

ASHADEEP GROUP ESTATES PRIVATE LIMITED
AGEPL-PROJECT-ANANTA JAGAT
6-D,CORPORATE TOWER A2,
NEAR JAWAHAR CIRCLE, JLN MARG

Debtors for Maintenance Activites
From 01/04/2022To 31/03/2023
Excluding Provisional Voucher

Accounting Period

01-04-2022-31-03-2023

Amount in RUPEES

Run Date : 23-07-2022

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
AADITYA BINDAL D-602 (D-602)(AGAJ)	3140.17	0.00
ABHILASH SHARMA (C3-1210)(AGAJ)	0.51	0.00
ABHISHEK MISHRA (D-604)(AGAJ)	9795.92	0.00
ANAND JAIN S/O SHRI ANIL KUMAR JAIN (C1-1104)(AGAJ)	6896.16	0.00
ANSHU SAINI AND UMESH CHANDRA SAINI (D-408)(AGAJ)	200.23	0.00
ANU KAUSHIK & VIBHU KUMAR (C3-1411)(AGAJ)	7709.33	0.00
ANUPAM ROY & BANASRI ROY (D-305)(AGAJ)	3274.55	0.00
ASHISH KUMAR (D-1208)(AGAJ)	7677.92	0.00
ASHISH SINGH (D-1309)(AGAJ)	7677.74	0.00
AWDESH SINGH YADAV (D-1206)(AGAJ)	2860.66	0.00
BALAJI GENERAL STORE (PRAKASH)	0.00	0.00
CHANDRA KANTA SHARMA (C2-305)(AGAJ)	8543.71	0.00
CHOUDHARY IMRAN KHAN	5310.00	0.00
Debtors for other Income	295358.00	0.00
Debtors for Panel Interest	0.00	403445.97
DEEPAK (C2-106)(AGAJ)	0.00	0.17
DEEPAK SHARMA & MONAL SHARMA (D-1105)(AGAJ)	2963.72	0.00

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DHARAM SINGH MEENA/MAMTA MEENA (D-007)(AGAJ)	2675.76	0.00
GAURAV CHATURVEDI (D-1007)(AGAJ)	13335.48	0.00
GYAN DEVI S/O SHRI RAJ SINGH (C2-007)[AGAJ]	15784.33	0.00
GYANINDER SINGH GHANGAS (C3-312) (C3-312)[AGAJ]	3887.58	0.00
HARPREET KAUR (C1-604)(AGAJ)	7809.99	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-104 (C1-104)(AGAJ)	93640.65	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-204 (C1-204)(AGAJ)	0.00	0.84
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-304 (C1-304)(AGAJ)	94003.16	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	3744.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	91975.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	8585.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	91975.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	7308.01	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	3744.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	95868.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-109 (C3-109)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-110 (C3-110)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-111 (C3-111)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1110 (C3-1110)(AGAJ)	15147.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1112 (C3-1112)(AGAJ)	28968.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-112 (C3-112)(AGAJ)	95868.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1310 (C3-1310)(AGAJ)	15741.98	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1409 (C3-1409)(AGAJ)	3064.98	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1410 (C3-1410)(AGAJ)	6443.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-209 (C3-209)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-210 (C3-210)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-211 (C3-211)(AGAJ)	91775.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-212 (C3-212)(AGAJ)	95868.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-309 (C3-309)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-310 (C3-310)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-311 (C3-311)(AGAJ)	11763.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-410 (C3-410)(AGAJ)	74658.96	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-509 (C3-509)(AGAJ)	0.00	0.04
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-510 (C3-510)(AGAJ)	3064.98	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-511 (C3-511)(AGAJ)	3745.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-610 (C3-610)(AGAJ)	3064.83	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-709 (C3-709)(AGAJ)	0.00	0.50
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-712 (C3-712)(AGAJ)	3889.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-106 (D-106)(AGAJ)	63064.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-201 (D-201)(AGAJ)	79652.51	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-202 (D-202)(AGAJ)	79652.51	0.00
JASVINDER SINGH S/O SHRI KULWANT SINGH (D-1303)[AGAJ]	2694.58	0.00
JAWAHARLAL LOUNGANI (C3-1211)[AGAJ]	0.33	0.00
JITENDRA BHARDWAJ (D-103)[AGAJ]	2794.58	0.00
JYOTI SHARMA (D-306)[AGAJ]	3988.82	0.00
KAILASH RANI W/O SHRI OMPRAKASH GERA (D-105)[AGAJ]	3129.10	0.00
KAILASH SHARMA (SHOP)	0.00	0.00
KAMNA YADAV (C3-812)[AGAJ]	3789.02	0.00
KATTHAK CLASSES (SANDEEP)	0.00	0.00
KOMAL KAIN (C3-911)[AGAJ]	3614.94	0.00
KRISHAN KUMAR S/O LATE SHRI JAGAN NATH (D-401)[AGAJ]	3139.83	0.00
KRISHAN KUMAR S/O LATE SHRI JAGAN NATH (D-402)[AGAJ]	3239.83	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)[AGAJ]	3062.63	0.00

