

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

**Debtors for Maintenance Activites**  
**From 01/04/2022To 31/05/2022**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2022-31-03-2023

Amount in RUPEES

Run Date : 25-06-2022

Run Time : 02:26 PM

Account Head	Closing Debit	Closing Credit
ABHISHEK SHRIVASTAVA (G-404)[VEDANTA]	2906.97	0.00
ADITYA GAUR (F-1201)(VEDANTA)	3606.65	0.00
ALKA MATHUR (E-1101)[VEDANTA]	1059.66	0.00
AMAR NATH SHARMA (F-1002)(VEDANTA)	3606.32	0.00
AMITA S BAURAI (F-901)(VEDANTA)	1452.98	0.00
ANISHA AGARWAL D/O SHRI SHANKUL BARUA (B-1201)(VEDANTA)	5495.00	0.00
ANKUR GULATI (C-1203)[VEDANTA]	4272.80	0.00
ANSHU VIJAY & PREKSHA VIJAY (F-803)[VEDANTA]	2442.64	0.00
ANTIMA SAINI (G-1005)(VEDANTA)	1453.33	0.00
APURV PRAKASH (C-1103)(VEDANTA)	6310.32	0.00
ARPEETA RAI (G-901)(VEDANTA)	0.00	5169.02
ARPITA SHARMA (G-205)(VEDANTA)	2442.66	0.00
ASHISH KUMAR (E-302)(VEDANTA)	8845.29	0.00
ASHISH SHARMA & MANJU SHARMA (E-102)[VEDANTA]	3633.66	0.00
ASHOK KUMAR LAKHOTIYA (F-801)(VEDANTA)	1452.65	0.00
ASHU KAPOOR (D-1203)(VEDANTA)	3054.32	0.00
ASHWINI KUMAR	4720.00	0.00
BARKHA DHINGRA (G-401)(VEDANTA)	1453.33	0.00

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Account Head	Closing Debit	Closing Credit
BHAWANA ASIJA (D-1104)(VEDANTA)	1817.06	0.00
BHUMIKA SHARMA (G-705)[VEDANTA]	1453.66	0.00
CHARU SHARMA (E-402)(VEDANTA)	9015.32	0.00
CYNTHIA SOSAN (C-1101)(VEDANTA)	2884.33	0.00
DEEPAK KEWLANI (G-504)[VEDANTA]	2913.66	0.00
DEEPIKA AGARWAL W/O DEVASHISH GOYAL (F-102)(VEDANTA)	9332.31	0.00
DHARMENDRA AGARWAL (F-305)(VEDANTA)	22639.64	0.00
DIPAK JAIN (D-1102)(VEDANTA)	1817.42	0.00
DIVYA GARG D/O SHRI LALIT KUMAR GARG (E-902)(VEDANTA)	3633.32	0.00
GAJENDRA KUMAR RUSTAGI (E-001)(VEDANTA)	3270.75	0.00
GANESH BUDDIGA (F-1103)(VEDANTA)	2441.65	0.00
GAURAV RATHORE (E-1001)(VEDANTA)	9028.29	0.00
GOPAL KUMAR SARVAN SINGH (G-105)(VEDANTA)	2441.98	0.00
HEMA MISHRA (F-304)(VEDANTA)	1817.42	0.00
ITI AGNIHOTRI (B-1002)[VEDANTA]	3270.75	0.00
JAWAHAR LAL KAUL (G-501)(VEDANTA)	2442.66	0.00
JYOTI RAJAWAT (G-503)(VEDANTA)	7212.98	0.00
JYOTI SAREEN (E-101)(VEDANTA)	36892.95	0.00
KAMLESH KUMARI W/O DINESH KUMAR (D-802)[VEDANTA]	8389.79	0.00
KANIKA LATWAL D/O SHRI KUNDAN SINGH (G-1203)(VEDANTA)	2907.67	0.00
KHUSHBOO GUPTA (G-1003)(VEDANTA)	2907.67	0.00
M/S. DB CORP LIMITED (D-103)(VEDANTA)	16716.79	0.00

