

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
ASK & COMPANY	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	221874.00	Dr	214059.00		0.00		435933.00	Dr
ATA HITECH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.88	Cr	0.00		0.00		0.88	Cr
AVCON TECHNICS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1152153.00	Cr	403556.00		36899.00		785496.00	Cr
B & B ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	140993.00	Dr	4124705.00		2893817.00		1371881.00	Dr
B.D. DONGARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9137.00	Cr	0.00		0.00		9137.00	Cr
B.S. KATURE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	92969.00	Cr	0.00		0.00		92969.00	Cr
BAJRANG ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	4680.00	Cr	0.00		0.00		4680.00	Cr
BALAJI EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	343.00	Cr	0.00		0.00		343.00	Cr
BENGAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	23320.00	Cr	0.00		0.00		23320.00	Cr
BHAGYALAXMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	120197.00	Cr	137944.00		430735.00		412988.00	Cr
CHANDU PAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	113256.00		123156.00		9900.00	Cr
CHATU ARUN KASABE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	102642.00		144648.00		42006.00	Cr
CITY ELEVATORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	309862.00	Cr	553089.00		471308.00		228081.00	Cr
CITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	297.00	Cr	0.00		0.00		297.00	Cr
CONSTROGENESIS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	46626.00	Cr	0.00		0.00		46626.00	Cr
CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	23854.00	Cr	22033.00		3167.00		4988.00	Cr
CONSTROTECH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2079.76	Cr	0.00		0.00		2079.76	Cr
COSMOS CONSTRUCTION MACHINERIES & EQUIPMENT PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	279307.00	Cr	0.00		0.00		279307.00	Cr
CREATIVE LANDSCAPE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	13582.00	Cr	0.00		0.00		13582.00	Cr
D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	196781.00	Cr	0.00		0.00		196781.00	Cr
DIAMOND DECOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8280.00	Cr	0.00		0.00		8280.00	Cr
DILIP KUMAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Cr	76644.00		76644.00		0.01	Cr
DIVINE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	14904.00	Cr	0.00		0.00		14904.00	Cr
DNYANOBA RAJARAM VITKAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3686.00	Cr	0.00		0.00		3686.00	Cr
DUCON CONTRACTORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	574569.00	Cr	0.00		0.00		574569.00	Cr
DURGARAM CHANDURAM BHATEE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	45540.00	Cr	75240.00		91080.00		61380.00	Cr
DUROCRETE ENGINEERING SERVICES PVT LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	275417.00	Cr	39799.00		267.00		235885.00	Cr

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DYNAMIC EMPLOYMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	34280.00	Cr	0.00		0.00		34280.00	Cr
EHS Matrix Private Limited	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	57420.00	Cr	57420.00		56608.00		56608.00	Cr
ESHA AGRO CONSULTANTS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
F. G. SHAIKH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	7128.00	Cr	0.00		0.00		7128.00	Cr
FAB TECH ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	134000.00	Dr	0.00		0.00		134000.00	Dr
FARUKH USMAN PATHAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
FAST EARTHING ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	350000.00	Dr	0.00		0.00		350000.00	Dr
FINE TRADERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	19890.78	Cr	19890.00		16520.00		16520.78	Cr
FURNITURE ZONE - Ret	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	430.00	Cr	0.00		0.00		430.00	Cr
G A BHILARE CONSULTANTS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	408342.00	Cr	291792.00		0.00		116550.00	Cr
G M ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	152625.00	Cr	831965.00		761780.00		82440.00	Cr
GANESH PAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5000.00	Dr	0.00		0.00		5000.00	Dr
GANGAPRASAD K VARMA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	47300.00	Dr	0.00		0.00		47300.00	Dr
GEETA NARENDRA INGAWALE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	10000.00	Dr	0.00		0.00		10000.00	Dr
GLOTECH FIRE ENGINEERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5968681.00	Cr	6076087.00		452470.00		345064.00	Cr
GOURI INFRA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	172368.00	Cr	0.00		0.00		172368.00	Cr
GREEN GARDEN DEVELOPERS AND MAINTENANCE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	116820.00	Cr	44550.00		146520.00		218790.00	Cr
GREEN PLANET SOLUTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	811478.00	Dr	0.00		0.00		811478.00	Dr
GREENCON INFRATECH SOLUTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2138862.00	Dr	0.00		308921.00		1829941.00	Dr
GREENCON OVERSEAS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.44	Cr	0.00		0.00		0.44	Cr
GULAB JAGTAP	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