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MAHENDRA THELIWALA [AGAJ]	0.00	0.00
MEENA W/O SH. MAN SINGH (D-603)[AGAJ]	2794.58	0.00
MEENAL (D-1002)[AGAJ]	10397.95	0.00
MEGHA W/O VINEET CHAUDHARY (C3-1309)[AGAJ]	2964.50	0.00
MOHIT BATRA (C1-1201)(AGAJ)	3264.66	0.00
MOHIT RANA/SHIKHA RANA (C1-401)[AGAJ]	0.00	0.07
MONIKA (C2-1408)[AGAJ]	3860.01	0.00
MONIKA GARG W/O KANHAIYA LAL (D-407)[AGAJ]	5619.05	0.00
MONIKA SINGH (C1-1401)[AGAJ]	28714.01	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	3745.00	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	101.50	0.00
MR. ANAND (D-702)(AGAJ)	3240.63	0.00
MR. ANAND (D-801)(AGAJ)	177291.62	0.00
MR. ANCHAL KHANDELWAL (D-1401)(AGAJ)	15989.65	0.00
MR. ANUGRAH GUPTA (C3-1009)(AGAJ)	6390.74	0.00
MR. ARMAN DEEP SHARMA (D-904)(AGAJ)	5618.41	0.00
MR. ASHISH TIKKIWAL (D-207)(AGAJ)	3994.43	0.00
MR. AWADHESH KUMAR SINHA (C1-1002)(AGAJ)	0.28	0.00
MR. B S DAGAR (D-605)(AGAJ)	6179.83	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	16207.23	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	3164.88	0.00
MR. BALRAJ DHULL (D-502)(AGAJ)	6653.66	0.00
MR. BAPI BAIDYA (C1-003)(AGAJ)	45516.11	0.00
MR. BHARAT BHUSHAN KAUSHIK (C1-1203)(AGAJ)	3889.32	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	9259.61	0.00
MR. CHANDRA SHEKHAR TYAGI (C1-503)(AGAJ)	8855.35	0.00

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MR. DEEPAK KUMAR (D-806)(AGAJ)	6079.66	0.00
MR. DEEPANSHU SARDANA (D-901)(AGAJ)	8629.72	0.00
MR. DEVENDRA KUMAR BANSAL (D-708)(AGAJ)	18531.77	0.00
MR. DHEERAJ KUMAR (D-704)(AGAJ)	11769.02	0.00
MR. DHEERJ DAGAR (D-1003)(AGAJ)	5824.58	0.00
MR. DHIRAJ GARG (D-503)(AGAJ)	2794.58	0.00
MR. DINESH RAMLAL VERMA (C1-704)(AGAJ)	76683.95	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	22528.59	0.00
MR. HEMANT S/O SH KASTURI LAL (D-102)[AGAJ]	3239.83	0.00
MR. INDER JEET (C3-809)(AGAJ)	8444.09	0.00
MR. JAGDISH LAL (C1-602)(AGAJ)	3414.74	0.00
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	4670.51	0.00
MR. JARNAIL SINGH (D-504)[AGAJ]	2993.44	0.00
MR. JAYDEB JHA (D-406)(AGAJ)	2707.18	0.00
MR. KAMAL DEV SHARMA (D-304)(AGAJ)	6855.15	0.00
MR. KANWAR SINGH YADAV (D-004)(AGAJ)	2729.27	0.00
MR. KARAN SHARMA (C1-301)(AGAJ)	3164.83	0.00
MR. KISHAN KUMAR CHOUDHARY (C1-804)(AGAJ)	3744.75	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	31.49	0.00
MR. LAXMIKANT GUPTA (D-309)(AGAJ)	5102.52	0.00
MR. MAHENDRA KUMAR SHARMA (D-908)(AGAJ)	12082.48	0.00
MR. MANOJ KUMAR (D-1304)(AGAJ)	7782.63	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	3064.28	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	99172.42	0.00
MR. MANVENDRA SINGH (C1-1304)(AGAJ)	0.72	0.00
MR. MAYUR GOYAL (C1-801)(AGAJ)	8544.00	0.00

