

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

**Maintenance Outstanding**  
**till 30th Sep 2021**  
**Excluding Provisional Voucher**

**Accounting Period**

01-04-2021-31-03-2022

Amount in RUPEES

Run Date : 14-10-2021

Run Time : 10:57 AM

Account Head	Closing Debit	Closing Credit
MRS. SEEMA AGARWAL (C1-1303)(AGAJ)	148893.52	0.00
MR. ANAND (D-801)(AGAJ)	146931.62	0.00
MRS. SHIVANI PULLETKURTHI (C2-306)(AGAJ)	112845.04	0.00
MR. DINESH RAMLAL VERMA (C1-704)(AGAJ)	99271.95	0.00
RUPESH KUMAR (C1-404)[AGAJ]	91882.63	0.00
Mrs. Seema Agarwal (D-1106)(AGAJ)	90283.08	0.00
MR. YOGESH KUMAR (D-807)(AGAJ)	89282.77	0.00
MR. MANOJ SHARMA (C2-1205)(AGAJ)	70177.42	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-012 (C3-012)(AGAJ)	67535.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-112 (C3-112)(AGAJ)	67535.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-212 (C3-212)(AGAJ)	67535.04	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-104 (C1-104)(AGAJ)	66491.16	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-1104 (C1-1104)(AGAJ)	66491.16	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-204 (C1-204)(AGAJ)	66491.16	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1-304 (C1-304)(AGAJ)	66491.16	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-007 (C2-007)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-008 (C2-008)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1008 (C2-1008)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-1107 (C2-1107)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-208 (C2-208)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-308 (C2-308)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-408 (C2-408)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-508 (C2-508)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-608 (C2-608)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-907 (C2-907)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-908 (C2-908)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-011 (C3-011)(AGAJ)	64563.33	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-111 (C3-111)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-211 (C3-211)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-311 (C3-311)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-611 (C3-611)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-911 (C3-911)(AGAJ)	64563.33	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-201 (D-201)(AGAJ)	56150.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-202 (D-202)(AGAJ)	56150.01	0.00
MRS. BIMLA DEVI (D-803)(AGAJ)	53336.61	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-009 (C3-009)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-109 (C3-109)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-110 (C3-110)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-209 (C3-209)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-210 (C3-210)(AGAJ)	52521.46	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-309 (C3-309)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-310 (C3-310)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-409 (C3-409)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-410 (C3-410)(AGAJ)	52521.46	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-610 (C3-610)(AGAJ)	52521.46	0.00
MR. RAJEEV SHARMA (C2-307)(AGAJ)	51125.62	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH D-106 (D-106)(AGAJ)	50434.51	0.00
MR. VIVEK SHARDA (C3-412)(AGAJ)	41953.84	0.00
SH. SURENDER SINGH (D-802)(AGAJ)	36653.70	0.00
NISHA RANA (C3-1412)[AGAJ]	35503.85	0.00
VIPIN/ SHAKUNTLA GUPTA (C3-512)[AGAJ]	34953.02	0.00
SH. PUNEET BANGA (C1-1403)(AGAJ)	34953.02	0.00
PURAN CHAND/SARITA (C1-1404)(AGAJ)	32785.00	0.00
SONU RATHI/VINUS BUDANIA (D-805)[AGAJ]	32550.06	0.00
SMT. LATESH (C2-807)(AGAJ)	32059.79	0.00
MRS. SHILPA WADHAWAN (D-808)(AGAJ)	29350.47	0.00
MR. GAURAV BHARDWAJ (C2-1005)[AGAJ]	28291.09	0.00
MR. BHARAT BHUSHAN KAUSHIK (C1-1203)(AGAJ)	27458.58	0.00
MONIKA SINGH (C1-1401)[AGAJ]	26376.51	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-912 (C3-912)(AGAJ)	24503.01	0.00
RAJNI (D-902)[AGAJ]	24300.22	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-207 (C2-207)(AGAJ)	23473.01	0.00
MR. PRASHANT SAXENA (D-1209)(AGAJ)	21884.10	0.00
MR. MANVENDRA SINGH (C1-1304)(AGAJ)	20434.72	0.00
MRS. BABITA AGARWAL (D-1004)(AGAJ)	20377.98	0.00
SH. SAURABH JAIN (D-507)(AGAJ)	19508.55	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1310 (C3-1310)(AGAJ)	18904.48	0.00
HARPREET KAUR (C1-604)(AGAJ)	18501.01	0.00
MR. SATYAPRAKASH SHARMA (D-1303)(AGAJ)	18196.32	0.00
SH. PIYUSH CHECHANI (D-809)(AGAJ)	17280.38	0.00
MR. VIKAS DUDEJA (D-1203)(AGAJ)	17280.15	0.00
MR. BAPI BAIDYA (C1-003)(AGAJ)	17083.11	0.00
MR. BISHWAJEET ROUT (C2-805)(AGAJ)	16915.11	0.00
MR. SANJIV GULATI (C2-1106)(AGAJ)	16196.35	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2-607 (C2-607)(AGAJ)	15996.01	0.00
MR. ANCHAL KHANDELWAL (D-1401)(AGAJ)	15989.65	0.00
MR. ARMAN DEEP SHARMA (D-904)(AGAJ)	15650.48	0.00
SUDHA GUPTA (C2-808)[AGAJ]	15524.24	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-712 (C3-712)(AGAJ)	14502.01	0.00
MRS. MEENAKSHI SAGAR (D-1001)(AGAJ)	13911.14	0.00

