

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
<<<New Supplier>>>	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.12	Dr	0.00		0.00		0.12	Dr
1 AYAZ RAFIK SHAIKH	GANGA ARCADIA A BLDG	Advance to Flatholders	0.00	Dr	77116.80		0.00		77116.80	Dr
1 Sushma Parvesh Suri	Advance to Flatholders	Advance to Flatholders	285714.00	Cr	0.00		0.00		285714.00	Cr
1 To 14 MANOJ HARAKHCHAND GANDHI	BUILDING F	Advance to Flatholders	36959143.08	Cr	0.00		0.00		36959143.08	Cr
1, 2, 3, 4, 5, 6, 16, 17, 18 DEEPAK PRAKASH AGRAWAL	BUILDING F	Advance to Flatholders	24478446.08	Cr	0.00		238101.00		24716547.08	Cr
10 SANJAY SHANTILAL SANGHAVI	GANGA ARCADIA A BLDG	Advance to Flatholders	44485.20	Dr	0.00		0.00		44485.20	Dr
1001 ANANT BAGUL	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	9842313.00	Cr	0.00		0.00		9842313.00	Cr
1001 ANURAG MISHRA	GANGA ARCADIA A BLDG	Advance to Flatholders	2234267.84	Cr	0.00		0.00		2234267.84	Cr
1001 DINESH BHAURAO KHOBRAGADE	BUILDING E	Advance to Flatholders	7276991.82	Cr	0.00		0.00		7276991.82	Cr
1001 JIGNESH RAMNIKBHAI PIPALIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7046889.24	Cr	0.00		0.00		7046889.24	Cr
1001 SANDESH SURESH GARUD	BUILDING D	Advance to Flatholders	7140293.82	Cr	0.00		0.00		7140293.82	Cr
1001 VIKRAM SHRIPAT VILASAGAR	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	9765000.00	Cr	0.00		1294351.90		11059351.90	Cr
1002 ANUSH VIJAY OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8168116.00	Cr	0.00		0.00		8168116.00	Cr
1002 ASHAD UDOULLAH BISWAS	BUILDING E	Advance to Flatholders	7276992.10	Cr	0.00		0.00		7276992.10	Cr
1002 NILESH LAKSHMICHAND PORWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	7668631.00	Cr	0.00		0.00		7668631.00	Cr
1002 VINIT RAMESH BHOSALE	BUILDING D	Advance to Flatholders	7160532.01	Cr	0.00		0.00		7160532.01	Cr
1003 CHANDRASHEKHAR DAULAT PATIL	BUILDING E	Advance to Flatholders	5164343.60	Cr	0.00		294000.00		5458343.60	Cr
1003 NIKITA NITIN SOLANKI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7072727.00	Cr	0.00		0.00		7072727.00	Cr
1003 SAVITA SURYAKANT RAJKUNTWAR	BUILDING D	Advance to Flatholders	5475240.02	Cr	0.00		0.00		5475240.02	Cr
1004 ABHILASH KISHORKUMAR KHANADARE	BUILDING E	Advance to Flatholders	5646666.66	Cr	0.00		0.00		5646666.66	Cr
1004 ARTI PRAKASH PAWAR	B BLDG TOWER	Advance to Flatholders	18286.00	Cr	0.00		0.00		18286.00	Cr
1004 ARVIND UTTAMCHAND DOSHI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8141118.00	Cr	0.00		275068.00		8416186.00	Cr
1004 GIRISH MURLIDHAR TEKCHANDANI	BUILDING D	Advance to Flatholders	5475238.60	Cr	0.00		0.00		5475238.60	Cr
1004 MAHAVIRKUMAR HAJARILAL JAIN	GANGA ARCADIA	Advance to Flatholders	105000.00	Cr	0.00		0.00		105000.00	Cr
1004 SNEHLATA HANMANT SHINDE	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	5554630.00	Cr	0.00		0.00		5554630.00	Cr
1005 AMARESH TRIPATHY	BUILDING E	Advance to Flatholders	7116696.47	Cr	0.00		474191.00		7590887.47	Cr
1005 MANASI BALASAHEB GAWALI	BUILDING D	Advance to Flatholders	7248407.10	Cr	0.00		0.00		7248407.10	Cr
1005 SACHIN SUDHAKAR AMBILWADE	B BLDG TOWER	Advance to Flatholders	2379593.08	Cr	0.00		0.00		2379593.08	Cr

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1006 KAVITA AMRUT GAJARE Alias KAVITA ASHISH DESHMUKH	BUILDING E	Advance to Flatholders	7171329.62	Cr	0.00		594577.00	7765906.62	Cr
1006 SARIKA MOHAN SHINDE	BUILDING D	Advance to Flatholders	7687489.77	Cr	16015.70		0.00	7671474.07	Cr
1007 AMIT JAYANT MANIK	BUILDING E	Advance to Flatholders	5646668.82	Cr	0.00		0.00	5646668.82	Cr
1007 R. SUBRAMANIAN	BUILDING D	Advance to Flatholders	5753381.00	Cr	0.00		0.00	5753381.00	Cr
1008 NALINI DATTATRAYA GHOLAP	BUILDING E	Advance to Flatholders	5214344.40	Cr	0.00		432323.00	5646667.40	Cr
1008 NILESH PRABHAKAR TEKALE	BUILDING D	Advance to Flatholders	5475240.50	Cr	0.00		0.00	5475240.50	Cr
1008 TEJASWINI RAMESH YADAV	GANGA ARCADIA A BLDG	Advance to Flatholders	1978078.34	Cr	0.00		0.00	1978078.34	Cr
101 KAVITA VIPUL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17470001.28	Cr	0.00		2574512.20	20044513.48	Cr
101 MANGESH VIJAY KASHIKAR	D-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	573245.00	Dr	0.00		0.00	573245.00	Dr
101 NAUSHAD RAZZAK BAIG	GANGA ARCADIA C BLDG	Advance to Flatholders	26360.00	Cr	0.00		0.00	26360.00	Cr
101 RUPAL RANJAN	BUILDING D	Advance to Flatholders	6858472.92	Cr	0.00		0.00	6858472.92	Cr
101 SHARMILEE NITIN OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	3207600.00	Dr	0.00		0.00	3207600.00	Dr
101 VIKAS VILASRAO PALKAR	BUILDING E	Advance to Flatholders	7137176.68	Cr	0.00		0.00	7137176.68	Cr
102 ANITA GURUPADAYYA SWAMI	GANGA ARCADIA C BLDG	Advance to Flatholders	7033539.44	Cr	0.00		0.00	7033539.44	Cr
102 HARSH RAJ	BUILDING E	Advance to Flatholders	50000.00	Cr	0.00		0.00	50000.00	Cr
102 NILESH ASHOKCHAND LUNKAD	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	4060200.00	Cr	0.00		0.00	4060200.00	Cr
102 RAVINDRA VASANTRAO CHAPAKANADE	BUILDING D	Advance to Flatholders	6442817.48	Cr	0.00		0.00	6442817.48	Cr
102 SAGAR NAMDEV YERVA	BUILDING E	Advance to Flatholders	7188220.82	Cr	0.00		0.00	7188220.82	Cr
102 SATYAM ATUL SURANA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	18315800.32	Cr	0.00		1500000.00	19815800.32	Cr
103 AMIT KUMAR SINGH	BUILDING D	Advance to Flatholders	5833122.78	Cr	0.00		0.00	5833122.78	Cr
103 DAULATBI GULAB BAIG	GANGA ARCADIA C BLDG	Advance to Flatholders	51360.00	Cr	0.00		0.00	51360.00	Cr
103 DIVAKARA RAO KINTHALI	BUILDING E	Advance to Flatholders	5049039.42	Cr	0.00		418000.00	5467039.42	Cr
103 MANJARI NEELESH KHANDELWAL	BLDG I GLITZ	Advance to Flatholders	0.01	Cr	0.00		0.00	0.01	Cr
103 RAKESH MAGANLAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	9190350.00	Cr	0.00		388099.76	9578449.76	Cr
104 MOHAMMED ABDUL RAHIM	BUILDING D	Advance to Flatholders	5516240.66	Cr	0.00		0.00	5516240.66	Cr
104 NIRMALA SATISH PARMAR	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	5142857.16	Cr	369857.14		11884142.86	16657142.88	Cr
104 RESHMABEGUM TANVEER SHAIKH	BUILDING E	Advance to Flatholders	5467020.88	Cr	0.00		0.00	5467020.88	Cr
104 SAIDA ABDUL RAUF GAJEKHAN	GANGA ARCADIA C BLDG	Advance to Flatholders	49360.00	Cr	0.00		0.00	49360.00	Cr
105 NIKHIL SARAF	BUILDING E	Advance to Flatholders	8845537.22	Cr	0.00		0.00	8845537.22	Cr
105 UDAY KESHAVRAO LOKAPALLI	BUILDING D	Advance to Flatholders	7487731.08	Cr	0.00		0.00	7487731.08	Cr
106 AMIT HABLANI	BUILDING E	Advance to Flatholders	6944305.64	Cr	0.00		762810.00	7707115.64	Cr
106 PRATIBHA SHETKAR	GANGA ARCADIA C BLDG	Advance to Flatholders	101807.00	Cr	0.00		0.00	101807.00	Cr
106 RAGHAV BAKSHEE	BUILDING D	Advance to Flatholders	7173245.34	Cr	0.00		344994.14	7518239.48	Cr
107 JOSEPH ANTHONY	BUILDING D	Advance to Flatholders	5443345.56	Cr	0.00		0.00	5443345.56	Cr
107 SOMNATH TUKARAM EKHANDE	BUILDING E	Advance to Flatholders	5048451.72	Cr	0.00		418568.00	5467019.72	Cr
107 SUNIL MADHUKAR NEVE.	GANGA ARCADIA C BLDG	Advance to Flatholders	5048000.00	Cr	0.00		0.00	5048000.00	Cr
108 NANDA PARSHURAM GAIKWAD	GANGA ARCADIA C BLDG	Advance to Flatholders	6129720.12	Cr	0.00		0.00	6129720.12	Cr
108 PRASHANT DAMODAR WARADE	BUILDING D	Advance to Flatholders	5284559.62	Cr	0.00		0.00	5284559.62	Cr

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108 SANTOSH NAGNATH KADAM	BUILDING E	Advance to Flatholders	5304201.78	Cr	0.00		162822.00		5467023.78	Cr
109 SHARMILA SUSHIL MISHRA	GANGA ARCADIA C BLDG	Advance to Flatholders	5713468.78	Cr	0.00		0.00		5713468.78	Cr
11 MAYURI YOGESH CHOUDHARI	GANGA ARCADIA A BLDG	Advance to Flatholders	215776.44	Cr	0.00		135066.80		350843.24	Cr
11 PAWAN TRADERS	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	62000.00	Cr	0.00		0.00		62000.00	Cr
110 SHARMILA SUSHIL MISHRA	GANGA ARCADIA C BLDG	Advance to Flatholders	5810710.08	Cr	0.00		0.00		5810710.08	Cr
1101 NAWAL SURESH TRIBHUWAN	BUILDING D	Advance to Flatholders	7153564.16	Cr	0.00		0.00		7153564.16	Cr
1101 NITINBHAI P. VADALIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8587218.00	Cr	0.00		0.00		8587218.00	Cr
1101 PRIYANKA MAHESHWARI	GANGA ARCADIA A BLDG	Advance to Flatholders	407298.08	Cr	0.00		0.00		407298.08	Cr
1101 SIDDHANT SANJIV PATIL	BUILDING E	Advance to Flatholders	6719848.90	Cr	0.00		557143.00		7276991.90	Cr
1101 SMITESH SATISH RUNWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	20803000.96	Cr	0.00		0.00		20803000.96	Cr
1101 VIPUL MANGILAL JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	0.00		2000000.00		2000000.00	Cr
1102 FARAZ NIYAZ SHAIKH	BUILDING D	Advance to Flatholders	7101633.18	Cr	0.00		0.00		7101633.18	Cr
1102 MAHENDRA DURGALAL OSWAL.	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15638000.00	Cr	0.00		27909.90		15665909.90	Cr
1102 MANGESH YUVRAJ KAMBLE	BUILDING E	Advance to Flatholders	7420991.50	Cr	0.00		0.00		7420991.50	Cr
1102 RUPANG PROPERTIES PRIVATE LIMITED	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	15990000.64	Cr	0.00		0.00		15990000.64	Cr
1103 GAJANAN VASANTRAO YERAWAR	BUILDING D	Advance to Flatholders	5475239.18	Cr	0.00		0.00		5475239.18	Cr
1103 PAYAL PACHGADE	BUILDING E	Advance to Flatholders	5214344.20	Cr	0.00		432322.80		5646667.00	Cr
1103 SANJEEV KUMAR LOHIA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	25001.20	Cr	0.00		8366000.00		8391001.20	Cr
1104 ASHISH RAJARAM VARMA	BUILDING D	Advance to Flatholders	5503700.50	Cr	0.00		0.00		5503700.50	Cr
1104 BHUSHAN DHANANJAY LOUTE	GANGA ARCADIA A BLDG	Advance to Flatholders	1309919.06	Cr	0.00		0.00		1309919.06	Cr
1104 PRANJAL SUJAY BHANSALI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	175000.64	Dr	0.00		0.00		175000.64	Dr
1104 SHESHCHANDRA RAJARAM KALE	BUILDING E	Advance to Flatholders	5214345.80	Cr	0.00		432346.60		5646692.40	Cr
1105 HARISHCHANDRA BHALCHANDRA JADHAV	BUILDING E	Advance to Flatholders	250135.85	Dr	0.00		0.00		250135.85	Dr
1105 MAHESH SHARAD GADEKAR	BUILDING D	Advance to Flatholders	7362056.22	Cr	0.00		0.00		7362056.22	Cr
1105 RAMCHANDRA CHINCHANIKAR	B BLDG TOWER	Advance to Flatholders	2676347.00	Cr	0.00		0.00		2676347.00	Cr
1106 GAURI SHIVAJI SHETE	BUILDING D	Advance to Flatholders	7152723.64	Cr	0.00		0.00		7152723.64	Cr