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M/S. RAJASTHAN PATRIKA PVT. LTD. (F-1005)(VEDANTA)	23368.81	0.00
MANOJ KUMAR SHARMA (E-401)(VEDANTA)	3633.83	0.00
MANORAMA SHUKLA (F-501)(VEDANTA)	1453.33	0.00
MD QURBAN ALI (C-1102)(VEDANTA)	4884.33	0.00
MEENA DEVI RAJPUROHIT (C-902)(VEDANTA)	2880.30	0.00
MEENAKSHI JAIN (F-702)(VEDANTA)	1453.66	0.00
MISS ADITI AGNIHOTRY (F-705)(VEDANTA)	14537.00	0.00
MISS AKANKHSA JERATH (D-104)(VEDANTA)	3053.96	0.00
MISS HEMLATA MEENA (B-201)(VEDANTA)	29752.49	0.00
MISS ISHITA SHARMA (F-703)(VEDANTA)	3606.65	0.00
MISS. MANISHA (G-1105)(VEDANTA)	1452.65	0.00
MISS. POONAM SHAH (E-301)(VEDANTA)	14906.61	0.00
MISS. RITU CHAUHAN (G-502)(VEDANTA)	2442.66	0.00
MITHILESH SHARMA (F-104)(VEDANTA)	1816.46	0.00
MONIKA SINGH (D-1201)(VEDANTA)	1817.42	0.00
MOUTULI BISWAS W/O SOMNATH BISWAS (C-1201)(VEDANTA)	7213.66	0.00
MR. ABHIMANU KUMAR ARORA (G-804)(VEDANTA)	2907.33	0.00
MR. ABHISHEK GANGAL (B-702)(VEDANTA)	3270.75	0.00
MR. ACHLESH GARG (C-303)(VEDANTA)	28867.80	0.00
MR. ADESH KUMAR JAIN (E-701)(VEDANTA)	59018.00	0.00
MR. AKSHAY BHADU (D-903)(VEDANTA)	5834.79	0.00
MR. ALOK CHAUHAN (G-905)(VEDANTA)	1453.66	0.00
MR. AMARDEEP SAKARWAL (F-605)(VEDANTA)	4509.79	0.00
MR. AMIT NEOGI (D-703)(VEDANTA)	1817.79	0.00

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MR. ANAND PRAKASH VASHISTHA (F-704)(VEDANTA)	1817.32	0.00
MR. ANUJ KUMAR (B-301)(VEDANTA)	3270.75	0.00
MR. ANUJ VERMA (D-901)(VEDANTA)	1249.66	0.00
MR. ASHISH SAXENA (D-603)(VEDANTA)	5834.66	0.00
MR. ASHISH SHARMA (F-805)(VEDANTA)	1817.42	0.00
MR. ASHWINI GAUR (G-204)(VEDANTA)	2907.33	0.00
MR. ASHWINI KUMAR SINGH (F-1202)(VEDANTA)	1453.33	0.00
MR. ATUL AGARWAL GUPTA (D-501)(VEDANTA)	1817.79	0.00
MR. AZAD VERMA (D-902)(VEDANTA)	361.42	0.00
MR. BADRISH LAHIRI (G-201)(VEDANTA)	23397.00	0.00
MR. BALDEV LAL CHHABRA (C-1003)(VEDANTA)	4273.32	0.00
MR. BHARAT LAL MEENA (C-304)(VEDANTA)	2543.32	0.00
MR. BRIJ MOHAN MEENA (C-301)(VEDANTA)	2907.67	0.00
MR. CHIRAG GUPTA (G-902)(VEDANTA)	1453.33	0.00
MR. DEEPAK JHA (D-303)(VEDANTA)	1817.42	0.00
MR. DHEERAJ GUPTA (F-504)(VEDANTA)	1817.83	0.00
MR. DHEERAJ SHARMA (D-101)(VEDANTA)	1817.79	0.00
MR. GOVIND KUMAR SINGHAL (B-401)(VEDANTA)	3270.49	0.00
MR. HARSH VISHNANI (F-1102)(VEDANTA)	2442.66	0.00
MR. HEMANT KUMAR (F-405)(VEDANTA)	1817.42	0.00
MR. JITENDRA BALOT (G-1001)(VEDANTA)	2442.66	0.00
MR. JUGAL KISHORE DHOOT (C-903)(VEDANTA)	6121.32	0.00
MR. KAMAL NARANG (E-1202)(VEDANTA)	6104.61	0.00
MR. KAPIL AGARWAL (D-1204)(VEDANTA)	3053.83	0.00
MR. KAPIL GROTRA (B-102)(VEDANTA)	3270.50	0.00