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MR. DEVENDRA KUMAR BANSAL (D-708)(AGAJ)	13284.02	0.00
SMT. REENA SOVASARIA (C1-103)(AGAJ)	12904.02	0.00
MEENAL (D-1002)[AGAJ]	11945.45	0.00
SHANKAR LAL JATAV (D-403)(AGAJ)	11864.39	0.00
MRS. LAKSHMI (D-108)(AGAJ)	11457.98	0.00
ABHISHEK MISHRA (D-604)[AGAJ]	11313.80	0.00
ROSHAN LAL & ANIL GABA (D-1008)[AGAJ]	11269.12	0.00
GAURAV CHATURVEDI (D-1007)(AGAJ)	11187.73	0.00
MRS. JAISHREE BANSAL (C1-802)(AGAJ)	10612.68	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-510 (C3-510)(AGAJ)	10503.48	0.00
SH. KUSHAGRA GUPTA (D-1105)(AGAJ)	10355.22	0.00
MRS. POONAM MITTAL (C2-905)(AGAJ)	10317.95	0.00
MR. YASHWANT BATWAL (D-1109)(AGAJ)	10266.73	0.00
MR. SANJAY SHARMA (C2-105)(AGAJ)	10084.22	0.00
SANJEEV KUMAR BHARDWAJ (C1-701)[AGAJ]	10083.82	0.00
MRS. JASHODA GUPTA W/O MR. ANKUSH GUPTA (C3-1109)[AGAJ]	10083.48	0.00
RAHUL SHEORAN (C3-1209)[AGAJ]	10078.68	0.00
MRS. RACHANA SINGH (C1-303)(AGAJ)	9904.35	0.00
MR. ANUGRAH GUPTA (C3-1009)(AGAJ)	9867.24	0.00
MR. CHANDRA SHEKHAR TYAGI (C1-503)(AGAJ)	9754.35	0.00
MRS. MEERA DEVI GOYAL (C1-703)(AGAJ)	9698.24	0.00
KAMNA YADAV (C3-812)[AGAJ]	9698.02	0.00
MRS. MEENA KUMARI (C1-1204)(AGAJ)	9319.01	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1311 (C3-1311)(AGAJ)	9319.01	0.00
SONIA SHARMA (C2-507)(AGAJ)	9317.57	0.00
MR. RUDRAPRATAP MOHANTY (D-1102)(AGAJ)	9141.11	0.00
SMT. ANITA SAINI (D-606)(AGAJ)	8901.22	0.00
MR. DEEPANSHU SARDANA (D-901)(AGAJ)	8677.22	0.00
SUCHITRA DAGAR (D-505)(AGAJ)	8335.00	0.00
MRS. PUSHPA BAI (C2-606)(AGAJ)	8292.22	0.00
MR. ANAND (D-702)(AGAJ)	8042.13	0.00
Mr. Rajvir Singh (D-701)(AGAJ)	8042.13	0.00
MRS. RANJITA CHOUDHARY (C1-902)(AGAJ)	7978.00	0.00
MR. SAURABH JAIN (C1-202)(AGAJ)	7977.01	0.00
SUNIL KUMAR YADAV (C2-705)(AGAJ)	7579.22	0.00
NARENDER KUMAR GAUR (C1-101)(AGAJ)	7578.66	0.00
JYOTI SHARMA (D-306)(AGAJ)	7536.32	0.00
RAJEEV GOEL D-1402 (D-1402)(AGAJ)	7313.05	0.00
Mr. Vijay Kumar (D-302)(AGAJ)	7102.96	0.00
MR. VIJAY KUMAR (D-301)(AGAJ)	7102.70	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-101 (D-101)(AGAJ)	6905.50	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-401 (D-401)(AGAJ)	6905.00	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-402 (D-402)(AGAJ)	6905.00	0.00
MRS. NISHEE SHUKLA (D-209)(AGAJ)	6896.51	0.00
MR. RAJENDRA SAINI (D-1404)(AGAJ)	6896.51	0.00