1106 LEXICON BROADCASTING LLP	GANGA ARCADIA A BLDG	Advance to Flatholders	633538.94	Cr	0.00		0.00		633538.94	Cr
1106 SUSHMA SHIVAJI WAGH	BUILDING E	Advance to Flatholders	6923168.58	Cr	0.00		400000.00		7323168.58	Cr
1107 ANAND WASUDEORAO DONGRE	BUILDING D	Advance to Flatholders	5475239.24	Cr	0.00		0.00		5475239.24	Cr
1107 SHUBHANGI PARMESHWAR CHAVAN	BUILDING E	Advance to Flatholders	5214122.04	Cr	0.00		432500.00		5646622.04	Cr
1108 DEEPAK KISHINCHAND SAKHRANI	BUILDING E	Advance to Flatholders	5213781.30	Cr	0.00		432000.00		5645781.30	Cr
1108 POONAM BANSAL	BUILDING D	Advance to Flatholders	5503730.50	Cr	0.00		0.00		5503730.50	Cr
111 RENU RAVINDRA VISHWAKARMA.	GANGA ARCADIA C BLDG	Advance to Flatholders	6263410.00	Cr	0.00		0.00		6263410.00	Cr
112 MOHAMMAD ABBAS HANIF SHAIKH	GANGA ARCADIA C BLDG	Advance to Flatholders	26000.00	Cr	0.00		0.00		26000.00	Cr
12 KOMAL SANJAY GHARE	GANGA ARCADIA A BLDG	Advance to Flatholders	296088.00	Cr	0.00		337233.60		633321.60	Cr

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12 SHAKUNTALA RAMESH AGARWAL	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	66000.00	Cr	0.00		0.00	66000.00	Cr
1201 ANINDITA ROY	BUILDING D	Advance to Flatholders	7153563.58	Cr	0.00		0.00	7153563.58	Cr
1201 RAKESH TARACHAND OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	20660000.00	Cr	0.00		2514694.00	23174694.00	Cr
1201 YASH PANKAJ SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8613686.50	Dr	0.00		4300000.00	4313686.50	Dr
1201 YOGESHWAR PANJABRAO THAKARE	BUILDING E	Advance to Flatholders	7276993.40	Cr	0.00		0.00	7276993.40	Cr
1202 ANIL DAMODHAR DEVSANI	BUILDING D	Advance to Flatholders	6074791.58	Cr	0.00		0.00	6074791.58	Cr
1202 RITESH RATANLAL PICHA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5217613.63	Cr	0.00		1150394.63	6368008.26	Cr
1202 SANTOSH BABULAL NAHAR	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	5948999.98	Cr	0.00		4800000.00	10748999.98	Cr
1202 SHIVAAY INVESTMENTS	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	2910879.36	Cr	0.00		0.00	2910879.36	Cr
1203 DEEPAK RAGHURAO NAGARGOJE	BUILDING E	Advance to Flatholders	5646668.68	Cr	0.00		0.00	5646668.68	Cr
1203 MANISH AMRITLAL KANGTANI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	4930000.00	Cr	0.00		0.00	4930000.00	Cr
1203 PRIYANKA MANISH VYAS	BUILDING D	Advance to Flatholders	5475243.62	Cr	0.00		0.00	5475243.62	Cr
1203 SHIRISH RAMESH BHATT	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15700848.60	Cr	0.00		541537.36	16242385.96	Cr
1204 GANESH NILKANTH CHINCHOLE	BUILDING E	Advance to Flatholders	5790667.46	Cr	0.00		0.00	5790667.46	Cr
1204 SANJEEV KUMAR LOHIA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	430000.00	Cr	0.00		12549047.62	12979047.62	Cr
1204 SUMIT SUHAS BHINGARDIVE	BUILDING D	Advance to Flatholders	5475239.70	Cr	0.00		0.00	5475239.70	Cr
1205 JITENDRA DAGADU KOTKAR	BUILDING E	Advance to Flatholders	8184201.20	Cr	0.00		0.00	8184201.20	Cr
1205 MANEL SAHADEV CHAVAN	BUILDING D	Advance to Flatholders	7058324.06	Cr	0.00		0.00	7058324.06	Cr
1206 NILOY KARMAKAR	BUILDING E	Advance to Flatholders	7765906.58	Cr	0.00		0.00	7765906.58	Cr
1206 SAMPADA ABHISHEK SALAGARE	BUILDING D	Advance to Flatholders	7687491.14	Cr	0.00		0.00	7687491.14	Cr
1207 AMOL VILAS SHIVLE	BUILDING D	Advance to Flatholders	5523234.78	Cr	0.00		0.00	5523234.78	Cr
1207 EKNATH DATTOBA LAWANDE	BUILDING E	Advance to Flatholders	5028574.36	Cr	0.00		0.00	5028574.36	Cr
1208 NIKITA EKNATH LAWANDE	BUILDING E	Advance to Flatholders	6264761.46	Cr	0.00		0.00	6264761.46	Cr
1208 VIDYA RAWAT	BUILDING D	Advance to Flatholders	5523240.78	Cr	0.00		0.00	5523240.78	Cr
13 RAJASHREE MACCHINDRA GAIKWAD	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	62000.00	Cr	0.00		0.00	62000.00	Cr
13 TEJASWINI GANESH PAWADE	GANGA ARCADIA A BLDG	Advance to Flatholders	270743.40	Cr	0.00		168616.80	439360.20	Cr
1301 AJIIT KANTILAL CHANKESHWARA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	3000000.00		15000000.00	12000000.00	Cr
1301 KALPANA SHAHAJI AWARI	BUILDING E	Advance to Flatholders	7437383.32	Cr	0.00		0.00	7437383.32	Cr
1301 MEHUL JAYSUKHLAL DOSHI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	3522000.00	Cr	0.00		1000000.00	4522000.00	Cr
1301 NAND KISHOR KUMAR	BUILDING D	Advance to Flatholders	7537384.00	Cr	0.00		0.00	7537384.00	Cr
1301 NAVIN JAIBHAGWAN GOYAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	8224572.00	Cr	0.00		0.00	8224572.00	Cr
1302 AISHWARYA VIJAY MUDHOLKAR	BUILDING E	Advance to Flatholders	7531880.99	Cr	0.00		0.00	7531880.99	Cr
1302 JITENDRA BABULAL LALWANI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	13840000.00	Cr	0.00		0.00	13840000.00	Cr
1302 PUSHPA SHAMRAO KAMBLE	BUILDING D	Advance to Flatholders	6695355.80	Cr	0.00		0.00	6695355.80	Cr
1302 SUHAS SADASHIV SHIRKE	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	10092000.00	Cr	0.00		0.00	10092000.00	Cr

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1303 BIRAJDAR ASHWINI SUBHASH	BUILDING D	Advance to Flatholders	5613063.34	Cr	0.00		0.00		5613063.34	Cr
1303 MANJULA MOHANLAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	10717020.83	Cr	0.00		0.00		10717020.83	Cr
1303 SANJAY MADHAV TABIB	BUILDING E	Advance to Flatholders	5880497.32	Cr	0.00		0.00		5880497.32	Cr
1303 SANTOSH BABULAL NAHAR & OTHERS	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	892857.14	Cr	0.00		0.00		892857.14	Cr
1304 ASHISH SHRIVALLABH PETHKAR	BUILDING D	Advance to Flatholders	4995821.50	Cr	0.00		0.00		4995821.50	Cr
1304 CHETAN PRAKASH BAFNA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	2533466.00	Cr	0.00		371490.51		2904956.51	Cr
1304 SUNITA MALLIKARJUN ATNURKAR	B BLDG TOWER	Advance to Flatholders	2247690.00	Cr	0.00		0.00		2247690.00	Cr
1304 UMESH GORAKSHNATH BOMBALE	BUILDING E	Advance to Flatholders	5430270.20	Cr	0.00		0.00		5430270.20	Cr
1305 PRASHANT NANDARAM JAMDAR	BUILDING E	Advance to Flatholders	7745687.62	Cr	0.00		0.00		7745687.62	Cr
1305 SHUBHAM PRAFULL BHALGATIYA	BUILDING D	Advance to Flatholders	7519742.20	Cr	0.00		0.00		7519742.20	Cr
1306 NAVNATH SHIVAJI BAGADE	BUILDING E	Advance to Flatholders	8260438.15	Cr	0.00		427400.00		8687838.15	Cr
1306 PRANALI SHIVAJIRAO GAME	BUILDING D	Advance to Flatholders	7824687.14	Cr	0.00		0.00		7824687.14	Cr
1307 DATTATRAY SONYABAPU VADGHULE	BUILDING D	Advance to Flatholders	5383283.78	Cr	0.00		0.00		5383283.78	Cr
1307 MUKESH SOLANKI	BUILDING E	Advance to Flatholders	5297295.98	Cr	0.00		0.00		5297295.98	Cr
1308 LAXMI ARVIND HASWANI	BUILDING E	Advance to Flatholders	5297295.94	Cr	0.00		300000.00		5597295.94	Cr
1308 SUCHITRA RAHUL LUNGE	BUILDING D	Advance to Flatholders	5613064.46	Cr	0.00		0.00		5613064.46	Cr
1401 DEEKSHA SAGGI	BUILDING E	Advance to Flatholders	6960304.38	Cr	0.00		577080.00		7537384.38	Cr
1401 JITESH MAHAVEER KATARIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13730431.12	Cr	0.00		427368.12		14157799.24	Cr
1401 KISHOR JETHMAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	1080063.00	Dr	0.00		0.00		1080063.00	Dr
1401 RAJESH JAIBHAGWAN GOYAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	8284859.00	Cr	0.00		0.00		8284859.00	Cr
1401 SANJAY SAMBHAJI NAALE	BUILDING D	Advance to Flatholders	7269956.26	Cr	0.00		0.00		7269956.26	Cr
1402 BALCHAND RIKABCHAND OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5943654.00	Cr	0.00		0.00		5943654.00	Cr
1402 DEEPALI RAJSHEKHAR PATIL	B BLDG TOWER	Advance to Flatholders	0.30	Dr	0.00		0.00		0.30	Dr
1402 HARSHAL SURESH SAKHARIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	17319643.72	Cr	0.00		1415191.69		18734835.41	Cr
1402 PRANAY YADAVRAO WAGHAYE	BUILDING D	Advance to Flatholders	7221956.00	Cr	0.00		0.00		7221956.00	Cr
1402 SHASHANK SURESH SATHE	BUILDING E	Advance to Flatholders	7393384.00	Cr	0.00		0.00		7393384.00	Cr
1403 BHAVRI KEWAL MODI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	3532200.00	Cr	0.00		2821.00		3535021.00	Cr
1403 KANDIKATTU VEERA VENKATA SATYANARAYANA	BUILDING E	Advance to Flatholders	4858164.24	Cr	0.00		0.00		4858164.24	Cr
1403 YOGESH NARENDRA BHAGAT	BUILDING D	Advance to Flatholders	5535091.42	Cr	0.00		311854.30		5846945.72	Cr
1404 AARTI SUBHASH SHEDGE	BUILDING E	Advance to Flatholders	5880495.96	Cr	0.00		0.00		5880495.96	Cr
1404 ALPESH J.PATEL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	931177.88	Cr	0.00		190781.40		1121959.28	Cr
1404 AMOL SHRIKRISHNA ZALKE	BUILDING D	Advance to Flatholders	5609330.30	Cr	0.00		0.00		5609330.30	Cr
1404 APARNA YOGESH WABLE	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	4140999.36	Cr	0.00		0.00		4140999.36	Cr
1405 RAHUL VILASRAO THOKAL	BUILDING E	Advance to Flatholders	7225611.54	Cr	0.00		0.00		7225611.54	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
1405 RANJIT BABANRAO DESAI	B BLDG TOWER	Advance to Flatholders	2810268.40	Cr	0.00		0.00		2810268.40	Cr
1405 SAURABH VIKAS KOLAWALE	BUILDING D	Advance to Flatholders	7537383.74	Cr	0.00		0.00		7537383.74	Cr
1406 PRATIK PRASHANT PACHANGE	BUILDING D	Advance to Flatholders	7824687.28	Cr	0.00		0.00		7824687.28	Cr
1406 RANJIT BABANRAO DESAI	B BLDG TOWER	Advance to Flatholders	4397274.40	Cr	0.00		0.00		4397274.40	Cr
1406 VATSAL AJITKUMAR CHHAG	BUILDING E	Advance to Flatholders	7824687.62	Cr	0.00		0.00		7824687.62	Cr
1407 ANKIT RAMESH DENGRE	BUILDING D	Advance to Flatholders	5613050.90	Cr	0.00		0.00		5613050.90	Cr
1407 RUTUJA RAJKUMAR ANDHALE	BUILDING E	Advance to Flatholders	5736496.32	Cr	0.00		0.00		5736496.32	Cr
1408 SHEETAL VIVEK HARNE	BUILDING E	Advance to Flatholders	5736495.60	Cr	0.00		0.00		5736495.60	Cr
1408 VIJAYA RAJESH CHAVAN	BUILDING D	Advance to Flatholders	5083313.78	Cr	0.00		0.00		5083313.78	Cr
15 GANESH HIRAMAN BADHE	GANGA ARCADIA A BLDG	Advance to Flatholders	273600.00	Cr	0.00		214603.20		488203.20	Cr
15 MANOJ HARAKHCHAND GANDHI	BUILDING F	Advance to Flatholders	418774.52	Cr	0.00		0.00		418774.52	Cr
15 RAVIRAJ GANGAPRASAD THANVI	GANGA ALTUS SHOPS	Advance to Flatholders	71340.52	Dr	0.00		0.00		71340.52	Dr
1501 JUGNU DOSI	BUILDING E	Advance to Flatholders	6960353.90	Cr	0.00		0.00		6960353.90	Cr
1501 PRASHANT MOTILAL SHARMA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	10551624.23	Cr	0.00		4033080.37		14584704.60	Cr