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MR. KRISHAN GOPAL MADAAN S/O SHRI KEEMATI LAL MADAAN (F-902)(VEDANTA)	11202.32	0.00
MR. KRISHAN KUMAR RAJPUT (D-1001)(VEDANTA)	4509.79	0.00
MR. KULVEER SINGH SINSINWAR (F-1001)(VEDANTA)	1453.66	0.00
MR. KUMAR VIVEK (D-801)(VEDANTA)	3053.83	0.00
MR. LALIT RAJ BARWAR (G-602)(VEDANTA)	1453.65	0.00
MR. MADHUVENDRA VERMA (F-002/VEDANTA)(VEDANTA)	1453.33	0.00
MR. MANISH KUMAR KHANDELWAL (C-102)(VEDANTA)	2907.67	0.00
MR. MANJULA MEENA (F-802)(VEDANTA)	3606.65	0.00
MR. MANOJ JAIN (B-302)(VEDANTA)	3270.75	0.00
MR. MUDIT ARORA (F-1004)(VEDANTA)	16493.96	0.00
MR. MURLIDHAR RAISINGHANI (C-103)(VEDANTA)	41147.00	0.00
MR. NAND KISHORE SHARMA (F-401)(VEDANTA)	2442.65	0.00
MR. NARESHKUMAR RAJKUMAR POHANI (C-703)(VEDANTA)	41147.00	0.00
MR. NIMESH GUPTA (B-402)(VEDANTA)	6581.49	0.00
MR. OM PRAKASH MEENA (B-1202)(VEDANTA)	2874.50	0.00
MR. OM PRAKASH MISHRA (D-803)(VEDANTA)	29446.00	0.00
MR. OM PRAKASH MISHRA-D804 (D-804)(VEDANTA)	29446.00	0.00
MR. PRADEEP HINGORANI (D-704)(VEDANTA)	3542.79	0.00
MR. PRATEEK VYAS (C-1204)(VEDANTA)	3932.48	0.00
MR. PRAVESH PATHAK (G-702)(VEDANTA)	7414.65	0.00
MR. PREM BANSAL (G-405)(VEDANTA)	23419.00	0.00
MR. PUNEET JINDAL (G-303)(VEDANTA)	4886.30	0.00
MR. PUSHPENDRA ARORA (G-1101)(VEDANTA)	2440.66	0.00

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MR. RAHUL GAUR (D-404)(VEDANTA)	1817.42	0.00
MR. RAJESH KUMAR ARORA (B-501)(VEDANTA)	5495.00	0.00
MR. RAJESH KUMAR SHARMA (D-202)(VEDANTA)	1817.25	0.00
MR. RAKESH MOOLCHANDANI (F-302)(VEDANTA)	1453.66	0.00
MR. RAMAVTAR GUPTA (F-603)(VEDANTA)	1453.65	0.00
MR. RAMESH G. MEENA (D-402)(VEDANTA)	1817.42	0.00
MR. RAVI PHOOLWANI (G-704)(VEDANTA)	2859.63	0.00
MR. RAVINDRA KUMAR MEENA (D-702)(VEDANTA)	1817.42	0.00
MR. RISHAB GUPTA (G-1204)(VEDANTA)	12559.64	0.00
MR. ROHIT BISHT (D-301)(VEDANTA)	1817.42	0.00
MR. ROOP SINGH MEENA (C-1202)(VEDANTA)	2907.67	0.00
MR. SAHIL GULATI (F-502)(VEDANTA)	1453.33	0.00
MR. SANJAY GUPTA (C-204)(VEDANTA)	41147.00	0.00
MR. SANJAY KUMAR (G-403)(VEDANTA)	4884.66	0.00
MR. SAROJ KUMAR JAIN (E-801)(VEDANTA)	3632.95	0.00
MR. SATISH KUMAR (G-101)(VEDANTA)	1453.98	0.00
MR. SOURABH MISHRA (D-1101)(VEDANTA)	361.42	0.00
MR. SUDHIR BHUSHAN MITRA (D-504)(VEDANTA)	23591.81	0.00
MR. SUNIL KUMAR PERALA (D-701)(VEDANTA)	1817.42	0.00
MR. SUSHANT PANDA (B-701)(VEDANTA)	5716.50	0.00
MR. TARUN KUMAR VERMA (G-505)(VEDANTA)	1452.98	0.00
MR. UPKAR BORANA (D-304)(VEDANTA)	1817.42	0.00
MR. VIDYA PRAMOD CHADHA (C-402)(VEDANTA)	4884.33	0.00
MR. VIKRAM KASERA (D-1004)(VEDANTA)	3053.79	0.00
MR. VINIT JHALANI (G-1002)(VEDANTA)	1453.56	0.00
MR. VIPIN SHARMA (G-402)(VEDANTA)	7414.66	0.00

