

Ghalib Memorial Co-operative Group Housing Society Limited
 Plot No. 27, Road No. 42, Parwana Marg, Pitampura, Delhi-110034

19

List of Maint. Charges Receivable
 For the period from 1st April 2020 to 31st March 2021

Particulars	Debit	Credit
001/ PARMOD GARG	1200.00	
002/ H.C.KAPIL		18600.00
004/ V.P.PANDEY	1200.00	
006/ USHA RAJPAL	6000.00	
007/ MOHD. SULTAN	2400.00	
008/ A.M. KAUL	19200.00	
010/ SUMAN TALWAR	6000.00	
012/ VED PRAKASH SHARMA		2400.00
013/ ARVIND		13200.00
014/ GAYATRI DEVI	1200.00	
016/ MANJARI ASRE	2400.00	
018/ NOOR ALTAF		4800.00
019/ PRADEEP KHULLAR	2400.00	
020/ INDRA ANAND	1200.00	
021/ SUMIT ASIJA		6000.00
023A/ SHAISTA BEGUM 3RD	7200.00	
023/ SHAISTA BEGUM 4TH	6000.00	
024A/ NASIR KALIM	55200.00	
024/ NAZIR KALIM	56400.00	
025/ VIKAS GARG	1200.00	
026/ AJIT SINGH	6000.00	
028A/ MOHD MUSHRAFF 1ST	3600.00	
028/ MOHD. FAIZ ALAM 2ND	1200.00	
029/ IRA GARG	1200.00	
030/ KAMRAN KHAN	1200.00	
031/ R.P.SINGH		10800.00
032/ VEENA RAINA	1200.00	
034/ IFAMULLA RAFIQ	3600.00	
036A/ SYED ABDUL HAMID	1200.00	
036/ SAYED ABDUL HAMID	9600.00	
037/ RUBINA ZAFFAR	18000.00	
038/ SARIKA NANDA	2400.00	
039/ AIJAZ AHMED		3600.00
040/ VANITA ANAND	9600.00	
041/ DR. MOHD USMAAN	1200.00	
042/ MANOJ KUMAR		2400.00
043/ MOHD. KHURSHEED		6000.00
044/ UDIT VATS		8400.00
045/ USMAN	1800.00	
046/ YASH PAL PURI	1200.00	
047/ ANTRA VAID	1200.00	
048/ S.C. MASSEY	1200.00	

049/ ANIL KUMAR DUA		
050/ MADHU BALA	4800.00	
051A/ AFROZ ZAHAN	4800.00	
052/ NIRMLA DABAS	16800.00	
053/ KANTA DUA	1200.00	
054/ VIJAY SHARMA	2400.00	
055 VANDANA	2400.00	
056/ SUSHILA PALIWAL	1200.00	
057/ MOIN AHMED	2400.00	
058/ SWARN WADHWA	1200.00	
059/ MOHD. HAMID	2400.00	
060/ SHASHI GUPTA	1200.00	
061/ MUSHERE AHMAD	1200.00	
062/ SUSHIL UPPAL	2400.00	
063/ TANSEER AHMED	6000.00	
065/ JAMIL KHAN	1200.00	
067/ KAMRAN KHAN	3600.00	
068/ NALIINI TIKOO	1200.00	
069/ MANSOORI BEGUM	3600.00	
070/ TRIPTA SHARMA	3600.00	
071/ M.K.AWTANY	3600.00	
072/ RITU MAHAJAN	2400.00	
073/ KAMRAN KHAN	1200.00	
074/ SWEETY SUIJ	61200.00	
075/ IKRAM KHATRI	2400.00	
076/ GITA MOHAN	1200.00	
077/ MOHAN SINGH LOCHBUCH		9600.00
078/ RAJU RAJDAN	1200.00	
079/ YAGDUTT SHARMA		8400.00
080/ RAJINDER TALWAR	2400.00	
082/ NAFASAT ALI KHAN	1200.00	
083/ MEENAKSHI NINDRA	8400.00	
084/ NISHAT REHNA KHAN	3600.00	
086/ KIRAN KHULLAR 3RD		9600.00
087/ S.K.MITRA	1200.00	
088/ RAJ SHARMA		14400.00
089/ RAKESH SHARMA	1200.00	
091/ ASHISH SIROHI	1200.00	
092/ SUSHMA ZIJOO	1200.00	
096/ SIRFFAN BANO	10800.00	
097/ POOJA RAJPAL	9600.00	
098/ SEEMA JAVED	1200.00	
100/ K.L.ARORA	1200.00	
101/ POONAM MALHOTRA	8400.00	
102G/ANUJ KHANNA	7200.00	
105/ SHAFIQ AHMED	8400.00	
106G/SANGEETA CHAWLA	4800.00	
106/ SANGEETA CHAWLA	12000.00	
107/ T.K.CHAUDHARY	1200.00	
108/ SURUCHI MALHOTRA	4800.00	