1501 PRASHANT RAJENDRA MAJALKAR	BUILDING D	Advance to Flatholders	7269955.76	Cr	0.00		0.00		7269955.76	Cr
1501 SUVARNA ANIL SHETIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14067200.00	Cr	17305200.00		4552000.00		1314000.00	Cr
1501 UMESH RAMESH JAIN (MANDOT)	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	1314000.00	Dr	0.00		0.00		1314000.00	Dr
1502 AKSHAY CHANDRABHAN POHANE	BUILDING E	Advance to Flatholders	7537384.38	Cr	0.00		0.00		7537384.38	Cr
1502 MEENAKSHI HARISH DESH Mukh	B BLDG TOWER	Advance to Flatholders	44.00	Cr	0.00		0.00		44.00	Cr
1502 RUPANG PROPERTIES PRIVATE LIMITED	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	15990000.64	Cr	0.00		0.00		15990000.64	Cr
1502 SARVESH KUMAR RAJ SWAROOP MISHRA	BUILDING D	Advance to Flatholders	986977.60	Cr	0.00		0.00		986977.60	Cr
1502 VIJAYKUMAR GANESHMAL SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14989999.04	Cr	0.00		192322.98		15182322.02	Cr
1503 DEEPAK NARAYAN PARDESHI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5707750.76	Cr	0.00		144347.62		5852098.38	Cr
1503 SHANTULI SHRIKANT BAG	BUILDING E	Advance to Flatholders	5736495.22	Cr	0.00		0.00		5736495.22	Cr
1503 SHWETA SUNIL NERLEKAR	B BLDG TOWER	Advance to Flatholders	3596159.00	Cr	0.00		0.00		3596159.00	Cr
1503 VISHAL KHOSLA	BUILDING D	Advance to Flatholders	5564987.20	Cr	0.00		0.00		5564987.20	Cr
1504 NAVIN RAJARAM JADHAV	BUILDING D	Advance to Flatholders	5565068.24	Cr	0.00		0.00		5565068.24	Cr
1504 PRATIBHA SHANKAR JAMDAR	BUILDING E	Advance to Flatholders	5430270.90	Cr	0.00		0.00		5430270.90	Cr
1504 RASHMITA MANOJ OSWAL	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	6000000.00	Cr	4530000.00		10530000.00		12000000.00	Cr
1504 VIKESH CHANDULAL KHANT	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7091498.00	Cr	0.00		210319.00		7301817.00	Cr
1505 ARPIT GUPTA	BUILDING E	Advance to Flatholders	8260638.15	Cr	0.00		584894.95		8845533.10	Cr
1505 SACHIN VASANTRAO BARAWKAR	BUILDING D	Advance to Flatholders	7509900.02	Cr	0.00		0.00		7509900.02	Cr
1506 GIRISH SURESH SHITOLE	BUILDING D	Advance to Flatholders	7889688.32	Cr	0.00		0.00		7889688.32	Cr
1506 SOMESH DILIP PAWAR	BUILDING E	Advance to Flatholders	4780540.78	Cr	0.00		0.00		4780540.78	Cr
1507 PRAVIN RAMBHAU PANDE	BUILDING D	Advance to Flatholders	5083314.86	Cr	0.00		0.00		5083314.86	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
1507 RITA IMMANUEL KATAWATI	BUILDING E	Advance to Flatholders	5341620.70	Cr	0.00		442875.30	5784496.00	Cr
1508 ADITI UTTAMKUMAR SHENDE	BUILDING D	Advance to Flatholders	5565065.02	Cr	0.00		0.00	5565065.02	Cr
1508 SWASTI MISHRA	BUILDING E	Advance to Flatholders	5297295.70	Cr	0.00		439200.00	5736495.70	Cr
154 MADHURI GAJANAN KHAN	BUILDING E	Advance to Flatholders	95240.00	Cr	0.00		0.00	95240.00	Cr
154 Vinod Borade	BUILDING D	Advance to Flatholders	551428.00	Cr	0.00		0.00	551428.00	Cr
16 SANJAY SHANTILAL SANGHAVI	GANGA ARCADIA A BLDG	Advance to Flatholders	40840.20	Dr	0.00		0.00	40840.20	Dr
16,17,18,19,20,21,22 & 23 RITU GARG	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	495322.00	Cr	0.00		0.00	495322.00	Cr
1601 GOPAL MANGAL TAMBOLI	BUILDING D	Advance to Flatholders	51000.00	Cr	0.00		0.00	51000.00	Cr
1601 LATA MANOJ SHAH	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	11071744.52	Cr	0.00		2523536.53	13595281.05	Cr
1601 NEELAM AJAYKUMAR MISHRA	BUILDING D	Advance to Flatholders	276869.22	Dr	0.00		0.00	276869.22	Dr
1601 PRASHANT HASMUKHLAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13868054.88	Cr	0.00		763673.53	14631728.41	Cr
1601 PRASHANT PRAKASHRAO NAIKWADE	BUILDING E	Advance to Flatholders	7441383.68	Cr	0.00		0.00	7441383.68	Cr
1602 AJIT NEMICHAND LODHA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	13968749.68	Cr	0.00		1029600.00	14998349.68	Cr
1602 RAJASHREE VIKAS PATIL	BUILDING E	Advance to Flatholders	6960303.84	Cr	0.00		577081.26	7537385.10	Cr
1602 SACHIN RAMESH SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5017595.76	Cr	0.00		163973.25	5181569.01	Cr
1602 VIJAY KUMAR	BUILDING D	Advance to Flatholders	7221957.44	Cr	0.00		0.00	7221957.44	Cr
1603 KANDARKAR HARSHVARDHAN HUKUMDHAND	BUILDING E	Advance to Flatholders	5430270.46	Cr	0.00		450225.54	5880496.00	Cr
1603 MANJIT KUMAR BHURIYA	BUILDING D	Advance to Flatholders	5592401.22	Cr	0.00		0.00	5592401.22	Cr
1603 SUNIL SUVALAL SHINGVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14513250.00	Cr	0.00		2000000.00	16513250.00	Cr
1604 DEEPAK VINAYAK BOROLE	BUILDING D	Advance to Flatholders	5159279.50	Cr	0.00		0.00	5159279.50	Cr
1604 MOHAMMAD ILIYAS LALMOHAMMAD HANNURE	BUILDING E	Advance to Flatholders	5430270.00	Cr	0.00		0.00	5430270.00	Cr
1604 SONALI JITENDRA FULFAGAR	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	4440000.00	Cr	0.00		3609507.87	8049507.87	Cr
1605 DINESH OMKARLAL KHANNA	B BLDG TOWER	Advance to Flatholders	9305.00	Cr	0.00		0.00	9305.00	Cr
1605 MALLIKARJUN SIDRAM ATNURKAR	BUILDING D	Advance to Flatholders	221999.50	Dr	0.00		0.00	221999.50	Dr
1605 VINAY DAMODAR SONAWANE	BUILDING E	Advance to Flatholders	8845532.19	Cr	0.00		0.00	8845532.19	Cr
1606 AKASH MAITY	BUILDING D	Advance to Flatholders	7742807.90	Cr	0.00		0.00	7742807.90	Cr
1606 DREAMTREE EXPERIENCE	BUILDING E	Advance to Flatholders	0.00	Dr	426809.66		95238.10	331571.56	Dr
1607 SANTOSH MOTILAL KUMBHAR	BUILDING D	Advance to Flatholders	5183312.85	Cr	0.00		0.00	5183312.85	Cr
1607 SHARMILA UDAY HIWALE	BUILDING E	Advance to Flatholders	5736496.20	Cr	0.00		0.00	5736496.20	Cr
1608 AKSHAY GANGADHAR KOGADE	BUILDING D	Advance to Flatholders	5594461.72	Cr	0.00		0.00	5594461.72	Cr
1608 KARUNA VIJAY GOMSALE	BUILDING E	Advance to Flatholders	4857894.28	Cr	0.00		878600.00	5736494.28	Cr
17 PRADNYA RAMESH SONALE	GBH TOWERS SHOP	Advance to Flatholders	44642.00	Cr	0.00		0.00	44642.00	Cr
17 SONAL VISHAL THAKORE	BUILDING E	Advance to Flatholders	98375.14	Dr	0.00		4065875.14	3967500.00	Cr
1701 BHAVIK ASHOK NAHAR	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	612142.86		4857142.84	4244999.98	Cr
1701 GAUTAM KUMAR	BUILDING E	Advance to Flatholders	7653749.50	Cr	0.00		0.00	7653749.50	Cr
1701 KAMAL SOPAN MANE	BUILDING D	Advance to Flatholders	7589918.18	Cr	0.00		0.00	7589918.18	Cr
1701 KISHOR HASTIMAL LALWANI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12737713.50	Cr	0.00		0.00	12737713.50	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
1701 MAHENDRA ONKARMAL NIBJIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	19968681.99	Cr	0.00		1685570.99	21654252.98	Cr
1702 KHUSHBOO VIPUL JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	14428899.10	Cr	0.00		1142857.14	15571756.24	Cr
1702 MEENA RAJENDRA BORA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	14765000.00	Cr	0.00		0.00	14765000.00	Cr
1702 VARSHA AKSHAYKUMAR SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8906939.60	Cr	0.00		0.00	8906939.60	Cr
1703 SAROJ MAHENDRA NIBJIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	9383110.00	Cr	0.00		0.00	9383110.00	Cr
1703 SHAH KAZIM HUSSAIN WAJID ALI	BUILDING D	Advance to Flatholders	5621954.44	Cr	0.00		0.00	5621954.44	Cr
1703 SIDDHANT BHALCHANDRA BOLLU	BUILDING E	Advance to Flatholders	5704072.22	Cr	0.00		0.00	5704072.22	Cr
1704 HEENA AMIT JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	2963381.40	Dr	0.00		0.00	2963381.40	Dr
1704 LAXMAN VANECHAND KHADELWAL	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	321442.86		7857142.86	7535700.00	Cr
1704 PRAVINKUMAR SUDHAKAR RASAL	BUILDING E	Advance to Flatholders	5970320.04	Cr	0.00		0.00	5970320.04	Cr
1704 SANKETKUMAR MOHANIRAJ SHINGTE	BUILDING D	Advance to Flatholders	5606233.42	Cr	0.00		0.00	5606233.42	Cr
1705 PANKAJ KIRAN DHABEKAR	BUILDING D	Advance to Flatholders	7803879.58	Cr	0.00		0.00	7803879.58	Cr
1705 SONALI SAGAR YEWALE	BUILDING E	Advance to Flatholders	8260437.81	Cr	0.00		672848.70	8933286.51	Cr
1706 SUBHAMOY KAR	BUILDING D	Advance to Flatholders	7832038.02	Cr	0.00		0.00	7832038.02	Cr
1706 SWATI UMESH GHIYA	BUILDING E	Advance to Flatholders	0.00	Dr	337514.84		5495238.12	5157723.28	Cr
1707 HRISHIKESH SANJAY KULKARNI	BUILDING D	Advance to Flatholders	5702893.02	Cr	11881.02		249500.00	5940512.00	Cr
1707 RAHUL BANDU WAGHMODE	BUILDING E	Advance to Flatholders	5970336.22	Cr	0.00		0.00	5970336.22	Cr
1708 ANIL JALBA SURYAWAD	BUILDING E	Advance to Flatholders	5874321.02	Cr	0.00		0.00	5874321.02	Cr
1708 PRASHANT DADARAO TANGDE	BUILDING D	Advance to Flatholders	5516340.60	Cr	0.00		0.00	5516340.60	Cr
1801 KAILAS JAWAHAR VAKHARIA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7584092.00	Cr	0.00		0.00	7584092.00	Cr
1801 MITESH RAJNIKANT KOTHARI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	14944567.12	Cr	0.00		365362.65	15309929.77	Cr
1801 SMITA S. KARVE	BUILDING E	Advance to Flatholders	7653592.56	Cr	0.00		0.00	7653592.56	Cr
1801 YASH MUKESH GUPTA	BUILDING D	Advance to Flatholders	202960.10	Dr	0.00		0.00	202960.10	Dr
1802 AMAN SAKHARIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	17321428.58	Cr	0.00		1757762.19	19079190.77	Cr
1802 DEEPAK ANANDRAO PILLAY	BUILDING D	Advance to Flatholders	7338335.08	Cr	0.00		0.00	7338335.08	Cr
1802 KUSUMLATA ASHOK JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	104895.00	Cr	0.00		0.00	104895.00	Cr
1802 NARENDRA RAYESHAM GUNDELI	BUILDING E	Advance to Flatholders	7625859.24	Cr	0.00		0.00	7625859.24	Cr
1802 RASIKA RUSHIKESH SONAWANE	B BLDG TOWER	Advance to Flatholders	513314.00	Dr	0.00		0.00	513314.00	Dr
1803 ANNASAHIB BABURAO PAATIL	BUILDING D	Advance to Flatholders	5654892.10	Cr	0.00		0.00	5654892.10	Cr
1803 ASHA VINOD OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5612000.00	Dr	0.00		0.00	5612000.00	Dr
1803 CHAKRAPANI SIRIVELLA	BUILDING E	Advance to Flatholders	5389193.00	Cr	0.00		0.00	5389193.00	Cr
1803 KAMAL BHARAT BORANNA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	6861999.96	Cr	0.00		0.00	6861999.96	Cr
1804 ASMITA NISHANT JANBODHKAR	BUILDING E	Advance to Flatholders	5513217.90	Cr	0.00		457103.00	5970320.90	Cr
1804 JAWANMAL CHHOGALALJI JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	3994000.00	Cr	0.00		0.00	3994000.00	Cr