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MR. MUKESH KUMAR (D-1202)(AGAJ)	2964.11	0.00
MR. NAVEEN KUMAR (C1-402)(AGAJ)	3214.21	0.00
MR. NEERAJ GUPTA (C1-904)(AGAJ)	182.66	0.00
MR. NISHANT SRIVASTAVA (D-404)(AGAJ)	2795.08	0.00
MR. PRASHANT SAXENA (D-1209)(AGAJ)	17867.35	0.00
MR. RAHUL MISHRA (C1-1302)(AGAJ)	3094.83	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	58337.62	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	0.00	219.76
MR. RAJENDRA SAINI (D-1404)(AGAJ)	2794.16	0.00
MR. RAJIV DUDI (D-509)(AGAJ)	98.41	0.00
Mr. Rajvir Singh (D-701)(AGAJ)	3240.63	0.00
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	3876.32	0.00
MR. RAMAN KUMAR S/O SHRI JAI LAL (D-1302)(AGAJ)	0.00	0.00
MR. ROHIT KUMAR KHETRAPAL (D-307)(AGAJ)	2790.84	0.00
MR. RUDRAPRATAP MOHANTY (D-1102)(AGAJ)	30593.61	0.00
MR. SANDEEP KAPOOR (D-906)(AGAJ)	2716.72	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	0.00	870.20
MR. SANJAY SHARMA (C2-105)(AGAJ)	8443.72	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	6190.85	0.00
MR. SARVESH KUMAR (D--009)(AGAJ)	5705.19	0.00
MR. SAUMAK DUTTA (D-1201)(AGAJ)	0.06	0.00
MR. SAURABH JAIN (C1-202)(AGAJ)	8870.49	0.00
MR. SHER SINGH (D-203)(AGAJ)	2794.92	0.00
MR. SHIV KUMAR (D-903)(AGAJ)	0.00	0.74
MR. SUPRIYO ROY (D-405)(AGAJ)	6404.17	0.00
MR. SURESH CHANDRA (C1-502)(AGAJ)	3367.83	0.00

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MR. TULSI DAS DHAMIJA (C1-601)(AGAJ)	7315.50	0.00
MR. VARUN SINGHAL (C1-002)(AGAJ)	7958.18	0.00
MR. VED PAL YADAV (C2-108)(AGAJ)	0.00	34.99
Mr. Vijay Kumar (D-1402)(AGAJ)	118.72	0.00
MR. VIJAY KUMAR (D-301)(AGAJ)	3339.83	0.00
Mr. Vijay Kumar (D-302)(AGAJ)	3242.49	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	3845.35	0.00
MR. VIKAS DUDEJA (D-1203)(AGAJ)	28327.90	0.00
MR. VIKAS YADAV (C2-407)(AGAJ)	201.25	0.00
MR. VINAY CHAUDHARY (D-1408)(AGAJ)	2694.58	0.00
MR. VIRJI BHAT (C1-1301)(AGAJ)	3062.66	0.00
MR. VIVEK SHARDA (C3-412)(AGAJ)	45286.84	0.00
MR. YASHWANT BATWAL (D-1109)(AGAJ)	11882.48	0.00
MR. YOGESH KUMAR (C2-906)(AGAJ)	1662.49	0.00
Mr. Yogesh Kumar (D-703)(AGAJ)	5825.08	0.00
MR. YOGESH KUMAR (D-807)(AGAJ)	109530.52	0.00
MRS. AARTI ARYA (D-1103)(AGAJ)	2681.44	0.00
MRS. AKANKSHATYAGI (D-204)(AGAJ)	2795.48	0.00
MRS. AMBIKA (D-1108)(AGAJ)	5725.06	0.00
MRS. ANAMIKA (D-303)(AGAJ)	2767.11	0.00
MRS. ANJU JOSHI (C1-803)(AGAJ)	3888.36	0.00
MRS. ANUBHA TANWAR W/O SHRI GAURAV SINGH TAMWAR (D-1407)(AGAJ)	3740.18	0.00
MRS. ANUPAM DHULL (D-501)(AGAJ)	3339.83	0.00
MRS. BABITA AGARWAL (D-1004)(AGAJ)	2894.58	0.00
MRS. BIMLA DEVI (D-803)(AGAJ)	73484.36	0.00