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MR. VISHWAS GUPTA (G-305)(VEDANTA)	1453.33	0.00
MR. VIVEK TRIVEDI (F-1105)(VEDANTA)	1817.42	0.00
MR. YATENDRA MOHAN GOYAL (F-205)(VEDANTA)	3349.66	0.00
MR.ANAND PRAKASH KHANDELWAL (F-904)(VEDANTA)	1817.64	0.00
MR.ASHISH KUMAR (C-501)(VEDANTA)	46857.00	0.00
MR.MANPHOOL MEENA (C-701)(VEDANTA)	4884.33	0.00
MR.RAJENDRA KUMAR SINGHAL (C-502)(VEDANTA)	2907.67	0.00
MR.SUMARAT LAL MEENA (C-901)(VEDANTA)	2907.67	0.00
MR.SURESH KUMAR (F-503)(VEDANTA)	1452.65	0.00
MR.YOG MITRA DINKAR (C-603)(VEDANTA)	2543.58	0.00
MRS PARUL SAURAV SHARMA & MR. SAURAV SHARMA (F-001/VEDANTA)(VEDANTA)	1452.99	0.00
MRS. AISHVARYA KUMARI (F-202)(VEDANTA)	1460.65	0.00
MRS. ANIKA (D-904)(VEDANTA)	27966.83	0.00
MRS. ANJU RAI (G-701)(VEDANTA)	2442.66	0.00
MRS. ARATI HOTA (G-605)(VEDANTA)	1453.33	0.00
MRS. ARCHANA BAJIA (E-202)(VEDANTA)	18815.61	0.00
MRS. ARCHANA GUPTA (C-904)(VEDANTA)	2543.13	0.00
MRS. ASMITA CHAVAN (F-404)(VEDANTA)	3053.46	0.00
MRS. BHAGWATI GARG (D-203)(VEDANTA)	4451.49	0.00
MRS. CHANCHAL BHADOURIA (D-1103)(VEDANTA)	1817.42	0.00
MRS. ERAM ILYAS BHATI (F-1204)(VEDANTA)	3052.79	0.00
MRS. GARIMA CHAUDHARY (C-602)(VEDANTA)	15054.31	0.00
MRS. HANSA SHARMA (G-805)(VEDANTA)	1453.33	0.00
MRS. HEENA MINOCHA (F-701)(VEDANTA)	2442.66	0.00

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MRS. INDULATA SHARMA (F-402)(VEDANTA)	4712.32	0.00
MRS. JHUMA MUKHERJI (D-403)(VEDANTA)	1817.42	0.00
MRS. JHUMA MUKHERJI (D-503)(VEDANTA)	1817.42	0.00
MRS. JYOTI SAGAR RAY (C-803)(VEDANTA)	26826.13	0.00
MRS. KARISHMA AJAY BHATIA (B-601)(VEDANTA)	3270.50	0.00
MRS. LAKHAN KANWAR (D-502)(VEDANTA)	3053.83	0.00
MRS. MALTI GUPTA (C-403)(VEDANTA)	2468.48	0.00
MRS. MANJU JAIN (E-601)(VEDANTA)	548.36	0.00
MRS. MEENAKSHI JAIPURIA (C-704)(VEDANTA)	2543.66	0.00
MRS. MONIKA GOPINATH (G-1201)(VEDANTA)	1453.66	0.00
MRS. NEELAM GUPTA (F-505)(VEDANTA)	29223.00	0.00
MRS. NEELOFAR KHATOON (F-1003)(VEDANTA)	2442.32	0.00
MRS. NEETU BAHL (F-201)(VEDANTA)	1453.65	0.00
MRS. NEETU DHOOT (C-404)(VEDANTA)	4272.80	0.00
MRS. NEHA KASERA (G-301)(VEDANTA)	2439.65	0.00
MRS. NIDHI GUPTA (F-1205)(VEDANTA)	5834.49	0.00
MRS. NIKITA SHARMA (B-901)(VEDANTA)	3270.50	0.00
MRS. NIMISHA JAIN (D-604)(VEDANTA)	1817.42	0.00
MRS. PAVNEET BHASIN (F-602)(VEDANTA)	2441.99	0.00
MRS. PHOOL MATI MEENA (F-303)(VEDANTA)	1453.33	0.00
MRS. POOJA MEENA (G-703)(VEDANTA)	26490.30	0.00
MRS. POONAM SHARMA (G-202)(VEDANTA)	7414.66	0.00
MRS. POURNIMA AMEET SHINDE (G-601)(VEDANTA)	2442.66	0.00
MRS. PRABHAT DIXIT (G-801)(VEDANTA)	2442.32	0.00
MRS. RACHNA SINGH (F-1104)(VEDANTA)	1908.79	0.00
MRS. RAJNI JAIN (D-602)(VEDANTA)	1817.42	0.00