1804 MOHIT ASHOK VORA	B BLDG TOWER	Advance to Flatholders	3789391.00	Cr	0.00		0.00	3789391.00	Cr
1804 YOGESH SURESH RODI	BUILDING D	Advance to Flatholders	5654895.82	Cr	0.00		0.00	5654895.82	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
1805 SHIVPUJAN TIWARI	BUILDING E	Advance to Flatholders	7875372.62	Cr	0.00		445000.00	8320372.62	Cr
1805 SUNITA SACHIN GHOLAP	BUILDING D	Advance to Flatholders	7804180.10	Cr	0.00		0.00	7804180.10	Cr
1806 ABHISHEK SAKHARAM KECHALE	BUILDING E	Advance to Flatholders	7279900.92	Cr	0.00		100000.00	7379900.92	Cr
1806 SADGURU NARASHAM MAHARAJ	BUILDING D	Advance to Flatholders	7845837.82	Cr	0.00		0.00	7845837.82	Cr
1807 JAYKUMAR DATTATRAY GAIKWAD	BUILDING D	Advance to Flatholders	5702891.66	Cr	0.00		0.00	5702891.66	Cr
1807 PRIYANKA AMAR CHANDANSHIVE	BUILDING E	Advance to Flatholders	5513217.20	Cr	0.00		0.00	5513217.20	Cr
1808 ANJALI AVINASH LOTKE	BUILDING E	Advance to Flatholders	5826320.04	Cr	0.00		0.00	5826320.04	Cr
1808 SANGITA SURESH MARATHE	BUILDING D	Advance to Flatholders	5970320.68	Cr	0.00		0.00	5970320.68	Cr
185 Sanketkumar Mohaniraj Shingate	Advance to Flatholders	Advance to Flatholders	48572.00	Cr	0.00		0.00	48572.00	Cr
19 DEEPAK PRAKASH AGRAWAL	BUILDING F	Advance to Flatholders	402709.52	Cr	0.00		0.00	402709.52	Cr
19 SMITA SACHIN BHALERAO	GANGA ALTUS SHOPS	Advance to Flatholders	5943838.10	Cr	0.10		0.00	5943838.00	Cr
1901 DINESH BABAN SATELKAR	BUILDING E	Advance to Flatholders	7039869.16	Cr	0.00		300000.00	7339869.16	Cr
1901 HASMUKH JAWAHAR VAKHARIA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7404388.00	Cr	0.00		0.00	7404388.00	Cr
1901 KANWAL PRASANNA BELVALKAR	BUILDING D	Advance to Flatholders	7653764.80	Cr	0.00		0.00	7653764.80	Cr
1901 NITESH MATHURBHAI MAKWANA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	23316990.00	Cr	0.00		1094053.45	24411043.45	Cr
1901 SHRADDHA SUNNY SHAH	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	12776549.98	Cr	0.00		0.00	12776549.98	Cr
1902 GANESH KRUSHNA PARDESHI	B BLDG TOWER	Advance to Flatholders	7100170.00	Cr	0.00		0.00	7100170.00	Cr
1902 HARSHKUMAR SURESHCHAND KOTHARI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	3734000.00	Cr	0.00		867388.04	4601388.04	Cr
1902 MAHENDRA AMANCHAND KHATRI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	18315814.00	Cr	0.00		4878338.97	23194152.97	Cr
1902 SIDDHESH VIJAY SATELKAR	BUILDING E	Advance to Flatholders	6481782.28	Cr	0.00		1171982.00	7653764.28	Cr
1903 GANESH DHARMA BHUJBAL	BUILDING E	Advance to Flatholders	5545674.00	Cr	0.00		200000.00	5745674.00	Cr
1903 ROHIT VINOD OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7140000.00	Dr	0.00		0.00	7140000.00	Dr
1903 SHASHIKANT SURYAKANT KOTWAL	B BLDG TOWER	Advance to Flatholders	449936.00	Cr	0.00		0.00	449936.00	Cr
1903 VILAS RAOSAHEB SHIRSATH	BUILDING D	Advance to Flatholders	5654892.16	Cr	0.00		0.00	5654892.16	Cr
1904 ASHISH ASHOK SIROYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14445143.00	Cr	0.00		403158.67	14848301.67	Cr
1904 SANKET BABASAHEB KALE	BUILDING E	Advance to Flatholders	5513233.14	Cr	0.00		0.00	5513233.14	Cr
1904 UTKARSH KUMAR	BUILDING D	Advance to Flatholders	5654893.72	Cr	0.00		0.00	5654893.72	Cr
1905 AKANKSHA SONKER	BUILDING E	Advance to Flatholders	7206395.42	Cr	0.00		0.00	7206395.42	Cr
1905 SONALI GANESH SATELKAR	BUILDING D	Advance to Flatholders	7653764.86	Cr	0.00		0.00	7653764.86	Cr
1906 DATTATRAYA BHARAT PATIL	BUILDING D	Advance to Flatholders	7724624.82	Cr	0.00		0.00	7724624.82	Cr
1906 KUMAR GAURAV	BUILDING E	Advance to Flatholders	8260438.15	Cr	0.00		0.00	8260438.15	Cr
1906 REKHA RAJU HEGDE	B BLDG TOWER	Advance to Flatholders	65359.00	Cr	0.00		0.00	65359.00	Cr
1907 KRISHNA NITIN MUKKAWAR	BUILDING D	Advance to Flatholders	5702977.80	Cr	0.00		0.00	5702977.80	Cr
1907 SANJAY BHANAWAT	BUILDING E	Advance to Flatholders	5648569.96	Cr	0.00		250000.00	5898569.96	Cr
1908 BIPIN NARAYAN SAWANT	BUILDING E	Advance to Flatholders	5380242.02	Cr	0.00		0.00	5380242.02	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
1908 SWAPNIL SHRIKANT PANDHARE	BUILDING D	Advance to Flatholders	5905019.48	Cr	0.00		0.00		5905019.48	Cr
2 MEGHA VINAYAK KAMANAHALLI	BUILDING D	Advance to Flatholders	100000.00	Cr	0.00		0.00		100000.00	Cr
2 NANDINI NAMDEO YANBHAR	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	42000.00	Cr	0.00		0.00		42000.00	Cr
2 TUSHAR NATWARLAL BHANUSHALI	GANGA ARCADIA A BLDG	Advance to Flatholders	300000.00	Cr	0.00		429343.20		729343.20	Cr
2001 ARINDAM ADAK	BUILDING D	Advance to Flatholders	7797764.40	Cr	0.00		0.00		7797764.40	Cr
2001 PRASHANT KISHANRAO AMBHURE	BUILDING E	Advance to Flatholders	7067858.62	Cr	0.00		585995.54		7653854.16	Cr
2001 RAKHI SURESH NAGORI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	22162200.00	Cr	0.00		319623.20		22481823.20	Cr
2002 ABHIJIT EKANATH MAHAJAN	BUILDING E	Advance to Flatholders	7653764.68	Cr	0.00		0.00		7653764.68	Cr
2002 HIRAL SURESH NAGORI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	16901800.00	Cr	0.00		1110833.72		18012633.72	Cr
2002 MANAV ANANT PAIGUDE	B BLDG TOWER	Advance to Flatholders	6273808.00	Cr	0.00		0.00		6273808.00	Cr
2002 NIRMALA PARASMAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12043200.00	Cr	0.00		676567.85		12719767.85	Cr
2002 PRANJALI SANDIPAN AUTANE	BUILDING D	Advance to Flatholders	7653763.86	Cr	0.00		0.00		7653763.86	Cr
2003 BINODKUMAR RATANLAL DUGAR	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	1102000.00	Cr	0.00		2570000.00		3672000.00	Cr
2003 PARESH ANIL JADHAV	BUILDING D	Advance to Flatholders	5636389.82	Cr	0.00		0.00		5636389.82	Cr
2003 PRASAD MADHUKAR PATIL	BUILDING E	Advance to Flatholders	5508402.04	Cr	0.00		150000.00		5658402.04	Cr
2003 REKHA SHAHAJIRAO GALGATE	B BLDG TOWER	Advance to Flatholders	158514.00	Cr	0.00		0.00		158514.00	Cr
2004 KARAN NANIK HOONDLANI	BUILDING D	Advance to Flatholders	5684344.84	Cr	0.00		0.00		5684344.84	Cr
2004 MAHESH DAYALAL SHARMA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13335998.00	Cr	0.00		292860.82		13628858.82	Cr
2004 RATANLAL SUJANMAL DUGAR	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	2499009.36	Cr	0.00		1500000.00		3999009.36	Cr
2004 VIJAY BALKRISHNA THORAT	BUILDING E	Advance to Flatholders	5970320.50	Cr	0.00		0.00		5970320.50	Cr
2005 PRADEEP SAVITA	BUILDING D	Advance to Flatholders	7191840.26	Cr	0.00		0.00		7191840.26	Cr
2005 SAMBHAJI BHAGWAN RAWOOL	BUILDING E	Advance to Flatholders	8394912.22	Cr	0.00		594625.00		8989537.22	Cr
2006 PRIYA SINGH PARIHAR	BUILDING D	Advance to Flatholders	8027479.18	Cr	0.00		0.00		8027479.18	Cr
2006 SHREYA SHRIKANT MUJUMDAR	BUILDING E	Advance to Flatholders	8845533.54	Cr	0.00		0.00		8845533.54	Cr
2007 SANDEEP SHARMA	BUILDING D	Advance to Flatholders	5702893.80	Cr	0.00		0.00		5702893.80	Cr
2007 TUKARAM PARAJI PAWAR	BUILDING E	Advance to Flatholders	5380242.00	Cr	0.00		446078.00		5826320.00	Cr
2008 HARSHAL SOOD	BUILDING D	Advance to Flatholders	5702892.92	Cr	0.00		0.00		5702892.92	Cr
2008 VARSHA HEMANT DESHPANDE	BUILDING E	Advance to Flatholders	5513216.90	Cr	0.00		457103.00		5970319.90	Cr
201 ABHIRUCHI JEEVANPRAKASH KULKARNI	BUILDING D	Advance to Flatholders	6665780.60	Cr	0.00		0.00		6665780.60	Cr
201 AJIT GHANSHYAM SHAH	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	17615823.78	Cr	0.00		144578.52		17760402.30	Cr
201 GAURAV PURUSHOTTAM PATHAK	BUILDING E	Advance to Flatholders	6504898.18	Cr	0.00		539323.00		7044221.18	Cr
201 KISHOR CHANDULAL MANDVIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7774843.00	Cr	0.00		0.00		7774843.00	Cr
201 SHIVAAY INVESTMENTS	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	418000.64	Dr	0.00		0.00		418000.64	Dr
201 WASIM KAMBOO	GANGA ARCADIA C BLDG	Advance to Flatholders	89064.00	Cr	0.00		0.00		89064.00	Cr
202 BALCHAND RIKABCHAND OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	11200640.00	Cr	0.00		0.00		11200640.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
202 DHANRAJ LEKHRAO	GANGA ARCADIA C BLDG	Advance to Flatholders	7205059.94	Cr	0.00		0.00		7205059.94	Cr
202 KUMBHARAM HADURAM SUTHAR	BUILDING D	Advance to Flatholders	136284.00	Dr	0.00		0.00		136284.00	Dr
202 MAGANLAL CHUNILAL SURANA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	9826725.00	Cr	0.00		829868.10		10656593.10	Cr
203 ADITI SAMEER KOKANE	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	13420.00	Cr	0.00		0.00		13420.00	Cr
203 JAMEER ABDUL MULANI	BUILDING E	Advance to Flatholders	5467019.58	Cr	0.00		0.00		5467019.58	Cr
203 NASEEM MAJEED SHAIKH	GANGA ARCADIA C BLDG	Advance to Flatholders	49360.00	Cr	0.00		0.00		49360.00	Cr
203 VIJAY MOHANRAO EDAKE	BUILDING D	Advance to Flatholders	5325437.60	Cr	0.00		0.00		5325437.60	Cr
203 VILAS KHEMACHAND SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12781448.00	Cr	0.00		26750.00		12808198.00	Cr
204 NASEEM MAJEED SHAIKH	GANGA ARCADIA C BLDG	Advance to Flatholders	49360.00	Cr	0.00		0.00		49360.00	Cr
204 PUKHRAJ TARACHAND SANGHVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13720436.00	Cr	0.00		0.00		13720436.00	Cr
204 ROHIDAS MOTIRAM BARANDWAL	BUILDING D	Advance to Flatholders	5284561.72	Cr	0.00		0.00		5284561.72	Cr
204 ROHINI SANDIP ASAWALE	BUILDING E	Advance to Flatholders	5466499.18	Cr	0.00		0.00		5466499.18	Cr
205 DIGVIJAY SINGH SHAKTAWAT	BUILDING D	Advance to Flatholders	7613397.66	Cr	0.00		0.00		7613397.66	Cr
205 MANJIRI SUBODH SHET	B BLDG TOWER	Advance to Flatholders	3848966.00	Cr	0.00		0.00		3848966.00	Cr
205 VIJAYKUMAR GANGADHAR MUDHOLKAR	BUILDING E	Advance to Flatholders	7188220.21	Cr	0.00		0.00		7188220.21	Cr
205 VINOD GANGABHISHAN LAHOTI	GANGA ARCADIA C BLDG	Advance to Flatholders	6728880.00	Cr	0.00		0.00		6728880.00	Cr
206 BANDANA MRITYUNJAY TIWARI	BUILDING D	Advance to Flatholders	7053689.98	Cr	0.00		0.00		7053689.98	Cr
206 NITIN ASHOK BADE	GANGA ARCADIA C BLDG	Advance to Flatholders	4890130.00	Cr	0.00		0.00		4890130.00	Cr
206 SHRIKANT MOTILAL WANI	BUILDING E	Advance to Flatholders	7173933.90	Cr	0.00		0.00		7173933.90	Cr
207 AJAYKUMAR BAPUSO PATIL	BUILDING E	Advance to Flatholders	5048453.64	Cr	0.00		0.00		5048453.64	Cr
207 AKSHAY ANIL RUDRAWAR	GANGA ARCADIA C BLDG	Advance to Flatholders	5029000.00	Cr	0.00		0.00		5029000.00	Cr