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MR. SHER SINGH (D-203)(AGAJ)	6896.51	0.00
MR. SHIV KUMAR (D-903)(AGAJ)	6896.51	0.00
MRS. SONI DEVI (D-109)(AGAJ)	6872.63	0.00
MR. SURESH CHANDRA (C1-502)(AGAJ)	6817.33	0.00
MR. LAXMIKANT GUPTA (D-309)(AGAJ)	6512.77	0.00
RAJEEV MEHROTRA (C1-603)[AGAJ]	6498.85	0.00
GYANINDER SINGH GHANGAS (C3-312) (C3-312)[AGAJ]	6498.58	0.00
SH. AJAY SHARMA (C1-1003)(AGAJ)	6498.34	0.00
RAHUL RAMAVATAR SARAF (C3-1312)[AGAJ]	6498.02	0.00
MR. NEERAJ KUMAR (C1-203)(AGAJ)	6495.93	0.00
RENAISSANCE BUILDHOME PVT. LTD. D-1401 (D-1401)(AGAJ)	6418.00	0.00
MONIKA (C2-1408)[AGAJ]	6312.01	0.00
USHA GULYANI (C3-1111)[AGAJ]	6245.01	0.00
MR. RAJENDER YADAV (C2-1308)(AGAJ)	6243.24	0.00
MRS. SANGEETA TYAGI (C2-1208)(AGAJ)	6238.68	0.00
MR. MAYUR GOYAL (C1-801)(AGAJ)	6179.50	0.00
SHEELA DEVI (C3-711)[AGAJ]	5985.02	0.00
MOHIT RANA/SHIKHA RANA (C1-401)[AGAJ]	5699.43	0.00
MRS. SHREYA RAI (D-1308)(AGAJ)	5610.96	0.00
MRS. ANUPAM DHULL (D-501)(AGAJ)	5387.43	0.00
MR. NAVEEN KUMAR (C1-402)(AGAJ)	5344.71	0.00
YASH KANT SHARMA (C1-302)(AGAJ)	5343.76	0.00
SIKHA W/O MANISH (C3-609)[AGAJ]	5178.00	0.00
MR. TULSI DAS DHAMIJA (C1-601)(AGAJ)	5078.00	0.00
SH. RAJEEV DUBEY (C1-1101)(AGAJ)	5077.71	0.00

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Account Head	Closing Debit	Closing Credit
PHOOL CHAND GUPTA C3-909 (C3-909)(AGAJ)	5077.56	0.00
SH. ASHISH GUPTA (C1-501)(AGAJ)	5077.41	0.00
CHANDRA KANTA SHARMA (C2-305)(AGAJ)	5077.21	0.00
ABHILASH SHARMA (C3-1210)(AGAJ)	5077.01	0.00
MOHIT BATRA (C1-1201)(AGAJ)	5077.01	0.00
MR. INDER JEET (C3-809)(AGAJ)	5076.59	0.00
MR. BALJEET SINGH (C2-405)(AGAJ)	5069.73	0.00
RAJAN RAJ (C2-505)(AGAJ)	5067.01	0.00
REKHA K LOUNGANI/KANAYALAL LOUNGANI (C2-1206)(AGAJ)	5003.90	0.00
MRS. DEEPTI AGARWAL (C1-102)(AGAJ)	4964.02	0.00
MRS. SHEETAL DAGAR (D-1005)(AGAJ)	4903.35	0.00
MRS. KHUSHBOO BATRA (D-206)(AGAJ)	4902.22	0.00
MR. B S DAGAR (D-605)(AGAJ)	4901.35	0.00
MRS. PUSHPA KATARIA (D-905)(AGAJ)	4901.35	0.00
SMT. NEELAM DAHIYA (D-1006)(AGAJ)	4901.34	0.00
MRS. NIDHI RATHORE (D-1301)(AGAJ)	4901.14	0.00
SANDEEP KUMAR (C1-201)(AGAJ)	4864.89	0.00
MR. DEEPAK KUMAR (D-806)(AGAJ)	4729.68	0.00
JITENDRA BHARDWAJ (D-103)(AGAJ)	4681.00	0.00
VINOD KUMAR/PRATIBHA CHOUDHARY (C1-1402)(AGAJ)	4677.38	0.00
SH. VIKAS GUPTA (C1-1001)(AGAJ)	4668.82	0.00
SH. RAVI NANDAN SHARMA (D-1104)(AGAJ)	4651.98	0.00
MR. DHEERAJ KUMAR (D-704)(AGAJ)	4621.27	0.00
SOURABH DANI (D-1204)(AGAJ)	4621.26	0.00