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MRS. RASHMI TALWAR (F-804)(VEDANTA)	1818.66	0.00
MRS. REKHA GUPTA (C-302)(VEDANTA)	9657.66	0.00
MRS. RENU GONAWAT (F-403)(VEDANTA)	1453.65	0.00
MRS. RENU MEENA (E-1201)(VEDANTA)	26559.94	0.00
MRS. RICHA SHARMA (F-905)(VEDANTA)	1817.76	0.00
MRS. RICHA SINGH (B-502)(VEDANTA)	5494.50	0.00
MRS. SAIMA ALI (D-601)(VEDANTA)	20763.13	0.00
MRS. SAMTA YADAV (C-401)(VEDANTA)	6543.32	0.00
MRS. SAPNA WADHWA (F-105)(VEDANTA)	3126.32	0.00
MRS. SARITA CHOUDHARY (B-602)(VEDANTA)	3804.49	0.00
MRS. SEEMA VIJAYVARGIYA (F-1101)(VEDANTA)	1453.33	0.00
MRS. SHALINEE W/O SHRI CHANDRA BHUSHAN SINGH (G-001)(VEDANTA)	1452.99	0.00
MRS. SHILPI SHAH (F-903)(VEDANTA)	2442.66	0.00
MRS. SUCHETA AGARWAL (G-1205)(VEDANTA)	2442.32	0.00
MRS. SUMAN JHURIA (D-204)(VEDANTA)	29446.00	0.00
MRS. SUMAN KAPOOR (F-604)(VEDANTA)	11672.79	0.00
MRS. SUMAN MANATWAL (B-202)(VEDANTA)	3271.49	0.00
MRS. SUNALI GUPTA (G-604)(VEDANTA)	7213.66	0.00
MRS. SUNANDA SHARMA (E-201)(VEDANTA)	7632.61	0.00
MRS. SUNITA BHANDARI (B-101)(VEDANTA)	52665.00	0.00
MRS. SWATI CHHABRA (G-903)(VEDANTA)	4885.32	0.00
MRS. VANDANA YADAV (C-203)(VEDANTA)	4273.47	0.00
MRS.DEEPA RANI NARANG (C-604)(VEDANTA)	24492.80	0.00
MRS.JYOTI GUPTA (F-204)(VEDANTA)	3053.83	0.00
MRS.KAJAL JHURANI (C-202)(VEDANTA)	2907.67	0.00

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MRS.NEHA CHAHAR (C-804)(VEDANTA)	4273.13	0.00
MRS.SHWETA JAIN (C-1001)(VEDANTA)	6663.97	0.00
MS. VARNALI SHARMA (F-301)(VEDANTA)	1453.66	0.00
NANDINI GUPTA (G-1202)(VEDANTA)	1453.66	0.00
NEELAM PARMAR (G-002)[VEDANTA]	1453.33	0.00
NEHA VISHAL SHARMA (G-102)[VEDANTA]	1453.33	0.00
NIDHI KHANDELWAL (G-1004)(VEDANTA)	33990.31	0.00
NITIN GARG (C-1002)(VEDANTA)	2907.67	0.00
NITIN KUMAR SINHA (B-902)[VEDANTA]	8111.50	0.00
OM PRAKASH (E-602)(VEDANTA)	11661.61	0.00
OM PRAKASH GUPTA (C-1004)[VEDANTA]	2543.58	0.00
PALANKI ABHILASH KUMAR	0.00	0.00
PARAMJEET SINGH SODHI (D-201)(VEDANTA)	4198.46	0.00
PARWAL RAJEEV GAUR & POOJA GAUR (D-302)[VEDANTA]	1134.49	0.00
PAVNA VIPUL BHAI MEHTA (E-1002)(VEDANTA)	9015.32	0.00
POOJA MONGIA (B-1101)[VEDANTA]	3270.75	0.00
RAHUL MEENA (F-1203)(VEDANTA)	1453.33	0.00
RAJ KUMARI (E-502)(VEDANTA)	26447.61	0.00
RAJAT AGARWAL (B-1201)[VEDANTA]	10066.00	0.00
RAJBIR KOUR (F-203)(VEDANTA)	1453.66	0.00
RAJIV GUPTA (B-1001)(VEDANTA)	3270.49	0.00
RAJNEESH MEHRISH (G-304)(VEDANTA)	18669.64	0.00
RAVI KUMAR DUSETHI (D-102)(VEDANTA)	1817.42	0.00
RENAISSANCE BUILDHOME PVT LTD (D-004) (D-004)(VEDANTA)	51735.00	0.00