GURUDATTA KRUPA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25015.00	Cr	17297.00		0.00		7718.00	Cr
HANUMANT ARVIND THAWARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3760.00	Dr	0.00		0.00		3760.00	Dr
HANUMANT DADA MANE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	22275.00		29700.00		7425.00	Cr
HARISH CHANDRA JADHAV ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	462757.00	Cr	0.00		0.00		462757.00	Cr
HELIOS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8409201.00	Cr	4663128.00		3992473.00		7738546.00	Cr
HINDUSTAN MAINTENANCE COMPANY	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	12824.00	Cr	0.00		0.00		12824.00	Cr
HOLE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	314195.00	Cr	286313.00		132307.00		160189.00	Cr

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INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	53618.00	Cr	0.00		0.00		53618.00	Cr
INTEGRATED DESIGN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	350000.00	Cr	0.00		0.00		350000.00	Cr
INTEKHAB PATEL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20000.00	Dr	233583.00		263206.00		9623.00	Cr
ITORRENT INDUSTRIES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	209214.00		365503.00		156289.00	Cr
J K INTERIOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	316234.00	Cr	1518497.00		1441614.50		239351.50	Cr
J K INTERIOR (MATERIAL)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	858392.00	Dr	1876896.00		1401998.00		1333290.00	Dr
JAI SEVALAL CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	81865.00	Cr	117207.00		184686.00		149344.00	Cr
JAISAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	50391.00	Cr	913207.00		875031.00		12215.00	Cr
JALEBI ART	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	579185.00	Dr	0.00		0.00		579185.00	Dr
JAY GANESH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	72021.00	Cr	119242.00		47222.00		1.00	Cr
JUBAIR AHMAD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	116364.00	Cr	208207.00		225659.62		133816.62	Cr
K K ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9054.60	Cr	0.00		0.00		9054.60	Cr
K K POWER CONTROL WIRES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1838906.00	Cr	1500000.00		0.00		338906.00	Cr
K K SHINDE MANDAP DECORATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	197000.00	Cr	0.00		0.00		197000.00	Cr
K RAMESH KUMAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	502306.00	Cr	0.00		0.00		502306.00	Cr
KADAVATH VENKAT ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	355803.00	Cr	0.00		0.00		355803.00	Cr
KAILAS RANGAPPA BHANDARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	835.00	Cr	0.00		0.00		835.00	Cr
KALPANA ENTERPRISE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	46905.00	Dr	0.00		0.00		46905.00	Dr
KALPATARU PATRA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	19800.00	Cr	0.00		0.00		19800.00	Cr
KANIX INFOTECH PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	23600.00	Dr	0.00		0.00		23600.00	Dr
KAUSHAL CRADLE SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	100000.00	Dr	0.00		0.00		100000.00	Dr
KIRAN TUKARAM DHANAWADE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8988.00	Cr	0.00		0.00		8988.00	Cr
Kishan Enterprises	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	114566.00	Cr	0.00		0.00		114566.00	Cr
Kone Elevator (I) Pvt. Ltd	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	590556.00	Dr	7473813.00		2497500.00		5566869.00	Dr
LALURAM B SHARMA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	4825.00	Cr	0.00		0.00		4825.00	Cr
LAXMI STRUCTURES & FIXTURES LLP	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	167180.00	Cr	937708.00		1274530.00		504002.00	Cr
LIGHTING UNLIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5684.00	Cr	0.00		0.00		5684.00	Cr
M & S ASSOCIATES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1720000.00	Dr	0.00		0.00		1720000.00	Dr

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M G S THERMO SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	2691397.00		7239732.00		4548335.00	Cr
M K ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5900.00	Cr	0.00		0.00		5900.00	Cr
MADHAVI ANJAN GHOSH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	315036.00	Cr	180000.00		135000.00		270036.00	Cr
MAHALAXMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	518.00	Cr	0.00		0.00		518.00	Cr
MAHALAXMI FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6581.00	Cr	0.00		0.00		6581.00	Cr
MANOJ KEVALCHAND CHHAJED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5000.00	Cr	0.00		0.00		5000.00	Cr
MANSI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	40034.00	Cr	0.00		0.00		40034.00	Cr
MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	239736.97	Cr	163224.00		81612.00		158124.97	Cr
MARSH HOUSEKEEPING SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	47710.00	Cr	47710.00		62465.00		62465.00	Cr
MARVEL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	33459.00	Cr	22792.00		22792.00		33459.00	Cr
MAX AIRCON	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20966.74	Dr	0.00		0.00		20966.74	Dr