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MRS. DEEPTI AGARWAL (C1-102)(AGAJ)	6499.66	0.00
MRS. GAURI SINGH (C2-1406)(AGAJ)	17359.51	0.00
MRS. GEETA GUPTA (D-1306)(AGAJ)	2963.73	0.00
MRS. J GEETHARANI (D-208)(AGAJ)	2895.06	0.00
MRS. JAISHREE BANSAL (C1-802)(AGAJ)	3215.18	0.00
MRS. JASHODA GUPTA W/O MR. ANKUSH GUPTA (C3-1109)[AGAJ]	6190.49	0.00
MRS. JYOTI PANDE TEWARI (D-1305)(AGAJ)	7352.46	0.00
MRS. JYOTI SINGH (D-409)(AGAJ)	2894.58	0.00
MRS. KAMLA NEGI (C2-1306)(AGAJ)	3058.85	0.00
MRS. KHUSHBOO BATRA (D-206)(AGAJ)	11261.72	0.00
MRS. LAKSHMI (D-108)(AGAJ)	6580.73	0.00
MRS. LALITA GUPTA (C2-506)(AGAJ)	0.00	239.84
MRS. LAXMI SHARMA (D-1406)(AGAJ)	99.48	0.00
MRS. MANITA SINGHAL (D-609)(AGAJ)	2793.74	0.00
MRS. MEENA KUMARI (C1-1204)(AGAJ)	15981.01	0.00
MRS. MEENAKSHI SAGAR (D-1001)(AGAJ)	0.00	0.17
MRS. MEERA DEVI GOYAL (C1-703)(AGAJ)	10766.24	0.00
MRS. NANDINI (D-1307)(AGAJ)	5719.16	0.00
MRS. NEELAM DHARIWAL W/O SHRI SUNIL DHARIWAL (D-1403)(AGAJ)	2794.58	0.00
MRS. NEETU CHOUDHARY (D-1107)(AGAJ)	2606.16	0.00
MRS. NIDHI RATHORE (D-1301)(AGAJ)	2962.64	0.00
MRS. NISHEE SHUKLA (D-209)(AGAJ)	5724.16	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	5501.95	0.00
MRS. PREETA JHA (C1-004)(AGAJ)	3745.24	0.00

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MRS. PREETI SHARMA (D-205)(AGAJ)	855.06	0.00
MRS. PRITI JAIN (C1-702)(AGAJ)	0.00	0.43
MRS. PUSHPA BAI (C2-606)(AGAJ)	2965.72	0.00
MRS. PUSHPA KATARIA (D-905)(AGAJ)	6079.83	0.00
MRS. RACHANA SINGH (C1-303)(AGAJ)	3901.35	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	0.50	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	3937.68	0.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	0.00	339.34
MRS. SHASHI DEVI (C1-1102)(AGAJ)	0.00	1.17
MRS. SHEETAL DAGAR (D-1005)(AGAJ)	6079.83	0.00
MRS. SHILPA WADHAWAN (D-808)(AGAJ)	19498.22	0.00
MRS. SHIVANI PULLETIKURTHI (C2-306)(AGAJ)	141840.04	0.00
MRS. SHREYA RAI (D-1308)(AGAJ)	5719.16	0.00
MRS. SONI DEVI (D-109)(AGAJ)	7777.38	0.00
MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	3065.28	0.00
MRS. SWEETI MAHESHWARI (C1-901)(AGAJ)	5261.54	0.00
MRS. YADUBALA SINGH (D-308)(AGAJ)	11869.63	0.00
MS. PARUL CONSTRUCTION (D-107)(AGAJ)	2557.78	0.00
MUNESH SINGH KUSHWAH (C3-910)[AGAJ]	12840.49	0.00
NARENDER KUMAR GAUR (C1-101)(AGAJ)	3065.16	0.00
NAVEEN KUMAR (C2-707)[AGAJ]	1.19	0.00
NISHA KUMARI DABARIA (D-907)(AGAJ)	13383.80	0.00
NISHA RANA (C3-1412)[AGAJ]	3788.85	0.00
NISHA YADAV/VAIBHAV PRASHANT YADAV (C1-1103)[AGAJ]	5066.01	0.00