**Debtors for Maintenance Activites**  
**From 01/04/2022To 31/05/2022**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2022-31-03-2023

Amount in RUPEES

Run Date : 25-06-2022

Run Time : 02:26 PM

Account Head	Closing Debit	Closing Credit
RENAISSANCE BUILDHOME PVT LTD (E-802) (E-802)(VEDANTA)	33182.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. (G-302)[VEDANTA]	10361.00	0.00
RISHABH GUPTA	5900.00	0.00
RITIKA JAIN D/O RAVINDER JAIN (G-005)(VEDANTA)	11202.32	0.00
SACHIN GUPTA (F-601)(VEDANTA)	2442.66	0.00
SANJEEV KUMAR & KUSUM LATA (C-1104)[VEDANTA]	2542.49	0.00
SARITA SAXENA (E-002)(VEDANTA)	6104.66	0.00
SH. GOPAL KRISHAN GUPTA (C-503)(VEDANTA)	41147.00	0.00
SH. SAURABH SHARMA (D-1003)(VEDANTA)	1817.42	0.00
SHANEZA AMAN (G-802)(VEDANTA)	1453.33	0.00
SHRI RAJKUMAR KHANDELWAL (C-802)(VEDANTA)	26490.30	0.00
SHRI SAMEER KHULLAR (C-201)(VEDANTA)	46857.00	0.00
SHRI SITA RAM MEENA (C-601)(VEDANTA)	2907.67	0.00
SHRI VASU DEV PRASAD (C-801)(VEDANTA)	26490.30	0.00
SHRITI CHATTERJEE D/O SHRI PRAVEER CHATTERJEE (F-003)(VEDANTA)	4664.99	0.00
SHRUTI NAVNEET KUMAR SONEJI & VAIBHAV TRIVEDI (G-603)[VEDANTA]	2907.22	0.00
SHUBHANSHU SAXENA (E-702)(VEDANTA)	8833.94	0.00
SHWETA AGNIHOTRI (B-802)[VEDANTA]	3270.75	0.00
SHWETA SINGH (D-1202)(VEDANTA)	2541.79	0.00
SITA RAM MEENA (E-1102)(VEDANTA)	21473.61	0.00
SMITI SAHU (C-702)(VEDANTA)	2907.67	0.00
SMRITI HURLA (F-103)(VEDANTA)	3605.65	0.00

**Debtors for Maintenance Activites**  
**From 01/04/2022To 31/05/2022**  
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**Accounting Period**

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Run Date : 25-06-2022

Run Time : 02:26 PM

Account Head	Closing Debit	Closing Credit
SONA JINDAL & SAHAJ GUPTA (E-901)[VEDANTA]	6059.66	0.00
SONALI TYAGI (G-1102)(VEDANTA)	2443.32	0.00
SONIA BHATIA (G-904)(VEDANTA)	46857.00	0.00
SUNIL KUMAR KAKKAR (D-1002)(VEDANTA)	1817.98	0.00
SWATI SHARMA (F-101)(VEDANTA)	3771.66	0.00
SWAYAM PRABHA SHARMA & MEDHA SHARMA (B-801)[VEDANTA]	3270.50	0.00
UMARAV SINGH LODHI S/O SHRI PREM SINGH (G-1103)(VEDANTA)	10747.00	0.00
URMILA GUPTA (G-803)(VEDANTA)	2908.30	0.00
UTTAM KUMAR SAHU (D-401)(VEDANTA)	5834.32	0.00
VEDANTA GROCERY STORE [VEDANTA]	13140.00	0.00
VIJAY KUMAR SAXENA & MADHU SAXENA (G-203)[VEDANTA]	0.00	0.00
VINAY TANEJA & MAMTA TANEJA (G-1104)[VEDANTA]	4884.33	0.00
VINIT GANGWAL (C-504)(VEDANTA)	2543.58	0.00
VISHNU DAYAL SINGHAL (E-501)(VEDANTA)	3633.83	0.00
VIVEK SETIA (B-1102)[VEDANTA]	3270.75	0.00
<b>Grand Total</b>	<b>2048827.33</b>	<b>5169.02</b>