207 SULTAN NAWAB KHAN	BUILDING D	Advance to Flatholders	5284560.02	Cr	0.00		0.00		5284560.02	Cr
208 JENNIFER MORAIS	BUILDING E	Advance to Flatholders	5467020.90	Cr	0.00		0.00		5467020.90	Cr
208 NARENDRA NAMDEO SHENDE	GANGA ARCADIA C BLDG	Advance to Flatholders	63465.00	Cr	0.00		0.00		63465.00	Cr
208 SANTOSH KISAN PUJARI	BUILDING D	Advance to Flatholders	5284559.00	Cr	0.00		0.00		5284559.00	Cr
209 NASEEM MAJEED SHAIKH	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	59360.00	Cr	0.00		0.00		59360.00	Cr
21 SHITAL MUKUND SAVNERKAR	GANGA ALTUS SHOPS	Advance to Flatholders	6630508.48	Cr	0.00		0.00		6630508.48	Cr
210 NASEEM MAJEED SHAIKH	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	59360.00	Cr	0.00		0.00		59360.00	Cr
2101 DINESH RAMESH BHAMARE	BUILDING E	Advance to Flatholders	7575245.42	Cr	0.00		194902.00		7770147.42	Cr
2101 ROSHAN SURESH OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14185707.00	Cr	1089836.00		4904129.00		18000000.00	Cr
2101 SACHIN CHIMANLAL RATHOD	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	9101000.00	Cr	0.00		1200000.00		10301000.00	Cr
2101 VISHWAJEET VITHALRAO KALE	BUILDING D	Advance to Flatholders	7770146.86	Cr	0.00		0.00		7770146.86	Cr
2102 JYOTI RAMCHANDRA GAIKWAD	BUILDING E	Advance to Flatholders	7770148.62	Cr	0.00		0.00		7770148.62	Cr
2102 NIRMAL LALIT SHETIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	23454000.64	Cr	0.00		0.00		23454000.64	Cr
2102 SUNITA AMIT SHIROLKAR	BUILDING D	Advance to Flatholders	324273.52	Dr	0.00		0.00		324273.52	Dr
2102 VISHESH NIRMAL JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	940000.00	Cr	0.00		0.00		940000.00	Cr
2103 HOLD IMRAN ZUBER SHAIKH	BUILDING E	Advance to Flatholders	23809.52	Cr	0.00		0.00		23809.52	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
2103 SANDEEP KEWAL MODI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	7052000.04	Cr	0.00	0.00	7052000.04	Cr	
2104 HOLD IMRAN ZUBER SHAIKH	BUILDING E	Advance to Flatholders	23809.52	Cr	0.00	0.00	23809.52	Cr	
2104 JEEVAN SUBHASH BARGUJE	BUILDING D	Advance to Flatholders	5792215.10	Cr	0.00	0.00	5792215.10	Cr	
2104 KAVITA SANDEEP OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15046560.64	Cr	0.00	28751.85	15075312.49	Cr	
2104 SARVESH KUMAR RAJSWAROOP MISHRA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	95238.10	Cr	565238.10	0.00	470000.00	Dr	
2105 SWATI DEVRAO MAGAR	BUILDING D	Advance to Flatholders	7920264.00	Cr	0.00	0.00	7920264.00	Cr	
2105 TUSHAR ARUNRAO MALEKAR	BUILDING E	Advance to Flatholders	8644182.73	Cr	0.00	345350.00	8989532.73	Cr	
2106 ABEL DSOUZA	BUILDING D	Advance to Flatholders	8001051.10	Cr	0.00	0.00	8001051.10	Cr	
2106 RUZZAL BHARATKUMAR MEHTA	BUILDING E	Advance to Flatholders	8445532.22	Cr	0.00	214485.00	8660017.22	Cr	
2107 NILESH SHAHAJI KALE	BUILDING D	Advance to Flatholders	6060148.17	Cr	0.00	0.00	6060148.17	Cr	
2107 SAMUELSELVIN SWAMYDASAN NADAR	BUILDING E	Advance to Flatholders	6060148.88	Cr	0.00	0.00	6060148.88	Cr	
2108 SANGMESHWAR CHANDRAKANT BALURGI	BUILDING E	Advance to Flatholders	6018000.12	Cr	0.00	0.00	6018000.12	Cr	
2108 SNEHAL ASHOK GAIKWAD	BUILDING D	Advance to Flatholders	6060149.36	Cr	0.00	0.00	6060149.36	Cr	
211 SADANAND UDAYSINGH CHAUHAN	GANGA ARCADIA C BLDG	Advance to Flatholders	5086910.00	Cr	0.00	0.00	5086910.00	Cr	
212 TUSHAR SANJAY SAPKAL	GANGA ARCADIA C BLDG	Advance to Flatholders	6053110.00	Cr	0.00	0.00	6053110.00	Cr	
22 ARVIND KUMAR SURI	GANGA ALTUS SHOPS	Advance to Flatholders	4950000.00	Cr	0.00	0.00	4950000.00	Cr	
2201 AKSHAY RAMDAS KAWADE	BUILDING E	Advance to Flatholders	7645051.62	Cr	0.00	499999.50	8145051.12	Cr	
2201 ASHOK HIRACHAND JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14857275.20	Cr	0.00	126881.00	14984156.20	Cr	
2201 KIRAN NAMDEV DHASAL	BUILDING D	Advance to Flatholders	7770146.08	Cr	0.00	0.00	7770146.08	Cr	
2201 SHRIPAL MOHANLAL BHANDARI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	10103063.78	Cr	0.00	0.00	10103063.78	Cr	
2202 CHIRAG DILIP JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	21384000.00	Cr	0.00	23322.00	21407322.00	Cr	
2202 MAYURI KUSHAL PARMAR	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14164576.96	Cr	0.00	1734921.30	15899498.26	Cr	
2203 POOJA RAVINDRA MULAY	BUILDING D	Advance to Flatholders	5744711.58	Cr	0.00	0.00	5744711.58	Cr	
2203 RAJESH LALCHAND JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	11846449.04	Cr	0.00	0.00	11846449.04	Cr	
2203 SWAPNIL VINAYAKRAO GORANTIWAR	BUILDING E	Advance to Flatholders	6337839.20	Cr	0.00	0.00	6337839.20	Cr	
2204 BABLI DEEPAK SONIGRA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17868000.96	Cr	0.00	1403896.90	19271897.86	Cr	
2204 COLIN PEREIRA	BUILDING E	Advance to Flatholders	6257019.58	Cr	0.00	0.00	6257019.58	Cr	
2204 SONAM MISHRA	BUILDING D	Advance to Flatholders	5744719.70	Cr	0.00	0.00	5744719.70	Cr	
2205 ABHISHEK KAUSHIK	BUILDING D	Advance to Flatholders	8937673.19	Cr	0.00	0.00	8937673.19	Cr	
2205 CHAITANYA KASHINATH PATIL	BUILDING E	Advance to Flatholders	8591558.55	Cr	0.00	0.00	8591558.55	Cr	
2206 AKSHAY JAIN	BUILDING E	Advance to Flatholders	8583578.57	Cr	0.00	0.00	8583578.57	Cr	
2206 SHIVAAY INVESTMENTS	BUILDING D	Advance to Flatholders	7887823.79	Cr	0.00	0.00	7887823.79	Cr	
2207 KUMUD RANJAN	BUILDING E	Advance to Flatholders	6060149.50	Cr	0.00	0.00	6060149.50	Cr	
2207 TATYASAHEB LAXMAN MARKAD	BUILDING D	Advance to Flatholders	6204149.10	Cr	0.00	0.00	6204149.10	Cr	
2208 ABHISHEK CHATTERJEE	BUILDING E	Advance to Flatholders	6060148.92	Cr	0.00	0.00	6060148.92	Cr	
2208 SANJAY KAILASHNARAYAN AGARWAL	BUILDING D	Advance to Flatholders	2735217.86	Cr	0.00	0.00	2735217.86	Cr	
23 KEDARI CHANDRAKANT GANPAT	GANGA ALTUS SHOPS	Advance to Flatholders	4288058.98	Cr	0.00	0.00	4288058.98	Cr	
2301 NEMICHAND VISHANRAJ KORIMUTHA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15429200.00	Cr	0.00	2500000.00	17929200.00	Cr	

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
2301 NILESH HIRACHAND SHETE	BUILDING D	Advance to Flatholders	7914148.00	Cr	0.00		0.00		7914148.00	Cr
2301 RAHUL SUDHAKAR DHORE	BUILDING E	Advance to Flatholders	7450539.04	Cr	0.00		320000.00		7770539.04	Cr
2301 SATISH JAYANTILAL SHAH	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	24762600.00	Cr	0.00		2612227.00		27374827.00	Cr
2302 AVINASH VITTHALRAO DHOKALE	BUILDING D	Advance to Flatholders	7308305.00	Cr	0.00		672000.00		7980305.00	Cr
2302 CHANDRASHEKHAR SADANAND KADAM	BUILDING E	Advance to Flatholders	7446842.72	Cr	0.00		0.00		7446842.72	Cr
2302 KISHOR VILAS JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	19581180.50	Cr	0.00		3120627.99		22701808.49	Cr
2302 MANIKLAL TARACHAND SANGHVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13320756.00	Cr	0.00		62441.50		13383197.50	Cr
2303 GHANSHYAM VIJAY BALAPURKAR	BUILDING D	Advance to Flatholders	6060149.00	Cr	0.00		0.00		6060149.00	Cr
2303 SAGAR SHARAD NAGESHWAR	BUILDING E	Advance to Flatholders	6337840.16	Cr	0.00		0.00		6337840.16	Cr
2303 VIKRAM KANTILAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8293599.04	Cr	0.00		0.00		8293599.04	Cr
2304 DEEPIKA HAREN BHAYANI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	4805999.96	Cr	0.00		2986000.00		7791999.96	Cr
2304 RAHUL SURESH SANGHVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13540249.04	Cr	0.00		902279.40		14442528.44	Cr
2304 RAJESH MADHUKARRAO DHUMALE	BUILDING D	Advance to Flatholders	6142074.20	Cr	0.00		0.00		6142074.20	Cr
2305 ABHIJIT NAMDEO PINGLAY	BUILDING D	Advance to Flatholders	7444099.79	Cr	0.00		0.00		7444099.79	Cr
2305 NIKHIL VIVEKANAND BHANDARKAR	BUILDING E	Advance to Flatholders	9083174.21	Cr	0.00		0.00		9083174.21	Cr
2306 PRANAV MANOHAR NICHKAWDE	BUILDING D	Advance to Flatholders	8144836.36	Cr	0.00		0.00		8144836.36	Cr
2307 GANGADHARAN LAKSHIMINARAYANAN	BUILDING E	Advance to Flatholders	6204149.26	Cr	0.00		0.00		6204149.26	Cr
2307 HOLD IMRAN ZUBER SHAIKH	BUILDING D	Advance to Flatholders	23809.52	Cr	0.00		0.00		23809.52	Cr
2308 HOLD IMRAN ZUBER SHAIKH	BUILDING D	Advance to Flatholders	23809.52	Cr	0.00		0.00		23809.52	Cr
2308 KANWAL PRASANNA BELVALKAR	BUILDING E	Advance to Flatholders	95238.00	Cr	0.00		0.00		95238.00	Cr
2308 SONAM TUTEJA	BUILDING E	Advance to Flatholders	6204149.96	Cr	0.00		0.00		6204149.96	Cr
24 STEPHEN GEORGE	BUILDING F	Advance to Flatholders	4318568.46	Cr	0.00		0.00		4318568.46	Cr
2401 ADITI CHOUHAN	BUILDING D	Advance to Flatholders	7964264.68	Cr	0.00		0.00		7964264.68	Cr
2401 DEEPCHAND SONRAJ OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	23407690.16	Cr	0.00		4000000.00		27407690.16	Cr
2401 NANDKISHORE RAMKUMAR AGARWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17367998.40	Cr	0.00		0.00		17367998.40	Cr
2401 SHALAN MARUTI GAVALI	BUILDING E	Advance to Flatholders	3999374.00	Cr	0.00		0.00		3999374.00	Cr
2402 KAVITA GUNADHAR MAHATO	BUILDING D	Advance to Flatholders	6337062.00	Cr	0.00		0.00		6337062.00	Cr
2402 NARENDRA DWIVEDI	BUILDING E	Advance to Flatholders	349476.78	Dr	0.00		0.00		349476.78	Dr
2402 PANKITA MANISH JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	20637478.08	Cr	0.00		652655.00		21290133.08	Cr
2403 GIRISH MAHADEO KHILARE	BUILDING D	Advance to Flatholders	6029143.10	Cr	0.00		0.00		6029143.10	Cr
2403 PANKAJ SONU VISPUTE	BUILDING E	Advance to Flatholders	5729142.47	Cr	0.00		407210.00		6136352.47	Cr
2403 PUSHPA DALLCHAND OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	11379340.00	Cr	0.00		1136.25		11380476.25	Cr
2404 HARISH TEJRAJ JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17143344.04	Cr	0.00		280989.78		17424333.82	Cr
2404 MAYUR SHARAD NAGESHWAR	BUILDING E	Advance to Flatholders	6337840.46	Cr	0.00		0.00		6337840.46	Cr
2404 SANJAY SHRIKRISHNA ZALKE	BUILDING D	Advance to Flatholders	5795706.06	Cr	0.00		0.00		5795706.06	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
2405 MEENA ASHOK LONKAR	BUILDING D	Advance to Flatholders	8145051.88	Cr	0.00		0.00	8145051.88	Cr
2405 SHEETAL AGARWAL	BUILDING E	Advance to Flatholders	94285.72	Cr	416191.04		571428.56	249523.24	Cr
2406 ABHIJIT KISHOR PETKAR	BUILDING D	Advance to Flatholders	8123328.25	Cr	0.00		0.00	8123328.25	Cr
2406 PRITI TIWARI	BUILDING E	Advance to Flatholders	7891585.43	Cr	0.00		1090000.00	8981585.43	Cr
