

Janaki Co-Operative Group Housing Society Ltd.
Plot No. 7, Sector -22,
Dwarka,

Sundry Debtors

Group Summary
1-Apr-2021 to 28-May-2021

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Particulars	Closing Balance	
	Debit	Credit
A-020 S.S. Jha		79,174.00
A1-101 Lamba Techno Flooring Soutions Pvt. Ltd.		7,767.00
A1-102 Rekha Singh		4,770.00
A-121 Satish Chandra		3,23,214.00
A1-401 Bijay Kumar		2,12,936.00
A-221 Rina Sharma / Naresh Sharma		30,187.00
A-222 Meena Roy		5,15,714.00
A-321 V. N. Mishra		4,958.00
A-322 Abha Savarn		13,652.00
A-522 Kamlesh Kumar Jha/ R.C Jha		13,440.00
A-722 Kiran Tewary		1,442.00
B-017 Jogindar Sharma		1,382.00
B1-006 R.K Jha / M.M Jha		12,716.00
B-117 Anil Kumar/ Usha Goel		5,803.00
B-118 Nageshwar Prasad		9,072.00
B1-304 Arvind Malhotra		30.00
B1-306 Anita Singh		2,802.00
B1-406 Kiran Mishra		6,048.00
B1-704 Gurvinder Kaur		1,54,594.00
B1-706 A.K Jha/Bina Jha		3,880.00
B-217 Renu Jha		4.00
B-319 Chander Lekha Singh		9,240.00
B-419 P.K Bhatnagar		1,66,876.00
B-518 A.K. Chaudhary		8,445.00
B-617 Neelam Tewary		4,041.00
B-719 Usha Mishra		56,086.00
C-116 Shashi Bala Prasad		68.00
C1-207 S.K Jha		2,897.00
C1-411 Gopay Singh		4,770.00
C1-511 Tarun Kant Mishra		52.00
C1-611 Sarojani Srivastava		27,991.00
C1-707 Bhaskar		89,734.00
C-215 S.K Thakur		4,966.00
C-312 Hari Krishan Narula		4,403.00
C-316 K. N Jha		15,291.00
C-516 Divya Jha		46,765.00
C-616 Sheela Jha		2,627.00
C-712 R.K Thakur		4,402.00
D-013 Shanti Chowdhary		2,363.00
D1-010 Nirmal Chawla		25,803.00
D-113 Saroj Thakur		2,65,534.00
D1-210 Shashi Bala		24,494.00

Carried Over

21,70,433.00

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Janaki Co-Operative Group Housing Society Ltd.

Sundry Debtors Group Summary : 1-Apr-2021 to 28-May-2021

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		21,70,433.00
D1-309 Y. Jha		4,029.00
D1-310 T.S. Raodways Pvt. Ltd.		20,977.00
D1-510 R. K Pathak		14,061.00
D1-710 P.R Devi Prasad		8,484.00
D-414 Renu Jain		19,439.00
Grand Total		22,37,423.00