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MS. PARUL CONSTRUCTION (D-107)(AGAJ)	4621.03	0.00
MR. VINAY CHAUDHARY (D-1408)(AGAJ)	4621.01	0.00
SH. SANDEEP KUMAR (D-909)(AGAJ)	4620.97	0.00
SMT. INOD CHOUDHARY (D-104)(AGAJ)	4620.88	0.00
SH. AMIT JAIN (D-508)(AGAJ)	4620.37	0.00
MR. DHEERJ DAGAR (D-1003)(AGAJ)	4620.35	0.00
SANTA ROY W/O SIDDHARTHA SAHA (D-709)[AGAJ]	4620.34	0.00
MRS. JYOTI SINGH (D-409)(AGAJ)	4619.68	0.00
SHAKUNTALA MISHRA (D-1207)(AGAJ)	4617.00	0.00
MRS. NANDINI (D-1307)(AGAJ)	4616.34	0.00
MR. ANCHAL KHANDELWAL (D-407)(AGAJ)	4616.30	0.00
MR. ROHIT KUMAR KHETRAPAL (D-307)(AGAJ)	4616.09	0.00
NISHA KUMARI DABARIA (D-907)(AGAJ)	4616.05	0.00
MRS. MANITA SINGHAL (D-609)(AGAJ)	4615.99	0.00
SH. BHUSHAN KUMAR (D-707)(AGAJ)	4551.73	0.00
DHARAM SINGH MEENA/MAMTA MEENA (D-007)(AGAJ)	4550.01	0.00
MRS. JYOTI PANDE TEWARI (D-1305)(AGAJ)	4486.96	0.00
MR. SUPRIYO ROY (D-405)(AGAJ)	4351.67	0.00
MRS. AARTI ARYA (D-1103)(AGAJ)	4333.69	0.00
PRASHAANT [AGAJ]	3800.00	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-511 (C3-511)(AGAJ)	3603.01	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1112 (C3-1112)(AGAJ)	3535.04	0.00

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1212 (C3-1212)(AGAJ)	3535.04	0.00
RISHABH MALIK/RAVINDER KUMAR MALIK (C2-107)(AGAJ)	3319.24	0.00
SH. ANKUR JAIN (D-1405)(AGAJ)	3222.34	0.00
SH. LILU RAM (C1-403)(AGAJ)	3200.67	0.00
MRS. ANJU JOSHI (C1-803)(AGAJ)	3200.36	0.00
NISHA YADAV/VAIBHAV PRASHANT YADAV (C1-1103)(AGAJ)	3200.01	0.00
SMT. GEETA GUPTA (C1-903)(AGAJ)	3197.68	0.00
SH. SHEKHER CHAND JAIN (C1-504)(AGAJ)	3147.36	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-811 (C3-811)(AGAJ)	3076.01	0.00
MR. ABHISHEK (C2-1207)(AGAJ)	3075.67	0.00
MR. VIKAS YADAV (C2-407)(AGAJ)	3075.25	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1011 (C3-1011)(AGAJ)	3075.03	0.00
MR. NEERAJ GUPTA (C1-904)(AGAJ)	3074.68	0.00
MR. VED PAL YADAV (C2-108)(AGAJ)	3074.01	0.00
PRASHANT GAURAV GARG (C2-1407)(AGAJ)	3071.26	0.00
MRS. PREETA JHA (C1-004)(AGAJ)	3066.24	0.00
NAVEEN KUMAR (C2-707)(AGAJ)	3050.19	0.00
PRABHAT KUMAR (C3-612)(AGAJ)	2940.92	0.00
SH. SATISH KUMAR AWASTHI (C2-1108)(AGAJ)	2905.69	0.00
MRS. SHASHI DEVI (C1-1102)(AGAJ)	2847.77	0.00
MR. VIJAY KUMAR SHARMA (C2-1307)(AGAJ)	2832.35	0.00