2407 ANAND NAMDEV ARBONE	BUILDING E	Advance to Flatholders	5729143.40	Cr	0.00		0.00	5729143.40	Cr
2407 ASHUTOSH OMPRAKASH RATHI	BUILDING D	Advance to Flatholders	6314733.70	Cr	0.00		0.00	6314733.70	Cr
2408 CHHAYA LALIT KARNAWAT	BUILDING D	Advance to Flatholders	200872.12	Dr	0.00		0.00	200872.12	Dr
2408 SRISHTY BRAJESH CHOUDHARY	BUILDING E	Advance to Flatholders	5729143.20	Cr	0.00		420005.00	6149148.20	Cr
25 MOHMED RAFIK ANSARI	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	48000.00	Cr	0.00		0.00	48000.00	Cr
2501 MADHU NIMESH THAKKAR	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	10932647.32	Cr	0.00		52329.15	10984976.47	Cr
2502 MUKESH RASIKLAL KAPADIA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	9588000.02	Cr	0.00		0.00	9588000.02	Cr
2502 PRIYA YOGESH PALESHA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12919648.40	Cr	0.00		0.00	12919648.40	Cr
2502 VISHAL DILIP JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	21546000.00	Cr	0.00		762217.75	22308217.75	Cr
2503 AKASH DILIP JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12247999.68	Cr	0.00		110000.00	12357999.68	Cr
2504 ASHISH VASANT PARIKH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17390598.08	Cr	0.00		0.00	17390598.08	Cr
26 ADITI RISHABH HORA	BUILDING F	Advance to Flatholders	4363497.72	Cr	0.00		0.00	4363497.72	Cr
26 SRI AVIATION SOLUTIONS	Sundry Debtors	Sundry Debtors	81000.00	Cr	0.00		0.00	81000.00	Cr
2601 MANOJ POPATLAL BOKADIA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	3065750.00	Dr	0.00		0.00	3065750.00	Dr
2601 SHUBHAM ATUL SURANA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	11911830.32	Cr	0.00		3500000.00	15411830.32	Cr
2602 BABITA MANOJ BOKADIA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	827250.00	Dr	0.00		0.00	827250.00	Dr
2602 KARAN SATISH MISAL	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	120000.00	Cr	0.00		0.00	120000.00	Cr
2603 PALAK HARSHIT GANDHI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	9530000.96	Cr	219528.53		734675.43	10045147.86	Cr
2604 AKANSH SHAILESH SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	16873150.00	Cr	0.00		0.00	16873150.00	Cr
27 JAGANNATH SHANKAR SALUNKE	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	7500000.00	Cr	0.00		0.00	7500000.00	Cr
2701 DHRUVKUMAR NARENDRA SOLANKI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	14413062.50	Cr	0.00		0.00	14413062.50	Cr
2701 GEETA RAMESH OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	22528440.00	Cr	0.00		2805655.00	25334095.00	Cr
2701 SANDIP SUNDERLAL SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	22373120.00	Cr	0.00		86740.40	22459860.40	Cr
2702 DHANPAL RIKHABCHAND PALESHA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	21996439.96	Cr	0.00		5867000.00	27863439.96	Cr
2702 HITESH SHANTILAL MEHTA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	7254000.02	Cr	0.00		2334000.00	9588000.02	Cr
2702 SHRUTI VIKAS JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	30765602.24	Cr	0.00		134753.17	30900355.41	Cr
2703 KAMLESH KEWAL MODI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	7052000.04	Cr	0.00		0.00	7052000.04	Cr
2703 SUNITA MANISH RATHOD	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15339559.04	Cr	0.00		0.00	15339559.04	Cr
2704 HARILAL LILADHAR SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	29296440.04	Cr	0.00		306527.25	29602967.29	Cr
28 SANTOSH RAMCHANDRA JAT	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	100000.00	Cr	0.00		0.00	100000.00	Cr
2801 CHANDRESH GHISULAL RATHORE	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	21878559.96	Cr	0.00		118761.00	21997320.96	Cr
2801 ROSHAN SURESH OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	17809119.36	Cr	0.00		8370964.28	26180083.64	Cr
2802 PRAVIN ZUMBARLAL JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	23080320.00	Cr	0.00		4451.98	23084771.98	Cr
2802 SUNAYANA R SOLANKI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	16177200.00	Cr	0.00		945279.70	17122479.70	Cr
2803 NAINMAL RIKHABDAS PORWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	11642400.64	Cr	0.00		100000.00	11742400.64	Cr
2804 MANISH LAXMINARAYAN MUNDADA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	21268404.30	Cr	0.00		6335841.99	27604246.29	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
29 NARESH KUMAR MACHA	BUILDING E	Advance to Flatholders	30508.48	Cr	5491.52		0.00	25016.96	Cr
2901 PARESH SUNDERLAL SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	24178079.94	Cr	0.00		226227.73	24404307.67	Cr
2901 VINIT MANILAL RATHOD	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	26544801.28	Cr	0.00		2700000.00	29244801.28	Cr
2902 RAHUL SOHAN RANKA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	27201785.72	Cr	0.00		0.00	27201785.72	Cr
2902 RAJESH MAHASUKHLAL SHAH	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	7526665.56	Cr	0.00		2500000.00	10026665.56	Cr
2902 SHAILESH JUGALKISHOR MALU	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	2981821.00		6563491.96	3581670.96	Cr
2903 PRITI RAKESH MEHTA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13991161.28	Cr	0.00		6723125.72	20714287.00	Cr
3 NIKHIL AGARWAL	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	62000.00	Cr	0.00		0.00	62000.00	Cr
3 YOGITA VINAY THENG	GANGA ARCADIA A BLDG	Advance to Flatholders	247142.00	Cr	0.00		318044.00	565186.00	Cr
3001 AJAYKUMAR GIRIDHARILAL MEHTA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	18797700.00	Cr	0.00		0.00	18797700.00	Cr
3001 DARSHAN SUNIL SHINGAVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	29232445.00	Cr	0.00		147759.28	29380204.28	Cr
3001 HEMA RAKESH JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	25084800.00	Cr	0.00		3402719.32	28487519.32	Cr
3002 HEMANGI HEMAL BHAYANI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	4781999.96	Cr	0.00		3164000.00	7945999.96	Cr
3002 JAYESH DOLATRAI DOSHI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13442080.00	Cr	0.00		10093952.80	23536032.80	Cr
3002 KIRANKUMAR TARACHAND CHOPDA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	21341560.00	Cr	0.00		6600000.00	27941560.00	Cr
3003 PRASHANT MANIKLAL SANGHVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	12185041.64	Cr	0.00		0.00	12185041.64	Cr
3004 SHRIGOPAL LAXMINARAYAN MUNDADA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	21268404.30	Cr	0.00		2610005.50	23878409.80	Cr
301 DHANRAJ SHESHMAL KAVEDIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	19476000.00	Cr	0.00		0.00	19476000.00	Cr
301 KIRAN BACHULAL RATHOD	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	6029832.00	Cr	0.00		0.00	6029832.00	Cr
301 MOUSAMI PRADIP DALVI	B BLDG TOWER	Advance to Flatholders	7101.00	Cr	0.00		0.00	7101.00	Cr
301 RAFIQUE KHAN	GANGA ARCADIA C BLDG	Advance to Flatholders	26360.00	Cr	0.00		0.00	26360.00	Cr
301 RAVINDRA VYENKAT MUSANDE	BUILDING D	Advance to Flatholders	7209159.98	Cr	0.00		0.00	7209159.98	Cr
301 RUPAK GUPTA	GANGA ARCADIA	Advance to Flatholders	0.00	Dr	62395.76		1861715.46	1799319.70	Cr
301 SWATI MOHAPATRA	BUILDING E	Advance to Flatholders	6505038.82	Cr	0.00		539184.00	7044222.82	Cr
302 ABHILASH TRIPATHY	BUILDING E	Advance to Flatholders	6505037.82	Cr	0.00		539185.00	7044222.82	Cr
302 DINESH PRALHAD WANI	BUILDING D	Advance to Flatholders	6843856.98	Cr	0.00		0.00	6843856.98	Cr
302 RAHUL RAMESH ANANTWAR	GANGA ARCADIA C BLDG	Advance to Flatholders	7083036.96	Cr	0.00		0.00	7083036.96	Cr
302 RAJANI PENKE	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	4992400.00	Cr	0.00		0.00	4992400.00	Cr
302 SANJAYKUMAR SURESHCHAND KOTHARI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8979165.00	Cr	0.00		221498.00	9200663.00	Cr
302 SUNIL DYANDEO KAMBLE	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	1000000.00	Cr	0.00		0.00	1000000.00	Cr
303 DIPALI SACHINDRA BORUDE	BUILDING D	Advance to Flatholders	5158034.96	Cr	0.00		0.00	5158034.96	Cr
303 PARVATIBAI SONBA LANDGE	GANGA ARCADIA C BLDG	Advance to Flatholders	26360.00	Cr	0.00		0.00	26360.00	Cr
303 PRAJKTA NILESH GHUGUSKAR	BUILDING E	Advance to Flatholders	5467020.00	Cr	0.00		0.00	5467020.00	Cr
303 SURAJ KUMAR JHA	BUILDING D	Advance to Flatholders	285714.00	Cr	0.00		0.00	285714.00	Cr
303 SUSHILA RANMAL KHANDELWAL	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	10237122.98	Cr	0.00		0.00	10237122.98	Cr
303 VISHAL DILIP SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7506509.72	Cr	0.00		1424545.72	8931055.44	Cr
304 BALCHAND RIKABCHAND OSWAL.	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	10215420.00	Cr	0.00		2942000.00	13157420.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
304 GAUTAM SUBANA KAMBLE	BUILDING E	Advance to Flatholders	5303177.74	Cr	0.00		162822.00		5465999.74	Cr
304 KULKARNI ADVAITA AMARESHWAR	B BLDG TOWER	Advance to Flatholders	3742119.00	Cr	0.00		0.00		3742119.00	Cr
304 PARVATIBAI SONABA LANDGE	GANGA ARCADIA C BLDG	Advance to Flatholders	26360.00	Cr	0.00		0.00		26360.00	Cr
304 RAMESH DAGADUJIRAO MARNE	D-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	5389039.00	Dr	0.00		0.00		5389039.00	Dr
304 RANMAL CHHOGALAL KHANDELWAL	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	12647309.50	Cr	0.00		0.00		12647309.50	Cr
304 SHAILENDRA KUMAR	BUILDING D	Advance to Flatholders	5284559.60	Cr	0.00		0.00		5284559.60	Cr
305 HARSHAL SHAMKANT PATHAK	BUILDING D	Advance to Flatholders	6858473.30	Cr	0.00		0.00		6858473.30	Cr
305 MONIKA GUPTA Alias MONIKA ROSHAN PALIWAL	BUILDING E	Advance to Flatholders	6637871.90	Cr	0.00		550348.00		7188219.90	Cr
305 NEHA MEHTA	GANGA ARCADIA C BLDG	Advance to Flatholders	7275000.00	Cr	0.00		0.00		7275000.00	Cr
306 NITINKUMAR RAJESHWAR BANDEWAR	BUILDING E	Advance to Flatholders	6637872.48	Cr	0.00		550350.00		7188222.48	Cr
306 YASHWANT KISANDAS AGARWAL	GANGA ARCADIA C BLDG	Advance to Flatholders	57061.00	Cr	0.00		0.00		57061.00	Cr
307 AMOL NAVNATH GARJE	BUILDING D	Advance to Flatholders	5599332.49	Cr	0.00		0.00		5599332.49	Cr
307 ARCHANA DATTATRAY KUTE	BUILDING E	Advance to Flatholders	5048450.62	Cr	0.00		0.00		5048450.62	Cr