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Amount in RUPEES

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Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
NITIN PANDEY (C2-508)[AGAJ]	0.00	151.67
NITYANANDINI CHATURVEDI W/O VIKAS CHATURVEDI (C3-1212)[AGAJ]	3988.33	0.00
PADAM KUMAR (C1-1202)[AGAJ]	3314.16	0.00
PANKAJ JAIN & PRIYANKA JAIN (C3-912)[AGAJ]	52836.01	0.00
PANKIT SAGAR & MRS ANUJA (C3-1011)[AGAJ]	0.00	228.97
PHOOL CHAND GUPTA C3-909 (C3-909)(AGAJ)	2965.06	0.00
POONAM YADAV W/O SHARVAN KUMAR (C3-710)[AGAJ]	2282.98	0.00
PRABHAT KUMAR (C3-612)[AGAJ]	3564.66	0.00
PRASHAANT [AGAJ]	3800.00	0.00
PRASHANT GAURAV GARG (C2-1407)(AGAJ)	0.32	0.00
PREM SAGAR (C3-810)[AGAJ]	3164.83	0.00
PRINCE W/O SHRI AJAY YADAV (C3-611)[AGAJ]	15885.33	0.00
PUNEET RAJPUT (C3-1311)[AGAJ]	7809.99	0.00
PURAN CHAND/SARITA (C1-1404)(AGAJ)	30276.00	0.00
QUEENI MATHUR (D-1409)(AGAJ)	2894.16	0.00
RAHUL GUPTA S/O SHRI KHUB RAM GUPTA (C3-1012)[AGAJ]	3889.18	0.00
RAHUL RAMAVATAR SARAF (C3-1312)[AGAJ]	0.00	1668.98
RAHUL SHEORAN (C3-1209)[AGAJ]	6291.18	0.00
RAJAN RAJ (C2-505)(AGAJ)	3085.49	0.00
RAJEEV GOEL D-1402 (D-1402)(AGAJ)	8734.51	0.00
RAJEEV MEHROTRA (C1-603)[AGAJ]	8106.99	0.00
RAJNI (D-902)[AGAJ]	3063.72	0.00
RAKESH SINGH S/O BHARAT SINGH (D-1009)[AGAJ]	2786.99	0.00

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RAMA KANT SHARMA (D-705)[AGAJ]	3078.85	0.00
RATAN BANERJEE (C3-411)[AGAJ]	0.33	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	0.40	0.00
REMO	3700.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-101 (D-101)(AGAJ)	14357.50	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-1401 (D-1401)(AGAJ)	13138.00	0.00
RENU BINDAL D-601 (D-601)(AGAJ)	3340.22	0.00
RENU VERMA (D-1106)(AGAJ)	2963.83	0.00
RENU VERMA (D-1106)[AGAJ]	0.00	0.00
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)[AGAJ]	3645.24	0.00
ROOKAIYA W/O INAM (C2-907)[AGAJ]	0.99	0.00
ROSHAN LAL & ANIL GABA (D-1008)[AGAJ]	31416.87	0.00
RUPESH KUMAR (C1-404)[AGAJ]	119394.63	0.00
SAAWARIYA FASHION GARMENTS [AGAJ]	0.00	0.00
SADHNA MATHUR (D-506)[AGAJ]	0.14	0.00
SANDEEP KUMAR (C1-201)[AGAJ]	10539.39	0.00
SANGEETA SHARMA (D-1101)[AGAJ]	2986.26	0.00
SANJEEV KUMAR BHARDWAJ & RASHMI BHARDWAJ (C1-701)[AGAJ]	3065.32	0.00
SANTA ROY W/O SIDDHARTHA SAHA (D-709)[AGAJ]	0.00	630.42
SATCHIDANANDA SABAT (C2-1007)[AGAJ]	3743.33	0.00
SEEMA AGARWAL & ANUJ AGARWAL (C1-1303)[AGAJ]	0.72	0.00