MAYUR ARTS & ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8454.00	Cr	0.00		0.00		8454.00	Cr
MEGAPOWER SOLUTION PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	50301.00	Dr	88621.00		88621.00		50301.00	Dr
METAPHORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1552832.00	Cr	0.00		4082400.00		5635232.00	Cr
MMAK PROPERTY MANAGEMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	346391.00	Cr	0.00		0.00		346391.00	Cr
MOHAN PARSHURAM YADAV	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	217557.00	Cr	695234.00		779760.00		302083.00	Cr
MONIKA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	16541.00	Cr	0.00		0.00		16541.00	Cr
MUNNA V. CHAVAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Dr	0.00		0.00		0.01	Dr
NAIK KRISHI UDYOG & CO.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3244.00	Cr	0.00		0.00		3244.00	Cr
NAMOH GLASSES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	701500.00	Cr	585323.00		836198.00		952375.00	Cr
NATIONAL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	52920.00	Cr	0.00		0.00		52920.00	Cr
NEPTUNE ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	72960.00	Dr	0.00		0.00		72960.00	Dr
NEXSTEP MULTIPARKING PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	500000.00		0.00		500000.00	Dr
NISAR AHMAD ANSARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.59	Dr	0.00		0.00		0.59	Dr
NKV HOME DEPOT	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	103623.00	Cr	0.00		0.00		103623.00	Cr
NKV HOME DEPOT - Ret	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	642.00	Cr	0.00		0.00		642.00	Cr
OM SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25740.00	Cr	67320.00		55440.00		13860.00	Cr
OMKAR ENTERPRISES.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25092.00	Cr	0.00		0.00		25092.00	Cr

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OMPRAKASH RAMLAL AGRAWAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2149.00	Cr	0.00		0.00		2149.00	Cr
OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	559520.20	Cr	2152146.00		1185714.00		406911.80	Dr
P & P AQUA SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	28944.64	Cr	0.00		0.00		28944.64	Cr
P. R. ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	31600.00	Dr	5688.00		0.00		37288.00	Dr
P.L. VISHWAKARMA ELECTRICALS (FIRM)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	567189.00	Cr	395367.00		292358.00		464180.00	Cr
PAPPU BAGELA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	820918.00	Cr	1367658.00		884060.00		337320.00	Cr
PARTH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	28048.00		30973.00		2925.00	Cr
PATIL CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	63916.00	Dr	0.00		46800.00		17116.00	Dr
PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	59250.00	Cr	59250.00		29509.00		29509.00	Cr
PATILS FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1514671.90	Cr	469186.00		14161.00		1059646.90	Cr
PRAKASH BHAGWAN BHAGWAT	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20631.00	Cr	37673.00		29043.00		12001.00	Cr
PRAKASH CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	136930.00	Cr	510356.00		391190.50		17764.50	Cr
PRASHANT KASHINATH NETAKE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	26210.00	Cr	52420.00		177226.00		151016.00	Cr
PREVENT FIRE ENGINEERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	553861.00	Dr	437863.00		110791.00		880933.00	Dr
PRITAM MAHAVIR MAHATO	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	7690.00	Cr	0.00		0.00		7690.00	Cr
PURVA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	683351.00	Cr	161531.00		5850.00		527670.00	Cr
R K ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	511505.00	Cr	1011505.00		1761410.00		1261410.00	Cr
R K INTERIOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2447090.00	Cr	4504776.00		5386654.00		3328968.00	Cr
R M MARBLES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	687143.00	Cr	365024.00		0.00		322119.00	Cr
R. K. FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	948.46	Cr	0.00		0.00		948.46	Cr
R.T.S. STEEL SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	98436.00	Cr	0.00		0.00		98436.00	Cr
RADHEYSHYAM YADAV	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	57322.00	Cr	218060.00		249442.00		88704.00	Cr
RAHUL DHADPHALE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6030.00	Cr	0.00		0.00		6030.00	Cr
RAHUL ENTERPRISES (Prop Laburi)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1563328.00	Cr	935563.00		806229.00		1433994.00	Cr
RAHUL PATIL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	139306.00	Cr	1241861.00		2247820.00		1145265.00	Cr
RAHUL SHYAMKUMAR KHANDELWAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	107133.00	Cr	36000.00		36000.00		107133.00	Cr
RAISING INFRATECH SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	548789.00	Cr	400750.00		0.00		148039.00	Cr
RAJ ELECTRICAL SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	129901.00	Cr	0.00		0.00		129901.00	Cr
RAJ INDUSTRIAL FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	7724.00	Cr	0.00		0.00		7724.00	Cr