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MRS. SUNITA KAMALAKAR PAWAR W/O SHRI KAMALAKAR PAWAR (C2-206)(AGAJ)	2781.78	0.00
RENU BINDAL D-601 (D-601)(AGAJ)	2655.71	0.00
AADITYA BINDAL D-602 (D-602)(AGAJ)	2655.67	0.00
MR. BALRAJ DHULL (D-502)(AGAJ)	2653.68	0.00
MR. HEMANT S/O SH KASTURI LAL (D-102)(AGAJ)	2652.01	0.00
MRS. PRITI JAIN (C1-702)(AGAJ)	2633.07	0.00
PADAM KUMAR (C1-1202)(AGAJ)	2633.01	0.00
MR. AWADHESH KUMAR SINHA (C1-1002)(AGAJ)	2632.78	0.00
MR. RAHUL MISHRA (C1-1302)(AGAJ)	2612.68	0.00
MR. KAMAL DEV SHARMA (D-304)(AGAJ)	2607.40	0.00
KAILASH RANI W/O SHRI OMPRAKASH GERA (D-105)(AGAJ)	2577.01	0.00
PREM SAGAR (C3-810)(AGAJ)	2576.00	0.00
MR. JANMEJAI SINGH RAWAT (C2-1405)(AGAJ)	2533.01	0.00
ANUPAM ROY & BANASRI ROY (D-305)(AGAJ)	2527.05	0.00
Mr. Baljeet Singh (C2-605)(AGAJ)	2502.38	0.00
MR. ABHISHEK MONGA (C2-1105)(AGAJ)	2502.00	0.00
SH. KRISHNAN SIVARAMAN (C2-806)(AGAJ)	2501.82	0.00
MR. MANOJ KUMAR GUPTA (C2-706)(AGAJ)	2501.78	0.00
JAGAT SINGH, PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 709 (C3-709)(AGAJ)	2501.67	0.00
MRS. KAMLA NEGI (C2-1306)(AGAJ)	2501.35	0.00
MAHENDER SINGH/ANITA YADAV (C2-205)(AGAJ)	2501.13	0.00
MRS. SWEETI MAHESHWARI (C1-901)(AGAJ)	2501.04	0.00
MR. KARAN SHARMA (C1-301)(AGAJ)	2501.01	0.00

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MRS. GAURI SINGH (C2-1406)(AGAJ)	2501.01	0.00
MEGHA W/O VINEET CHAUDHARY (C3-1309)[AGAJ]	2501.00	0.00
SUMIT POONIA (C3-1010)[AGAJ]	2500.68	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-1409 (C3-1409)(AGAJ)	2500.48	0.00
DEEPAK (C2-106)(AGAJ)	2497.67	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-710 (C3-710)(AGAJ)	2497.48	0.00
MR. VIRJI BHAT (C1-1301)(AGAJ)	2495.90	0.00
SANGEETA SHARMA (D-1101)[AGAJ]	2435.76	0.00
MR. RACHIT GABA (D-705)(AGAJ)	2414.35	0.00
MRS. PREETI SHARMA (D-205)(AGAJ)	2414.27	0.00
MR. MUKESH KUMAR (D-1202)(AGAJ)	2413.61	0.00
MRS. GEETA GUPTA (D-1306)(AGAJ)	2413.23	0.00
MR. RAMAN KUMAR S/O SHRI JAI LAL (D-1302)(AGAJ)	2413.01	0.00
SH. ANIL KAKA (D-1205)(AGAJ)	2413.00	0.00
MRS. LAXMI SHARMA (D-1406)(AGAJ)	2412.98	0.00
MR. SAUMAK DUTTA (D-1201)(AGAJ)	2412.56	0.00
MR. KULDEEP SHARMA (C2-1305)(AGAJ)	2406.00	0.00
MR. MANOJ KUMAR (D-1304)(AGAJ)	2368.88	0.00
SADHNA MATHUR (D-506)[AGAJ]	2361.64	0.00
ANSHU SAINI AND UMESH CHANDRA SAINI (D-408)[AGAJ]	2361.46	0.00
MRS. SATROOPA PAL (C2-1006)(AGAJ)	2347.02	0.00
MR. VARUN SINGHAL (C1-002)(AGAJ)	2346.68	0.00
MR. JAGDISH LAL (C1-602)(AGAJ)	2332.24	0.00