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Account Head	Closing Debit	Closing Credit
SH. AJAY SHARMA (C1-1003)(AGAJ)	3788.34	0.00
SH. AMIT JAIN (D-508)(AGAJ)	2793.12	0.00
SH. ANIL KAKA (D-1205)(AGAJ)	0.00	0.50
SH. ANKIT RASTOGI (D-804)(AGAJ)	0.00	6304.91
SH. ANKUR JAIN (D-1405)(AGAJ)	3028.63	0.00
SH. ASHISH GUPTA (C1-501)(AGAJ)	3064.91	0.00
SH. BHUSHAN KUMAR (D-707)(AGAJ)	98.74	0.00
SH. CHANDER PRAKASH SHARMA (D-003)(AGAJ)	2893.59	0.00
SH. KRISHAN KUMAR (D-706)(AGAJ)	0.00	11484.00
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	0.00	0.17
SH. LILU RAM (C1-403)(AGAJ)	0.33	0.00
SH. PIYUSH CHECHANI (D-809)(AGAJ)	5628.13	0.00
SH. PUNEET BANGA (C1-1403)(AGAJ)	63286.02	0.00
SH. RAJEEV DUBEY (C1-1101)(AGAJ)	3065.21	0.00
SH. RAVI NANDAN SHARMA (D-1104)(AGAJ)	5079.55	0.00
SH. SANDEEP KUMAR (D-909)(AGAJ)	2794.72	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	3844.69	0.00
SH. SAURABH JAIN (D-507)(AGAJ)	14656.30	0.00
SH. SHEKHER CHAND JAIN (C1-504)(AGAJ)	3647.36	0.00
SH. SURENDER SINGH (D-802)(AGAJ)	3136.20	0.00
SH. VIKAS GUPTA (C1-1001)(AGAJ)	2493.32	0.00
SHAKUNTALA MISHRA (D-1207)(AGAJ)	2991.75	0.00
SHANKAR LAL JATAV (D-403)(AGAJ)	17112.14	0.00
SHEELA DEVI (C3-711)[AGAJ]	7909.66	0.00
SIKHA W/O MANISH (C3-609)[AGAJ]	7415.50	0.00
SMT. AGYA JAIN (C1-1004)[AGAJ]	3844.16	0.00

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SMT. ANITA SAINI (D-606)(AGAJ)	6001.72	0.00
SMT. GEETA GUPTA (C1-903)(AGAJ)	0.33	0.00
SMT. INOD CHOUDHARY (D-104)(AGAJ)	286.63	0.00
SMT. LATESH (C2-807)(AGAJ)	11271.79	0.00
SMT. NEELAM DAHIYA (D-1006)(AGAJ)	14517.84	0.00
SMT. REENA SOVASARIA (C1-103)(AGAJ)	3789.02	0.00
SONIA SHARMA (C2-507)[AGAJ]	3744.57	0.00
SONU RATHI/VINUS BUDANIA (D-805)[AGAJ]	47922.56	0.00
SOURABH DANI (D-1204)[AGAJ]	9496.01	0.00
SUCHITRA DAGAR (D-505)[AGAJ]	12687.50	0.00
SUDHA GUPTA (C2-808)[AGAJ]	0.33	0.00
SUMIT POONIA (C3-1010)[AGAJ]	0.00	0.17
SUNIL KUMAR YADAV (C2-705)[AGAJ]	3164.72	0.00
USHA GULYANI (C3-1111)[AGAJ]	2933.01	0.00
VIJAY KUMAR S/O SHRI RAM PAL (C3-409)[AGAJ]	3064.96	0.00
VIKAS GARG (C2-408)[AGAJ]	3744.80	0.00
VINEY KUMAR (D-607)(AGAJ)	0.00	8.42
VINOD KUMAR/PRATIBHA CHOUDHARY (C1-1402)(AGAJ)	12959.88	0.00
VIPIN/ SHAKUNTLA GUPTA (C3-512)[AGAJ]	63486.02	0.00
VIPUL KHANDELWAL (C3-811)[AGAJ]	3844.33	0.00
VIVEK (SKATING)	0.00	0.00
VIVEK PANDEY/TARUNA TIWARI (D-608)(AGAJ)	0.00	0.16
YASH KANT SHARMA (C1-302)(AGAJ)	3214.50	0.00
YASHPAL PRAJAPATI (C1-203)[AGAJ]	7766.93	0.00
Grand Total	4947478.67	425632.60