

| ASHADEEP CGHS LTD. DUES AS ON 31.05.2024 |        |                 |                    |                |               |                     |                        |                |                                                  | (Exclusive Interest) |  |
|------------------------------------------|--------|-----------------|--------------------|----------------|---------------|---------------------|------------------------|----------------|--------------------------------------------------|----------------------|--|
| S NO.                                    | MS NO. | NAME OF MEMBERS | G.RENT & INSURANCE | MAINT. CHARHES | WATER CHARGES | CAR PARKING CHARGES | CONSTRUCTI ON ACCOUNTS | OTHERS CHARGES | RECOVERY OF ESCALATION AMT. PAID TO CONTRACTOR * | TOTAL                |  |
| 1                                        | 13     | SATISH KUMAR    | 580                | 10031          |               |                     | 21973                  |                |                                                  | 32584                |  |
| 2                                        | 50     | RAKESH BHARDWAJ | 755                |                | 4976          |                     | 65504                  |                |                                                  | 71235                |  |
| 3                                        | 126    | S K SOOD        | 3695               |                | 2639          |                     |                        |                |                                                  | 6334                 |  |
| 4                                        | 128    | KAVITA MITTAL   |                    |                |               |                     | 64004                  |                |                                                  | 64004                |  |
| 5                                        | 131    | VASUDHA SHARMA  | 1831               | 250            |               |                     | 67044                  |                |                                                  | 69125                |  |
| 6                                        | 133    | JR YADAV        | 6558               | 250            | 81            |                     | 1606                   |                |                                                  | 8495                 |  |
| 7                                        | 155    | ANIL KAUL       |                    |                |               |                     | 63629                  |                |                                                  | 63629                |  |
| 8                                        | 159    | VANDANA MINDA   | 10692              |                |               |                     | 63463                  |                |                                                  | 74155                |  |
| 9                                        | 161    | AKHILESH KR.    | 5793               |                |               |                     | 64954                  |                |                                                  | 70747                |  |
| 10                                       | 162    | RAJ GOEL        |                    |                |               |                     | 1754                   |                |                                                  | 1754                 |  |
| 11                                       | 177    | BD JOSHI        |                    |                |               |                     | 63000                  |                |                                                  | 63000                |  |
| 12                                       | 179    | ANIL KASHYAP    |                    |                |               |                     | 63218                  |                |                                                  | 63218                |  |
| 13                                       | 186    | MEERA GHOSH     | 983                |                |               |                     | 1345                   |                |                                                  | 2328                 |  |
| 14                                       | 187    | RITU RASTOGI    |                    |                |               |                     | 70981                  |                |                                                  | 70981                |  |
| 15                                       | 188    | SUNITA BHATT    |                    |                |               |                     | 63000                  |                |                                                  | 63000                |  |
| 16                                       | 189    | RAJIV SHARMA    |                    |                |               |                     | 96346                  |                |                                                  | 96346                |  |
| 17                                       | 190    | R K. PRABHAKAR  |                    |                |               |                     |                        |                | 278334                                           | 278334               |  |
| 18                                       | 191    | ASHA PANDIT     |                    |                |               |                     | 63227                  |                |                                                  | 63227                |  |
| 19                                       | 193    | R K. KAKRANA    |                    |                |               |                     | 6752                   |                |                                                  | 6752                 |  |
| 20                                       | 194    | SAYAJI ALPATI   |                    |                |               | 100                 | 64687                  |                | 278334                                           | 278334               |  |
| 21                                       | 196    | AJAY MEMORIA    |                    |                |               |                     | 63000                  |                |                                                  | 63000                |  |
| 22                                       | 197    | DILIP KUMAR     |                    |                |               |                     | 69067                  |                |                                                  | 69067                |  |
| 23                                       | 198    | PAL SINGH       |                    |                |               |                     | 230715                 |                |                                                  | 230715               |  |
| 24                                       | 199    | GLADWIN YOUNES  |                    |                |               | 300                 | 34611                  |                | 278334                                           | 313245               |  |
| 25                                       | 203    | GOVIND KHATTAR  |                    |                |               |                     | 63000                  |                |                                                  | 63000                |  |
| 26                                       | 205    | DPS RAJESH      |                    |                |               |                     | 63375                  |                |                                                  | 63375                |  |
| 27                                       | 206    | DEEPAK MATHUR   |                    | 500            | 279           |                     | 63000                  | 500            |                                                  | 64279                |  |
| 28                                       | 207    | SHUSHEEL KAUR   |                    |                |               |                     | 63000                  |                |                                                  | 63000                |  |
| 29                                       | 209    | KAMLA BHARDWAJ  |                    | 5000           | 889           |                     |                        |                |                                                  | 5889                 |  |
| 30                                       | 210    | R. N. DASH      | 0                  |                |               |                     |                        |                |                                                  |                      |  |