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RAJAN NAIR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
RAMDEVRA INTERIORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	28048.00	Cr	0.00		0.00		28048.00	Cr
RATHOD RUKMANA KESHAPPA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		17820.00		17820.00	Cr
RAZZAK HASAN NADAF	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1980.00	Cr	0.00		0.00		1980.00	Cr
RITU ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	809492.00	Cr	1062967.00		899460.00		645985.00	Cr
ROHIT CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1159932.00	Cr	4075574.00		3484202.00		568560.00	Cr
RTS STEEL SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3011097.00	Cr	7775184.00		6217238.00		1453151.00	Cr
RUDRAM FACADES PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5555.00	Cr	0.00		0.00		5555.00	Cr
S B ENTERPRISES (SHANKAR BHAGAT)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	160.00	Cr	0.00		0.00		160.00	Cr
S D ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	155278.00	Cr	227779.00		147426.00		74925.00	Cr
S J ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6300.00	Cr	0.00		0.00		6300.00	Cr
S R ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2295.00	Cr	28080.00		132210.00		106425.00	Cr
S S ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	337482.00	Cr	724488.00		393500.00		6494.00	Cr
S S ENTERPRISES (PROP. SOBRAN SINGH)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	273841.00		472448.00		198607.00	Cr
SACHIN ANKUSH CHAUDHARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	148729.00	Cr	60000.00		45000.00		133729.00	Cr
SAHOO ELECTRICAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.41	Cr	0.00		0.00		0.41	Cr
SAI ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	343222.00	Cr	1000000.00		0.00		656778.00	Dr
SAI NIRMAL COLOURS & TEXTURES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	399943.00	Cr	1961732.00		2318778.00		756989.00	Cr
SAI PLUMBING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	59733.97	Cr	371996.00		726010.00		413747.97	Cr
SAINATH GRANITES & MARBLES PROP REDDY CHAVVA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		288497.00		288497.00	Cr
SAITECH FIRE SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6568435.00	Dr	5495735.00		1390037.00		10674133.00	Dr
SANDIP VAMANRAO RUPNAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9964.00	Dr	0.00		0.00		9964.00	Dr
SANTOSH ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
SARATHI SYSTECH PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	63419.23	Cr	0.00		0.00		63419.23	Cr
SAROJ KUMAR PRADHAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	334522.00	Cr	799577.00		826461.00		361406.00	Cr
SARV ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	1000000.00		0.00		1000000.00	Dr
SCHINDLER INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6726.00	Dr	0.00		0.00		6726.00	Dr
SFS FIRE PROTECTION INDIA PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	4105607.00	Cr	15080644.00		4918191.00		6056846.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SHAHID LT. COL. PRAKASH PATIL PETROLEUM	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
SHAHID RAJA KHAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	872.00	Cr	0.00		0.00		872.00	Cr
SHAIKH HANIF HUSSAIN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	43560.00	Cr	0.00		0.00		43560.00	Cr
SHANKAR CHAUDHARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
SHANTADURGA WATERPROOFERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	17148.00	Cr	0.00		0.00		17148.00	Cr
SHARP BUSINESS SYSTEMS INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	63912.00		93051.00		29139.00	Cr
SHASHIPRAKASH DASHARATH GIRI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
SHILPI CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	2000000.00		0.00		2000000.00	Dr
SHINDE PLUMBING CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	57703.00	Cr	39758.00		0.00		17945.00	Cr
SHINE COATS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		34021.00		34021.00	Cr
SHIRKES KITCHEN INTERIORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	96494.00	Cr	0.00		0.00		96494.00	Cr
SHIV SHAMBHO FABRICATION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	175069.00	Cr	0.00		0.00		175069.00	Cr
SHIVAM CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	347198.00	Cr	658515.00		889645.00		578328.00	Cr
SHIVAM ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	141507.00	Cr	293151.00		223933.00		72289.00	Cr
SHIVAPUTRA B. YELAGONNVAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5000.00	Dr	0.00		0.00		5000.00	Dr
SHIVSHANKAR S KUSHWAHA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
SHREE GANESH SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9241.00	Dr	17424.00		0.00		26665.00	Dr
SHREE GURUDATTA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	94481.14	Dr	0.00		0.00		94481.14	Dr
SHREE RAM INTERIOR & DECORATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	30402.00	Dr	4201.00		122219.00		87616.00	Cr
SHREE SWAMI SAMARTH ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	302868.00	Dr	0.00		0.00		302868.00	Dr