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MR. YOGESH KUMAR (C2-906)(AGAJ)	2324.99	0.00
VINEY KUMAR (D-607)(AGAJ)	2316.94	0.00
AWDESH SINGH YADAV (D-1206)[AGAJ]	2313.80	0.00
MR. KANWAR SINGH YADAV (D-004)(AGAJ)	2281.52	0.00
MR. MAHENDRA KUMAR SHARMA (D-908)(AGAJ)	2276.73	0.00
MR. ASHISH TIKKIWAL (D-207)(AGAJ)	2276.68	0.00
MR. RAJIV DUDI (D-509)(AGAJ)	2276.66	0.00
MR. SARVESH KUMAR (D--009)(AGAJ)	2276.44	0.00
MRS. ANAMIKA (D-303)(AGAJ)	2276.36	0.00
MR. NISHANT SRIVASTAVA (D-404)(AGAJ)	2276.33	0.00
MRS. AMBIKA (D-1108)(AGAJ)	2276.31	0.00
MRS. J GEETHARANI (D-208)(AGAJ)	2276.31	0.00
RAKESH SINGH S/O BHARAT SINGH (D-1009)[AGAJ]	2276.24	0.00
MEENA W/O SH. MAN SINGH (D-603)[AGAJ]	2276.17	0.00
QUEENI MATHUR (D-1409)(AGAJ)	2276.17	0.00
MRS. NEELAM DHARIWAL W/O SHRI SUNIL DHARIWAL (D-1403)(AGAJ)	2276.00	0.00
MRS. AKANKSHATYAGI (D-204)(AGAJ)	2275.73	0.00
VIVEK PANDEY/TARUNA TIWARI (D-608)(AGAJ)	2275.09	0.00
MRS. YADUBALA SINGH (D-308)(AGAJ)	2274.88	0.00
ASHISH SINGH (D-1309)(AGAJ)	2274.17	0.00
ASHISH KUMAR (D-1208)(AGAJ)	2274.17	0.00
SH. CHANDER PRAKASH SHARMA (D-003)(AGAJ)	2253.84	0.00
Mr. Yogesh Kumar (D-703)(AGAJ)	2253.33	0.00
MR. JARNAIL SINGH (D-504)[AGAJ]	2250.51	0.00
MR. SANJAY KUMAR GUPTA (C2-406)(AGAJ)	2208.98	0.00

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Account Head	Closing Debit	Closing Credit
MRS. LALITA GUPTA (C2-506)(AGAJ)	2205.98	0.00
MR. JAYDEB JHA (D-406)(AGAJ)	2184.68	0.00
MRS. ANUBHA TANWAR W/O SHRI GAURAV SINGH TAMWAR (D-1407)(AGAJ)	2104.43	0.00
SH. ANKIT RASTOGI (D-804)(AGAJ)	1794.34	0.00
MR. SANDEEP KAPOOR (D-906)(AGAJ)	1468.22	0.00
MRS. NEETU CHOUDHARY (D-1107)(AGAJ)	1092.02	0.00
Mr. Vijay Kumar (D-1402)(AGAJ)	118.72	0.00
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 1012 (C3-1012)(AGAJ)	0.00	97.96
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C1- 1004 (C1-1004)(AGAJ)	0.00	92.84
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C2- 1007 (C2-1007)(AGAJ)	0.00	93.67
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 1211 (C3-1211)(AGAJ)	0.00	93.67
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 1411 (C3-1411)(AGAJ)	0.00	93.67
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 411 (C3-411)(AGAJ)	0.00	93.67
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 1110 (C3-1110)(AGAJ)	0.00	74.54
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 1410 (C3-1410)(AGAJ)	0.00	74.54
JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3- 509 (C3-509)(AGAJ)	0.00	74.54

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JAGAT SINGH,PRAKASH SINGH, SHYOTAJ & RAJPAL SINGH C3-910 (C3-910)(AGAJ)	0.00	74.54
MR. KISHAN KUMAR CHOUDHARY (C1-804)(AGAJ)	0.00	4085.25
MR. RAMA DHAR MAHESHWARI (C2-708)(AGAJ)	0.00	4535.68
MR. DHIRAJ GARG (D-503)(AGAJ)	0.00	1156.58
SH. KRISHAN KUMAR (D-706)(AGAJ)	0.00	5272.50
MAHENDRA THELIWALA [AGAJ]	0.00	0.00