307 SUNITA VYANKATESH BHANDARI	GANGA ARCADIA C BLDG	Advance to Flatholders	155000.00	Cr	0.00		0.00		155000.00	Cr
308 AMIT LAXMAN GORE	B BLDG TOWER	Advance to Flatholders	3735337.00	Cr	0.00		0.00		3735337.00	Cr
308 CHAITANYA SUBHASH GADEWAR	GANGA ARCADIA C BLDG	Advance to Flatholders	4316000.00	Cr	0.00		0.00		4316000.00	Cr
308 GANESH SONABA THANEKAR	BUILDING E	Advance to Flatholders	5048451.14	Cr	0.00		418568.86		5467020.00	Cr
308 VAIBHAV KALURAM SHINDE	BUILDING D	Advance to Flatholders	5229114.66	Cr	0.00		0.00		5229114.66	Cr
309 SAVITA BHAGWAN CHILWANT	GANGA ARCADIA C BLDG	Advance to Flatholders	4313000.00	Cr	0.00		0.00		4313000.00	Cr
310 AMIT GANGADHARRAO TUNGENWAR	GANGA ARCADIA C BLDG	Advance to Flatholders	4305000.00	Cr	0.00		0.00		4305000.00	Cr
3101 ANAND VASANTRAO BHAGAT	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	19518592.42	Cr	0.00		0.00		19518592.42	Cr
3101 NEETA HARISH JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	0.00		5999999.98		5999999.98	Cr
3101 VIJAY RATANCHAND DHOKA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	6670800.00		19170000.00		12499200.00	Cr
3102 ALISHA KAPIL BAHETI	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	25189840.00	Cr	0.00		0.00		25189840.00	Cr
3103 KUMARPAL GHISULAL SOLANKI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	16769999.94	Cr	0.00		355692.00		17125691.94	Cr
3104 PRAVINA RAVILAL PRAJAPATI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	0.00	Dr	0.00		6499066.50		6499066.50	Cr
311 EJAZ AHMED MD ISHAQUE BAGBAN	GANGA ARCADIA C BLDG	Advance to Flatholders	6311410.00	Cr	0.00		0.00		6311410.00	Cr
312 SUBASH SUBBA LIMBU	GANGA ARCADIA C BLDG	Advance to Flatholders	6062550.00	Cr	0.00		0.00		6062550.00	Cr
38 KAMAL GARG	GANGA ARCADIA B BLDG SHOP	Advance to Flatholders	509001.00	Dr	0.00		0.00		509001.00	Dr
39 KAMAL GARG	GANGA ARCADIA B BLDG SHOP	Advance to Flatholders	1209780.00	Dr	0.00		0.00		1209780.00	Dr
4 DILIP VASANTRAO DESAI / SUNITA DILIP DESAI	GANGA ARCADIA A BLDG	Advance to Flatholders	1.00	Cr	0.00		0.00		1.00	Cr
4 RAMESH AMBRUSHI JADHAV	GANGA ARCADIA A BLDG	Advance to Flatholders	1509522.96	Cr	0.00		203273.20		1712796.16	Cr
4,5,6 & 7 SUNIL KUMAR GARG (HUF)	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	248000.00	Cr	0.00		0.00		248000.00	Cr
401 AMOL RAMCHANDRA PAWAR	BUILDING D	Advance to Flatholders	7151940.98	Cr	0.00		0.00		7151940.98	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
401 ASHA RISHIKUMAR TIWARI	GANGA ARCADIA A BLDG	Advance to Flatholders	2135179.54	Cr	0.00		0.00	2135179.54	Cr
401 BANKATLAL GHANSHAMDAS LAHOTI	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	12121048.00	Cr	0.00		0.00	12121048.00	Cr
401 KALPESH JETHMAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	478469.00	Cr	0.00		0.00	478469.00	Cr
401 KANTILAL DAYALAL OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	22476000.00	Cr	0.00		0.00	22476000.00	Cr
401 UDAYSINGH DEVISINGH CHAUHAN	GANGA ARCADIA C BLDG	Advance to Flatholders	3644750.00	Cr	0.00		0.00	3644750.00	Cr
401 USHA PADMAKAR SHEJWAL	BUILDING E	Advance to Flatholders	7044221.00	Cr	0.00		0.00	7044221.00	Cr
401 VINOD FULCHAND OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	4067000.00	Cr	0.00		3000000.00	7067000.00	Cr
402 AMEET ARUN BAKSHI	BUILDING D	Advance to Flatholders	6872792.01	Cr	0.00		0.00	6872792.01	Cr
402 CHETAN PRAKASH SHAH	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	20325120.00	Cr	20650.00		1074882.31	21379352.31	Cr
402 MAHESH GAIKWAD	BUILDING D	Advance to Flatholders	48572.00	Cr	0.00		0.00	48572.00	Cr
402 PRAVIN DINKAR MANE	GANGA ARCADIA C BLDG	Advance to Flatholders	7232700.00	Cr	0.00		0.00	7232700.00	Cr
402 SIBASHISH PATTANAYAK	BUILDING E	Advance to Flatholders	7044221.18	Cr	0.00		0.00	7044221.18	Cr
403 AKSHAY KUMAR TEOTIA	BUILDING E	Advance to Flatholders	5467019.60	Cr	0.00		0.00	5467019.60	Cr
403 PARESH MAHENDRA SHAH	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15001998.56	Cr	0.00		500000.00	15501998.56	Cr
403 ROHIT SHAM JAHAGIRDAR	GANGA ARCADIA C BLDG	Advance to Flatholders	124920.00	Cr	0.00		0.00	124920.00	Cr
403 SURESH NEMICHAND GOTHI	BUILDING D	Advance to Flatholders	5599330.54	Cr	0.00		0.00	5599330.54	Cr
404 MADANLAL RAMKISAN AGARWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7452733.28	Cr	0.00		0.00	7452733.28	Cr
404 PRIYA SINGH	BUILDING E	Advance to Flatholders	4848451.45	Cr	0.00		318571.00	5167022.45	Cr
404 SULABHA R. CHADWICK	GANGA ARCADIA C BLDG	Advance to Flatholders	89220.00	Cr	0.00		0.00	89220.00	Cr
404 VINAYKUMAR M MUGAPPAGOL	BUILDING D	Advance to Flatholders	5516242.52	Cr	0.00		0.00	5516242.52	Cr
405 APURVA MAANDAAY Through PAH JYOTSNA MANDE	BUILDING E	Advance to Flatholders	6637871.84	Cr	0.00		550348.00	7188219.84	Cr
405 ASHWINI VAIBHAV KADAM	BUILDING D	Advance to Flatholders	6920794.28	Cr	0.00		0.00	6920794.28	Cr
406 DIPALI DHANAJI BHAGAT	BUILDING E	Advance to Flatholders	7137972.72	Cr	0.00		0.00	7137972.72	Cr
406 DOROTHY GLORIA ATKINS	BUILDING D	Advance to Flatholders	6872792.82	Cr	0.00		300689.18	7173482.00	Cr
406 GHULAM MURTAZA FATEH MOHD MISTRY	GANGA ARCADIA C BLDG	Advance to Flatholders	146773.46	Cr	0.00		0.00	146773.46	Cr
407 BALAJI SUBRAMANIAN	GANGA ARCADIA C BLDG	Advance to Flatholders	7479440.00	Cr	0.00		0.00	7479440.00	Cr
407 PARESH MOTILAL CHOPDA	BUILDING E	Advance to Flatholders	5467018.60	Cr	0.00		0.00	5467018.60	Cr
407 SANTOSH BHASKARRAO BORFALKAR	BUILDING D	Advance to Flatholders	5295593.16	Cr	0.00		0.00	5295593.16	Cr
408 AKSHIT KESHAV KHADE	BUILDING D	Advance to Flatholders	5295592.06	Cr	0.00		0.00	5295592.06	Cr
408 MANGAL RAJENDRA MASAL	BUILDING E	Advance to Flatholders	5028518.99	Cr	0.00		398637.00	5427155.99	Cr
408 VIVEK DEVGUN	GANGA ARCADIA C BLDG	Advance to Flatholders	4835720.00	Cr	0.00		0.00	4835720.00	Cr
409 PRASHANT ARUN PANMAND	GANGA ARCADIA C BLDG	Advance to Flatholders	6010060.00	Cr	0.00		0.00	6010060.00	Cr
410 CHAITALI BHAGWAN KOLHE	GANGA ARCADIA C BLDG	Advance to Flatholders	6010060.44	Cr	0.00		0.00	6010060.44	Cr
411 ADITI CHOUHAN.	GANGA ARCADIA C BLDG	Advance to Flatholders	6010060.00	Cr	0.00		0.00	6010060.00	Cr
412 AMOL YOGESHWAR ARADHYE	GANGA ARCADIA C BLDG	Advance to Flatholders	5214000.00	Cr	0.00		0.00	5214000.00	Cr
43 CHETNA JETHWA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	99998.00	Dr	0.00		0.00	99998.00	Dr
501 ACHYUT KAMALAKAR MEDHEKAR	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	110000.00	Cr	0.00		0.00	110000.00	Cr
501 DINESH LALCHAND OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	24527000.00	Cr	0.00		1600553.49	26127553.49	Cr
501 DIPAK SUBHASHRAO AWARE	BUILDING E	Advance to Flatholders	7160610.34	Cr	0.00		0.00	7160610.34	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
501 GANESH RAMCHANDRA GAIKWAD	GANGA ARCADIA A BLDG	Advance to Flatholders	2138391.04	Cr	0.00		0.00	2138391.04	Cr
501 PRASANNA JAYPRAKASH SURANA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	445000.64	Dr	0.00		3500000.00	3054999.36	Cr
502 AVINASH KAMALAKAR MEDHEKAR	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	110000.00	Cr	0.00		0.00	110000.00	Cr
502 MANROOPLAL MALAJI SANGHVI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5230937.00	Cr	0.00		1900000.00	7130937.00	Cr
502 PRANAY DILIP JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	108620.88	Cr	0.00		0.00	108620.88	Cr
502 PRASHANT MANIKLAL SANGHVI	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	1621000.44	Cr	0.00		0.00	1621000.44	Cr
502 PRATIKSHA RAJENDRA PAWAR	BUILDING E	Advance to Flatholders	7303374.30	Cr	0.00		0.00	7303374.30	Cr
502 SHILPA CHETAN KAMBLE	BUILDING D	Advance to Flatholders	6989094.92	Cr	0.00		0.00	6989094.92	Cr
503 AMIT KUMAR SINGH	BUILDING D	Advance to Flatholders	5700846.46	Cr	0.00		0.00	5700846.46	Cr
503 ANKIT KUMAR	BUILDING E	Advance to Flatholders	5601240.42	Cr	0.00		0.00	5601240.42	Cr
503 DINESH PUKHARAJ OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	6226000.00	Cr	0.00		0.00	6226000.00	Cr
503 JITENDRA KEWAL JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	6452199.64	Cr	0.00		0.00	6452199.64	Cr
504 ANNASAHEB SITARAM PAWAR	BUILDING D	Advance to Flatholders	4421672.04	Cr	0.00		0.00	4421672.04	Cr
504 ANTONY LENIN	BUILDING E	Advance to Flatholders	5356079.04	Cr	0.00		200000.00	5556079.04	Cr
504 JAYANTILAL JETHMAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8341375.00	Dr	0.00		0.00	8341375.00	Dr
504 RAHUL ASHOK DINGANE	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	8468674.25	Cr	0.00		0.00	8468674.25	Cr
504 SONAL PRASANNA SURANA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	175000.64	Dr	0.00		3500000.00	3324999.36	Cr
504 SUNITA POPATRAO INAMDAR	B BLDG TOWER	Advance to Flatholders	2500000.00	Cr	0.00		0.00	2500000.00	Cr
504 TEENA BINDAL	GANGA ARCADIA A BLDG	Advance to Flatholders	1497509.23	Cr	0.00		0.00	1497509.23	Cr
505 AMBIKA RAJENDRA KACHARE	GANGA ARCADIA A BLDG	Advance to Flatholders	1227544.92	Cr	0.00		0.00	1227544.92	Cr
505 AVADH PRADEEP AGRAWAL	BUILDING E	Advance to Flatholders	7658399.86	Cr	0.00		0.00	7658399.86	Cr
505 SANJAYKUMAR DHONDIBA JAGTAP	BUILDING D	Advance to Flatholders	6398399.76	Cr	0.00		0.00	6398399.76	Cr
506 AMBIKA RAJENDRA KACHARE	GANGA ARCADIA A BLDG	Advance to Flatholders	893562.52	Cr	0.00		0.00	893562.52	Cr
506 GHOLAP GULAB DADABHAU	BUILDING D	Advance to Flatholders	6398399.76	Cr	0.00		0.00	6398399.76	Cr
506 JYOTI SURESH CHINTAN	BUILDING E	Advance to Flatholders	7304612.00	Cr	0.00		0.00	7304612.00	Cr
507 ANANT ONKAR CHOPADE	GANGA ARCADIA A BLDG	Advance to Flatholders	5300807.80	Cr	0.00		0.00	5300807.80	Cr
507 HEMANT YADAV	BUILDING E	Advance to Flatholders	5139356.22	Cr	0.00		0.00	5139356.22	Cr
507 RAVI UTTAM AKOLKAR	BUILDING D	Advance to Flatholders	5385420.26	Cr	0.00		0.00	5385420.26	Cr
508 JANARDHAN JUGALKISHOR VERMA	BUILDING E	Advance to Flatholders	5131400.92	Cr	0.00		425447.00	5556847.92	Cr
508 SAKET ANANT CHOPADE	GANGA ARCADIA A BLDG	Advance to Flatholders	1641626.06	Cr	0.00		3168314.94	4809941.00	Cr
6 RAMESH GOVINDRAO NARLAWAR	GANGA ARCADIA A BLDG	Advance to Flatholders	219286.00	Cr	0.00		0.00	219286.00	Cr
601 ABHAY BABULAL SHETIYA	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	28002416.48	Cr	0.00		0.00	28002416.48	Cr