109/ SURESH KALTPILIA			2)
110A/ SUNIL GULATI		7200.00	
110/ SANDEEP GULATI 4TH		18000.00	
111/ J.A.FAROOQUI		16800.00	
113/ SARITA SIROHI		1200.00	
114/ KIRAN KUNDRA		1200.00	
116/ PHOOLA KAUL		42000.00	
118/ RAJ PAL ANAND		1200.00	
121A/ JAIDEEP SEHGAL			1200.00
121/ SHADAB ALVI		2400.00	
122A/ RAJINDER KUMAR		1200.00	
122/ POONAM SHARMA 2ND		3600.00	
123A/ AMIT KUMAR		1200.00	
123/ P.K.JHA		2400.00	
124/ DEEPSHIKHA BHASKER		3600.00	
125/ RAJ RANI		1200.00	
126/ SURESH A.S.		1200.00	
127/ YOGENDER KUMAR SHARMA		6000.00	
129/ RAJU (VAKAL ALVL)		1200.00	
130/ MANSHA PANDEY		1200.00	
131/ BHAWANA KHANNA		2400.00	
132/ NAVJEET BATRA		1200.00	
133/ NEERAJ KHIWANI		1200.00	
134/ BANANI WISHWASS		1200.00	
135/ B.N.WANCHOO		1200.00	
136/ HARI SHANKER SINGH		1200.00	
137/ SANTOSH MALHOTRA		14400.00	
138/ KUNAL SACHDEVA		1200.00	
139/ SHARDA GUPTA		1200.00	
140/ SHAISTA ASLAM		19200.00	
141/ RAMESH KAUL		2400.00	
142/ ANJALI BAJAJ			10800.00
143/ R.S.RATHEE			1200.00
144/ VIRENDRA BHATIA		1200.00	
145/ AMITA KHANNA		2400.00	
146/ SUNIL RAINA		1200.00	
148/ SUMAN VIJ			13200.00
149/ KHAZI M.I.SIDDIQUI		16800.00	
150/ PARAMJEET GHAI		4800.00	
151/ KIRAN KOHLI		15600.00	
152/ MADHU BHATIA		6000.00	
154/ NAVEEN KUMAR		1200.00	
156/ ARUN GULATI		1200.00	
157/ M.K.GUPTA			6000.00
158/ SHAMMI RAJ PAL		9600.00	
159/ USHA DHIR		1200.00	
162/ AJAY RAJPAL		9600.00	
163/ BAL KISHAN		20400.00	
164/ KAMAL ARORA		4800.00	
165/ ASHA BHAT		4800.00	

167/ PEERZADA SABIR AHMED		
168/ KAMALUDDIN	2400.00	
169/ ASHA SOOD	1200.00	
170/ J.N. SACHDEVA	1200.00	
171G/ SUDHA BANSAL	2400.00	
171/ SUDHA BANSAL	1200.00	
172/ H.L.MADAN	38400.00	
175/ GAGAN SOOD	1200.00	
176/ KESHAV CHANDER DUGGAL	2400.00	
179/ VEENA JHA	2400.00	
182/ SANJAY KAPOOR		6000.00
183/ AVTAR SINGH	4800.00	
184/ USHA DHAR		2400.00
185/ PARVEEN ARORA	8400.00	
187/ ARUN GAUTAM	3600.00	
189/ USHA KIRAN SHARMA	1200.00	
190/ AMIT VATS	1200.00	
191/ SANGEET DHINGRA	1200.00	
192/ SANJAY RAINA	1200.00	
193/ RAJ RANI	7200.00	
196/ JASWANT TALWAR	2400.00	
197/ SAPNA AGGARWAL	12000.00	
198/ MOHD. TARIQ	12000.00	
201/ S.K.MITRA	1200.00	
202/ KULBHUSHAN MEHTA	1200.00	
205/ SHOBHA SALOHARWAL	2400.00	
206/ SHASHI BALA MEHTA		3600.00
207/ INDERJEET SINGH	1200.00	
208/ ASHIT CHATTERJEE	1200.00	
209/ RAJESH BHARDWAJ	26400.00	
210/ RAMESH CHHAR	2400.00	
211/ MADHU SHARMA	2400.00	
212/ BHAWANI PANDEY	1200.00	
214/ ALPANA PANT	1200.00	
215/ J DONALD FERNANDIZ	1200.00	
216/ ITTEKHAR AHMED FARUKI	7200.00	
217/ ANJUM KHAN	1200.00	
218A/ HASSAN ABBAS RIZVI	1200.00	
218/ HASAN ABBAS RIZVI	1200.00	
219/ WELFRED FERNANDEZ	2400.00	
220/ SHAIN QUARESHI	1200.00	
221/ MOHD SAUD	19200.00	
223/ SATYA RANI	3600.00	
224/ SACHIN KAKKER		9600.00
225A/ TAJUDDIN	2400.00	
225/ TAJUDDINN	9600.00	
226/ SUBHASH SHARMA	1200.00	
229/ BHUSAN LAL SARRAF		7200.00
230A/ IRAM	14400.00	
230G/ IRAM	6000.00	

