SM-13

ASHADEEP CGHS LTD. DUES AS ON 30.06.2024 (Exclusive Interest)

S NO.	MS NO.	NAME OF MEMBERS	G.RENT & INSURANCE	MAINT. CHARHES	WATER CHARGES	CAR PARKING CHARGES	CONSTRUCTION ACCOUNTS	OTHERS CHARGES	RECOVERY OF ESCALATION AMT. PAID TO CONTRACTOR*	TOTAL
1	13	SATISH KUMAR	1140	14031			21973			37144
2	50	RAKESH BHARDWAJ	1315		5457		65504			72276
3	126	S K SOOD	3695		2639					6334
4	128	KAVITA MITTAL					64004			64004
5	131	VASUDHA SHARMA	2831	250			67044			70125
6	133	JR YADAV	1000							1000
7	155	ANIL KAUL					63629			63629
8	159	VANDANA MINDA	11252				63463			74715
9	161	AKHILESH KR.	6353		37		64954			71344
10	162	RAJ GOEL					1754			1754
11	177	BD JOSHI					63000			63000
12	179	ANIL KASHYAP					63218			63218
13	186	MEERA GHOSH	648							648
14	187	RITU RASTOGI					70981			70981
15	188	SUNITA BHATT			629		63000			63629
16	189	RAJIV SHARMA					96346			96346
17	190	R.K.PRABHAKAR							278334	278334
18	191	ASHA PANDIT	560				63227			63787
19	193	R.K. KAKRANA					6752			6752
20	194	SAYAJI ALPATI							278334	278334
21	196	AJAY MEMORIA				100	64687			64787
22	197	DILIP KUMAR					63000			63000
23	198	PAL SINGH					69067			69067
24	199	GLADWIN YOUNES					230715			230715
25	203	GOVIND KHATTAR				300	34611		278334	313245
26	205	DPS RAJESH					63000			63000
27	206	DEEPAK MATHUR					63000			63000
28	207	SHUSHEEL KAUR		500	279		63000	500		64279
29	209	KAMLA BHARDWAJ					63000			63000
30	210	R. N. DASH	560	11500	889					12949

Note :- Interest Charged up to 31 march 2024

30/6/24

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	CONSTRUCTION ACCOUNTS	OTHERS CHARGES	RECOVERY OF ESCALATION AMT. PAID TO CONTRACTOR*	TOTAL
31	211	MAHIPAL SINGH					3750			3750
32	216	PREM TANEJA			3163	0	639442			642605
33	218	KOMAL MAKAN					64004			64004
34	219	SK WAHI					63000			63000
35	220	J N PANDEY					63000			63000
36	221	NITA SARMA					63000			63000
37	222	JAPINDER KAUR					2188			2188
38	224	CB DHOUNDHIYAL					2129			2129
39	225	TOGO GANGTAK					66495			66495
40	227	A NN PRASAD	21	4050	1362		69067			74500
41	228	SP KAPILA					63000			63000
42	230	S.S SANDHU	278				66106			66384
43	231	SWETA TUTEJA					70754			70754
44	232	SUNITA RANI	3385	50			1875			5310
45	233	KRISHAN KUMAR					64085			64085
46	234	K K CHOPRA				0			278334	278334
47	235	V.N KUMAR					107			107
48	236	SUNITA BHATIA					23000			23000
49	237	SAROJ VASHISHT	1216	250			24754			26220
50	238	MANJU BHALLA					63629			63629
51	239	BUNDER SINGH			456		63937		278334	342727
52	244	SHASHI KR. RAWAL					42317			42317
53		RASHID KHAN					347692	21800		369492
			34,254	30,631	14,911	400	3,420,260	22,300	1,391,670	4,914,426

Note :- Interest Charged up to 31 march 2024

3/6/24