER)(GACER)	3415.54	0.00
TARANG JAIN (A-100/VILLA) (A-100/VILLA)(GACER)	1967.66	0.00
TEJ PAL & KARAMVEER SINGH (S-38/SHOPS) (S-38/SHOPS)(GACER)	2766.88	0.00
TEJ PAL & KARAMVEER SINGH (S-47/SHOPS) (S-47/SHOPS)(GACER)	2642.88	0.00
TEK CHAND (A-404/TULIP) (A-404/TULIP)(GACER)	1802.00	0.00
THE WIPE HOTWIRE I.T.E.P.L (A-148/VILLA) (A-148/VILLA)(GACER)	5874.27	0.00
TRIPTI SINGH (D-303/LAVENDER) (D-303/LAVENDER)(GACER)	6481.06	0.00
UPASANA SINGH (A-206/LAVENDER) (A-206/LAVENDER)(GACER)	4164.33	0.00
URMILA & RAM KUMAR (D-605/LAVENDER) (D-605/LAVENDER)(GACER)	11048.51	0.00
URMILA DUBEY (A-204/TULIP) (A-204/TULIP)(GACER)	7883.63	0.00
USHA (B-106/TULIP) (B-106/TULIP)(GACER)	9942.50	0.00
USHA GOEL (A-68/VILLA) (A-68/VILLA)(GACER)	11064.54	0.00
USHA KIRAN NARANG & GEETANJALI ARORA (B-303/LAVENDER) (B-303/LAVENDER)(GACER)	4516.06	0.00
V.G. VARDHAN (B-181/201/MERIGOLD) (B-181/201/MERIG)(GACER)	1475.90	0.00
V.ROJA RAMANI & V.V.SURESH CHAND (B-123/001/MERIGOLD) (B-123/001/MERIG)(GACER)	1967.54	0.00
VARSHA DEVI (A-55/VILLA) (A-55/VILLA)(GACER)	4164.98	0.00
VARUN BEASAL & RAHUL BEASAL (A-8/303/ELITE) (A-8/303/ELITE)(GACER)	148486.26	0.00
VED BHUSHAN (B-101/PALM) (B-101/PALM)(GACER)	2459.10	0.00
VED PRAKASH (B-204/LAVENDER) (B-204/LAVENDER)(GACER)	1690.06	0.00
VED PRAKASH (A-004/LAVENDER) (A-004/LAVENDER)(GACER)	97461.00	0.00
VED PRAKASH (A-102/TULIP) (A-102/TULIP)(GACER)	2281.48	0.00
VED PRAKASH MUDGAL (A-302/LAVENDER)[GACER]	6565.65	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
VED RAM (A-104/LAVENDER)[GACER]	1967.40	0.00
VEDPAL (B-403/TULIP) (B-403/TULIP)(GACER)	1771.50	0.00
VEENA NARULA A-43 (A-43/VILLA) (A-43/VILLA)(GACER)	1967.98	0.00
VEENA RANI (D-802/LAVENDER) (D-802/LAVENDER)(GACER)	11064.54	0.00
VEER SINGH YADAV S/O SH.UDHMI RAM (B-62 VILLA)[GACER]	1967.00	0.00
VIDIT PALIWAL (B-205/TULIP) (B-205/TULIP)(GACER)	1774.00	0.00
VIDYA DEVI (A-201/TULIP) (A-201/TULIP)(GACER)	79806.67	0.00
VIJAY LAXMI (B-152/201/MERIGOLD) (B-152/201/MERIG)(GACER)	1476.00	0.00
VIJAY PRASAD BALODI & SHIVANI RATURI BALODI (B-154/001/MERIGOLD) (B-154/001/MERIG)(GACER)	3122.02	0.00
VIJENDRA SINGH YADAV (B-202/TULIP) (B-202/TULIP)(GACER)	3747.50	0.00
VIKAS MEHTA (B-105/LAVENDER) (B-105/LAVENDER)(GACER)	68457.54	0.00
VIKAS SINGHAL (A-603/PALM) (A-603/PALM)(GACER)	167058.00	0.00
VIKASH YADAV (B-104/TULIP) (B-104/TULIP)(GACER)	79791.67	0.00
VIKRAM KASERA (A-701/LAVENDER) (A-701/LAVENDER)(GACER)	32751.54	0.00
VIKRAM SOMANI (B-503/LAVENDER) (B-503/LAVENDER)(GACER)	16936.54	0.00
VIKRAM YADAV (A-103/TULIP) (A-103/TULIP)(GACER)	1753.00	0.00
VIMAL KISHORE VERMA (A-303/PALM) (A-303/PALM)(GACER)	110444.06	0.00
VINEET DHAWAN & VANDANA DHAWAN (B-155/001/MERIGOLD) (B-155/001/MERIG)(GACER)	8297.00	0.00
VINEET KUMAR (B-165/001/MERIGOLD) (B-165/001/MERIG)(GACER)	1475.06	0.00
VINOD KUMAR (A-903/PALM)[GACER]	16727.06	0.00
VINOD KUMAR YADAV (C-401/LAVENDER) (C-401/LAVENDER)(GACER)	1967.54	0.00
VIPIN CHANDRA & SARITA CHANDRA (A-8/604/ELITE) (A-8/604/ELITE)(GACER)	3541.00	0.00
VIRENDER BHASIN & KIRTI BHASIN (D-805/LAVENDER) (D-805/LAVENDER)(GACER)	6470.33	0.00
VIRENDER KUMAR (B-107/001/MERIGOLD) (B-107/001/MERIG)(GACER)	19602.17	0.00
VIRENDER SINGH (C-204/PALM) (C-204/PALM)(GACER)	2458.62	0.00
VIRENDER SINGH YADAV & PUNEET YADAV (A-002/LAVENDER) (A-002/LAVENDER)(GACER)	0.00	1713.70
VIRENDRA SINGH RANAWAT (C-804/PALM) (C-804/PALM)(GACER)	104309.06	0.00
VISHAL SHARMA & MONA SHARMA (D-904/PALM) (D-904/PALM)(GACER)	91544.06	0.00