230/ IRAM		
231/ H.C.SACHDEV	54000.00	
234/ PV.RAWAT	1200.00	
235G/ K.S.SODHI	8400.00	
235/ K.S.SODHI	1200.00	
237/ ARVIND KUMAR VERMA	2400.00	
237G/ A.K.VERMA	15600.00	
238/ O.K.RAINA	18000.00	
239/ ROHIT GUPTA	2400.00	
240/ G.L.AGGARWAL	7200.00	7200.00
241/ AMIT KUMAR		
242/ R.G.MAZUMDAR	1200.00	
243/ VIJAY WALI	2400.00	
244A/ BHAGAT RAM	2400.00	
244/ BHAGAT RAM	2400.00	
245/ HIMANI ARORA	2400.00	
246/ JITENDER KUMAR	2400.00	
247/ VIJAY PREMI	1200.00	
248/ RITA JOLLY	37200.00	
249/ Aakash	51600.00	16800.00
250/ R.K.KATHURIA		
251/ ANIL AGGARWAL	10800.00	
252/ ANJU SHARMA	10800.00	
253/ ABDUL GAFFAR	3600.00	12000.00
254A/BRIJIS ARA		
254/ BRIJIS ARA	7200.00	
255/ ASIF	10800.00	
257/ S.U.KHAN	6000.00	
258/ SUMMI SINNHA	7200.00	
260/ SURENDER VATS	2400.00	
261/ AFZAL AHAD	1200.00	12000.00
263/ JEEVAN LALA		1200.00
264/ RANJIT KOHLI	6000.00	
265/ SEEMA ABBASI	10800.00	
266/ SHIVANI SEN	7200.00	
267A/ RAHUL SEHGAL		6600.00
267/ RAHUL SEHGAL	1200.00	
268/ PREETY KOHLI	7200.00	
269/ SAIDA BANO	2400.00	
270/ S.A.ABBASI	1200.00	
272/ SHAMA ABBASI	1200.00	
273/ P.S.NAYYAR 4TH	3600.00	
274/ SHAAZ ABBAS	1200.00	
276/ MEHAK SALES PVT. LTD.	1200.00	
277/ ANISH AHMED	21600.00	
278A/ ANISH AHMAD	31200.00	
278/ ANISH AHMAD 1ST	31200.00	1200.00
279/ MAQBOOL AHMED		
281/ KAMLESH DOOSAR	1200.00	
282/ ISLAM AHMED	11400.00	

24

283/ FARHAN DANISH		
284/ ZEBA IBRAHIM	1200.00	
285/ KALI RAM GOYAL	1200.00	
286/ VIBHAR GUPTA	3600.00	
288/ V.P.GUPTA		8400.00
289G/ SAKSHI GUPTA		8400.00
290/ ROBERT NAINTHAIL	1200.00	
291/ SATISH KUMAR	1200.00	
293A/ NAMRATA DHIMAN 2ND	3600.00	
293/ NAMRATA DHIMAN	28800.00	
295/ SADIGA RASHID		2400.00
297/ RANDHIR SINGH	1200.00	
298/ ASHOK KUMAR	1200.00	
299G/ R K RASTOGI	13200.00	
299/ RAJEEV RASTOGI	1200.00	
300/ RIHAT	1200.00	
Grand Total	1419600.00	255600.00

Suresh A.S
President

Dr. R.P. Singh
Hony. Secretary

Joginder Nath
Treasurer