*[Handwritten Signature]*  
11/6/24

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|------------------------------------------|--------|------------------|--------------------|----------------|---------------|---------------------|------------------------|----------------|--------------------------------------------------|-----------|
| S NO.                                    | MS NO. | NAME OF MEMBERS  | G.RENT & INSURANCE | MAINT. CHARHES | WATER CHARGES | CAR PARKING CHARGES | CONSTRUCTI ON ACCOUNTS | OTHERS CHARGES | RECOVERY OF ESCALATION AMT. PAID TO CONTRACTOR * | TOTAL     |
|                                          |        |                  |                    |                |               |                     | 3750                   |                |                                                  | 3750      |
| 31                                       | 211    | MAHIPAL SINGH    |                    |                |               |                     | 639442                 |                |                                                  | 642605    |
| 32                                       | 216    | PREM TANEJA      |                    |                | 3163          | 0                   | 64004                  |                |                                                  | 64004     |
| 33                                       | 218    | KOMAL MAKAN      |                    |                |               |                     | 63883                  |                |                                                  | 63883     |
| 34                                       | 219    | SK WAHI          |                    |                |               |                     | 63000                  |                |                                                  | 63000     |
| 35                                       | 220    | J N PANDEY       |                    |                |               |                     | 63000                  |                |                                                  | 63000     |
| 36                                       | 221    | NITA SARMA       |                    |                |               |                     | 2188                   |                |                                                  | 2188      |
| 37                                       | 222    | JAPINDER KAUR    |                    |                |               |                     | 2129                   |                |                                                  | 2129      |
| 38                                       | 224    | CB DHOUNDHIYAL   |                    |                |               |                     | 66495                  |                |                                                  | 66495     |
| 39                                       | 225    | TOGO GANGTAK     |                    |                |               |                     | 69067                  |                |                                                  | 74500     |
| 40                                       | 227    | A NN PRASAD      | 21                 | 4050           | 1362          |                     | 63000                  |                |                                                  | 63000     |
| 41                                       | 228    | SP KAPILA        |                    |                |               |                     | 66106                  |                |                                                  | 68064     |
| 42                                       | 230    | S.S.SANDHU       | 1958               |                |               |                     | 70754                  |                |                                                  | 70754     |
| 43                                       | 231    | SWETA TUTEJA     |                    |                |               |                     | 1875                   |                |                                                  | 4750      |
| 44                                       | 232    | SUNITA RANI      | 2825               | 50             |               |                     | 64085                  |                |                                                  | 64085     |
| 45                                       | 233    | KRISHAN KUMAR    |                    |                |               | 0                   |                        |                | 278334                                           | 278334    |
| 46                                       | 234    | K K CHOPRA       |                    |                | 1027          |                     | 107                    |                |                                                  | 1134      |
| 47                                       | 235    | V.N KUMAR        |                    |                |               |                     | 23000                  |                |                                                  | 23000     |
| 48                                       | 236    | SUNITA BHATIA    |                    |                |               |                     | 24754                  |                |                                                  | 26220     |
| 49                                       | 237    | SAROJ VASHISHT   | 1216               | 250            |               |                     | 63629                  |                |                                                  | 63629     |
| 50                                       | 238    | MANJU BHALLA     |                    |                | 456           |                     | 63937                  |                | 278334                                           | 342727    |
| 51                                       | 239    | BIJINDER SINGH   |                    |                |               |                     | 42317                  |                |                                                  | 42317     |
| 52                                       | 244    | SHASHI KR. RAWAL |                    |                |               |                     | 347692                 | 21800          |                                                  | 369492    |
| 53                                       |        | RASHID KHAN      |                    |                |               |                     |                        |                | 1,391,670                                        | 4,910,999 |
|                                          |        |                  | 36,907             | 20,381         | 14,872        | 400                 | 3,424,469              | 22,300         |                                                  |           |

*[Signature]*  
11/6/23