SHREE VARAD ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1950.00	Cr	0.00		15641.00		17591.00	Cr
SHREYASH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	63526.00	Dr	0.00		0.00		63526.00	Dr
SHRUSHTI GLASS & ALUMINIUM	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	13167.00	Cr	0.00		0.00		13167.00	Cr
SHUBHAM GANESH TURUKMARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	324.00	Dr	0.00		0.00		324.00	Dr
SHYAM SUNDER GOENKA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Cr	0.00		0.00		0.01	Cr
SIDDHIVINAYAK CORPORATION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	221560.00	Cr	434998.00		695454.00		482016.00	Cr
SNEHA GARDEN DEVELOPERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	403299.06	Cr	81900.00		0.00		321399.06	Cr
SOBARAN SINGH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
SOHAM ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6756.00	Cr	0.00		0.00		6756.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SPACE DESIGNERS SYNDICATE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	847094.00	Cr	0.00		0.00		847094.00	Cr
SPRINGTIME MAINTENANCE SERVICES PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	141657.00	Cr	0.00		0.00		141657.00	Cr
SS ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	39803.00	Dr	0.00		0.00		39803.00	Dr
STEEL HOUSE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	54000.00	Cr	0.00		0.00		54000.00	Cr
SUNIL CONSTRUCTION AND CONTRACTORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	97271.60	Cr	448762.00		584486.00		232995.60	Cr
SUNIL SINGH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	31288.00	Cr	0.00		0.00		31288.00	Cr
SUNSHINE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	202893.00	Dr	0.00		0.00		202893.00	Dr
SURESH KUMAR MURALIDHAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	111761.00	Cr	659497.00		675824.00		128088.00	Cr
SURESH RANGNATH SHITOLE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	36646.00	Cr	94364.00		154076.00		96358.00	Cr
SWAMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20478.00	Cr	0.00		0.00		20478.00	Cr
T S CIVIL CONTRACTORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Dr	0.00		0.00		0.01	Dr
TECHKNOW EARTHMOVING SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8967.00	Dr	0.00		0.00		8967.00	Dr
TECHNOVISION ENERGY PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	138650.00		0.00		138650.00	Dr
TEJAS ENTERPRISES (PROP. RAMESH SOMUSE)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	396032.00	Cr	252546.00		462244.00		605730.00	Cr
TEJASHREE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	182579.00	Cr	352867.00		244031.00		73743.00	Cr
THE ASSESSOR & COLLECTOR OF TAXES PMC PUNE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2694572.00	Cr	1601406.00		1601406.00		2694572.00	Cr
THE CONCRETE WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	504280.00		0.00		504280.00	Dr
THERMALINE ALUMINIUM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	44824801.00	Dr	9896506.00		9405046.00		45316261.00	Dr
UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2852476.00	Cr	2852476.00		525735.00		525735.00	Cr
UNIQUE AIR CONDITIONING PROJECTS INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	34800.00	Dr	0.00		0.00		34800.00	Dr
UNIQUE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	10456210.00	Cr	3454555.00		2058593.00		9060248.00	Cr
USHA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	51838.00	Cr	0.00		0.00		51838.00	Cr
UTTAM RAMESH MAKWANA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	475.00	Cr	0.00		0.00		475.00	Cr
VAHAS TECHNO SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	84828.00	Dr	0.00		0.00		84828.00	Dr
VAISHALI ELECTRICAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	84479.00	Cr	84478.00		0.00		1.00	Cr
VATSA ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9380.00	Cr	0.00		0.00		9380.00	Cr
VEER BHADRA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8576.00	Cr	1655923.00		217122.00		1430225.00	Dr
VENKAT RATHOD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5790.00	Cr	0.00		0.00		5790.00	Cr
VIJAY S MOHITE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	265457.00		777531.00		512074.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
VIJAY SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	68650.00	Cr	0.00		0.00		68650.00	Cr
VINAYAKA ASSOCIATE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2239059.00	Cr	2239059.00		1145830.00		1145830.00	Cr
VIRAJ CONSTRUCTION AND SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	71126.00	Cr	71126.00		61193.00		61193.00	Cr
VIRAJ ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	684556.00	Cr	0.00		0.00		684556.00	Cr
VNE INFRA PROJECTS P LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	543773.00	Dr	0.00		3493850.00		2950077.00	Cr
WEATHER CONTROLLING SOLUTIONS INDIA PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	3773390.00		0.00		3773390.00	Dr
WIN-SQUARE SYSTEMS (I) LLP.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	505887.67	Dr	0.00		0.00		505887.67	Dr
Total			17475051.77	Cr	133094211.00		98463432.62		17155726.61	Dr