Debtors for Maintenance Activites
From 01/04/2020 To 30/04/2020
Excluding Provisional Voucher

Accounting Period

01-04-2020-31-03-2021

Amount in RUPEES

Run Date : 11-06-2020

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
VISHESH JAIN & TANUPRIYA GUPTA (C-508/LAVENDER) (C-508/LAVENDER)(GACER)	1968.20	0.00
VISHNU DATT GUPTA (A-120/VILLA) (A-120/VILLA)(GACER)	0.00	2814.67
VISHNU SHARMA & ANURADHA SHARMA (B-160/201/MERIGOLD)[GACER]	3122.53	0.00
WG CDR ABHAY SINGH (B-180/101/MERIGOLD)[GACER]	1476.57	0.00
YAD RAM YADAV & RAHUL YADAV (C-201/LAVENDER) (C-201/LAVENDER)(GACER)	4164.33	0.00
YOGESH KUMAR (A4-101/WALK-UP)[GACER]	3746.76	0.00
YOGESH SAINI (A-62/VILLA) (A-62/VILLA)(GACER)	5606.00	0.00
YOGINDER SINGH YADAV (B-003/LAVENDER) (B-003/LAVENDER)(GACER)	10864.19	0.00
YUDHVIR SINGH DABAS (A-001/LAVENDER) (A-001/LAVENDER)(GACER)	6569.75	0.00
YUDHVIR SINGH DABAS (A-201/LAVENDER) (A-201/LAVENDER)(GACER)	8749.50	0.00
YUDHVIR SINGH DABAS (S-01/SHOPS) (S-01/SHOPS)(GACER)	2189.24	0.00
YUDHVIR SINGH DABAS (S-12/SHOPS) (S-12/SHOPS)(GACER)	2189.24	0.00
Grand Total	13662120.61	46914.50