601 AMOL DILIP BHATT	GANGA ARCADIA A BLDG	Advance to Flatholders	2095722.48	Cr	0.00		0.00	2095722.48	Cr
601 ASHOK MURALIDHAR GAIKWAD	BUILDING D	Advance to Flatholders	5720581.60	Cr	0.00		0.00	5720581.60	Cr
601 DEEPA DHANPAL BHANDARI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	8136088.72	Cr	0.00		986467.00	9122555.72	Cr
601 SANDEEP WAMANRAO DABRE	BUILDING E	Advance to Flatholders	7160611.48	Cr	0.00		0.00	7160611.48	Cr
602 ANKIT AMRUT OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	17179183.96	Cr	1692858.00		399757.69	15886083.65	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
602 SANGEETA SHIVAJIRAJE KAMTHE	BUILDING D	Advance to Flatholders	18855.04	Dr	0.00		0.00		18855.04	Dr
602 UNNIKRISHNAN VELAYUDHAN	BUILDING E	Advance to Flatholders	6745289.42	Cr	0.00		559254.00		7304543.42	Cr
602 VIJAYKUMAR KESARIMAL SISODIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	14299634.00	Cr	0.00		0.00		14299634.00	Cr
603 KEDAR SANJAY PATIL	GANGA ARCADIA A BLDG	Advance to Flatholders	801132.02	Cr	0.00		0.00		801132.02	Cr
603 KUSHAL KADU	D-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	8994063.00	Dr	0.00		0.00		8994063.00	Dr
603 MITENDRA KEWAL JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	6452199.64	Cr	0.00		0.00		6452199.64	Cr
603 NIKHIL RAMESHRAO SHRIRAO	BUILDING E	Advance to Flatholders	5131402.52	Cr	0.00		0.00		5131402.52	Cr
603 NIKI JITENDRA PARMAR	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5907400.00	Cr	0.00		0.00		5907400.00	Cr
603 VARUN SIDDHESHWAR PATIL	BUILDING D	Advance to Flatholders	5415473.42	Cr	0.00		0.00		5415473.42	Cr
604 KAPIL RAJ MADANLAL AGARWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	5428663.00	Cr	0.00		0.00		5428663.00	Cr
604 LALITA VASANTILAL MAHAJAN	BUILDING D	Advance to Flatholders	5385100.74	Cr	0.00		0.00		5385100.74	Cr
604 RAKESH KUMAR	BUILDING E	Advance to Flatholders	5399958.12	Cr	0.00		156891.00		5556849.12	Cr
605 AVINASH VERMA	BUILDING D	Advance to Flatholders	6989184.54	Cr	0.00		0.00		6989184.54	Cr
605 SURIL KETANBHAI SHAH	BUILDING E	Advance to Flatholders	7344187.79	Cr	0.00		373675.00		7717862.79	Cr
605 VAIBHAV RITKIRAN TARGE	B BLDG TOWER	Advance to Flatholders	3544355.00	Cr	0.00		0.00		3544355.00	Cr
606 AMBAR SHRIVASTAVA	BUILDING D	Advance to Flatholders	7304611.32	Cr	0.00		0.00		7304611.32	Cr
606 PRANAY PRAKASH NAHAR	BUILDING E	Advance to Flatholders	7277981.80	Cr	0.00		0.00		7277981.80	Cr
607 ALTAZ NIZAR KHETANI	BUILDING D	Advance to Flatholders	5393311.42	Cr	0.00		0.00		5393311.42	Cr
607 MANJEET KUMAR GUPTA	GANGA ARCADIA A BLDG	Advance to Flatholders	1464408.10	Cr	0.00		0.00		1464408.10	Cr
607 RAVIKIRAN D. APURVA	BUILDING E	Advance to Flatholders	5129615.22	Cr	0.00		427232.00		5556847.22	Cr
608 AKSHAY RAJARAM HIWALE	GANGA ARCADIA A BLDG	Advance to Flatholders	1817347.62	Cr	0.00		1781001.00		3598348.62	Cr
608 KOMAL MANHAS	BUILDING D	Advance to Flatholders	5385416.40	Cr	0.00		0.00		5385416.40	Cr
608 MONU SHARMA	BUILDING E	Advance to Flatholders	5131401.64	Cr	0.00		200000.00		5331401.64	Cr
608 RAHUL RAJMAL KANKARIYA	B BLDG TOWER	Advance to Flatholders	5183212.00	Cr	0.00		0.00		5183212.00	Cr
7 ARSHIA MUNAF KHAN	GANGA ARCADIA A BLDG	Advance to Flatholders	264123.84	Cr	0.00		98556.00		362679.84	Cr
7, 8, 9, 10, 11, 12, 13, 14, 15 DEEPAK PRAKASH AGRAWAL	BUILDING F	Advance to Flatholders	29824487.05	Cr	0.00		346284.50		30170771.55	Cr
701 ABHISHEK PURUSHOTTAM TARALE	BUILDING D	Advance to Flatholders	6974966.70	Cr	0.00		0.00		6974966.70	Cr
701 KISHOR BALU KHETAWAT	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7706533.04	Cr	0.00		0.00		7706533.04	Cr
701 PRASAD NANASAHEB KHARDE	BUILDING E	Advance to Flatholders	6860611.38	Cr	0.00		300000.00		7160611.38	Cr
701 SANGAM SUBHASH BANKAR	GANGA ARCADIA A BLDG	Advance to Flatholders	1695240.08	Cr	0.00		0.00		1695240.08	Cr
701 VIKRAM CHAMPALAL JAIN	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	15906794.71	Cr	0.00		2754045.00		18660839.71	Cr
702 ABHISHEK SINGH	BUILDING E	Advance to Flatholders	0.00	Dr	358242.42		7280391.63		6922149.21	Cr
702 ANUPAM BHARAT CHOUDHARI	GANGA ARCADIA A BLDG	Advance to Flatholders	1483857.50	Cr	0.00		0.00		1483857.50	Cr
702 JAYESH DHANRAJ JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	2948000.00	Cr	0.00		446570.85		3394570.85	Cr
702 MITESH PRAKASH JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	8841600.32	Cr	0.00		0.00		8841600.32	Cr
702 RAMVILAS LALCHAND AGARWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	21659900.32	Cr	0.00		0.00		21659900.32	Cr
702 RUPALI SHRIKANT DUTONDE	BUILDING D	Advance to Flatholders	5677664.56	Cr	0.00		0.00		5677664.56	Cr
703 ABHIJEET VISHNU BADE	BUILDING E	Advance to Flatholders	5143544.92	Cr	0.00		300000.00		5443544.92	Cr
703 ARUNA DINESHKUMAR MEHTA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	10542857.14	Cr	0.00		1428571.44		11971428.58	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
703 MAYUR BALASAHEB MUKTAWAR	BUILDING D	Advance to Flatholders	5272305.04	Cr	0.00		10.00		5272315.04	Cr
703 NAVIN DEVCHAND BARDIYA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	2350200.00	Cr	0.00		0.00		2350200.00	Cr
704 AKSHAY YASHWANT DESHMUKH	BUILDING D	Advance to Flatholders	5374199.72	Cr	0.00		0.00		5374199.72	Cr
704 ANILKUMAR VIJAYKUMAR TULSIAN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	21572023.80	Cr	0.00		3695238.10		25267261.90	Cr
704 ASHOK MANILAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	1745900.00	Cr	0.00		0.00		1745900.00	Cr
704 DHANASHRI YOGESH DHANE	B BLDG TOWER	Advance to Flatholders	332678.00	Cr	0.00		0.00		332678.00	Cr
704 SANDESH DATTATREYA KADAM	BUILDING E	Advance to Flatholders	286526.52	Cr	0.00		0.00		286526.52	Cr
705 JAISHREE RAMESH NARLAWAR	GANGA ARCADIA A BLDG	Advance to Flatholders	6473206.06	Cr	0.00		0.00		6473206.06	Cr
705 JITENDRA POPATLAL POKHARNA	BUILDING E	Advance to Flatholders	6940323.42	Cr	0.00		0.00		6940323.42	Cr
705 SUNEJ VARGHESE	BUILDING D	Advance to Flatholders	7380396.18	Cr	0.00		0.00		7380396.18	Cr
706 PARAG GANGADHAR MAHAJAN	BUILDING E	Advance to Flatholders	7304611.60	Cr	0.00		0.00		7304611.60	Cr
706 PRITY KUMARI	BUILDING D	Advance to Flatholders	6370518.40	Cr	0.00		0.00		6370518.40	Cr
707 AVINASH ARVIND TAK	BUILDING E	Advance to Flatholders	5131403.30	Cr	0.00		328316.00		5459719.30	Cr
707 SANTOSH SHANKAR REELKAR	GANGA ARCADIA A BLDG	Advance to Flatholders	6190476.20	Cr	0.00		0.00		6190476.20	Cr
707 SIMON ADAM DCRUZ	BUILDING D	Advance to Flatholders	5365785.22	Cr	0.00		0.00		5365785.22	Cr
708 HARSHA SHARMA	GANGA ARCADIA A BLDG	Advance to Flatholders	979437.50	Cr	0.00		0.00		979437.50	Cr
708 SHAKUNTALA BALASAHEB JADHAV	BUILDING D	Advance to Flatholders	5293525.24	Cr	0.00		0.00		5293525.24	Cr
708 SONAM KAILASH SINGH	BUILDING E	Advance to Flatholders	5494823.20	Cr	0.00		0.00		5494823.20	Cr
74 RAVI RANJAN	Advance to Flatholders	Advance to Flatholders	285714.00	Cr	0.00		0.00		285714.00	Cr
8 SAMINA KHALID MEMON	GANGA ARCADIA	Advance to Flatholders	100000.00	Cr	0.00		0.00		100000.00	Cr
8,9 &10 SHREE DEENDAYAL ASSOCIATES	GANGA ARCADIA C BLDG SHOPS	Advance to Flatholders	186000.00	Cr	0.00		0.00		186000.00	Cr
801 DHIRAJ BHAUSAHEB NIKAM	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	12435966.52	Cr	0.00		0.00		12435966.52	Cr
801 GAURAV BHAVAN THAKUR	BUILDING D	Advance to Flatholders	6989183.88	Cr	0.00		0.00		6989183.88	Cr
801 HARSHAL VISHWASRAO PATIL	GANGA ARCADIA A BLDG	Advance to Flatholders	1889488.37	Cr	0.00		0.00		1889488.37	Cr
801 SAMPRATI GHISULAL PARMAR	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13948000.00	Cr	0.00		702927.70		14650927.70	Cr
801 SNEHAL VAIBHAV WAMAN	BUILDING E	Advance to Flatholders	6612374.36	Cr	0.00		548000.00		7160374.36	Cr
802 AMEYA SHYAM KANT DESHPANDE	BUILDING D	Advance to Flatholders	6989184.00	Cr	0.00		0.00		6989184.00	Cr
802 BHAVESH HARSHADBHAI BAGADIYA	GANGA ARCADIA A BLDG	Advance to Flatholders	2375000.72	Cr	0.00		0.00		2375000.72	Cr
802 RAKESH MOHANLAL OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	5126484.00	Cr	0.00		2837915.54		7964399.54	Cr
802 SWADHIN KUMAR BOHIDAR	BUILDING E	Advance to Flatholders	7160612.08	Cr	0.00		0.00		7160612.08	Cr
802 TAYALAL MANILAL JAIN	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	4188400.00	Cr	0.00		0.00		4188400.00	Cr
803 RAMESHWAR ANANDRAO JAGTAP	BUILDING D	Advance to Flatholders	5387423.04	Cr	0.00		0.00		5387423.04	Cr
803 RITESH MANIKCHAND BHANDARI	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	7347530.65	Cr	0.00		1021655.14		8369185.79	Cr
803 VISHAKHABAHEN PATEL	BUILDING E	Advance to Flatholders	4933735.60	Cr	0.00		0.00		4933735.60	Cr
804 GEETABEN DAYALAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	15386971.00	Cr	0.00		267455.00		15654426.00	Cr
804 MAHESH MANILAL SHAH	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	9046353.00	Cr	0.00		0.00		9046353.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
804 PRADEEP BADASHA THORAT	BUILDING E	Advance to Flatholders	5268100.22	Cr	0.00		288747.78	5556848.00	Cr
804 SANKET SHRIKRUSHNA NAPHADE	GANGA ARCADIA A BLDG	Advance to Flatholders	1327831.92	Cr	0.00		0.00	1327831.92	Cr
804 SANKET UMESH KADAM	B BLDG TOWER	Advance to Flatholders	3803928.00	Cr	0.00		0.00	3803928.00	Cr
804 SANTOSH RANJAN GURU	BUILDING D	Advance to Flatholders	5343343.58	Cr	0.00		0.00	5343343.58	Cr
805 AJINKYA MORE	BUILDING D	Advance to Flatholders	380952.00	Cr	0.00		0.00	380952.00	Cr
805 NEELMANI ABHAY PUREKAR	BUILDING D	Advance to Flatholders	7037186.00	Cr	0.00		0.00	7037186.00	Cr
805 SUDARSHAN NAMDEV PATIL	BUILDING E	Advance to Flatholders	7304611.84	Cr	0.00		0.00	7304611.84	Cr
806 NILESH VIJAY THAKARE	BUILDING E	Advance to Flatholders	7303711.62	Cr	0.00		0.00	7303711.62	Cr
806 RUSHIKESH JAYANT JADHAO	BUILDING D	Advance to Flatholders	6959617.30	Cr	0.00		0.00	6959617.30	Cr
807 IPSITA DAS	BUILDING E	Advance to Flatholders	5556847.22	Cr	0.00		0.00	5556847.22	Cr
807 NAHID NIZAR KHETANI	BUILDING D	Advance to Flatholders	5412945.42	Cr	0.00		0.00	5412945.42	Cr
808 RAJ KUMAR CHAKRADHARI	BUILDING D	Advance to Flatholders	5385420.68	Cr	0.00		0.00	5385420.68	Cr
808 RAKESH SADASHIV DHAWANPALLI	BUILDING E	Advance to Flatholders	5131401.52	Cr	0.00		425446.00	5556847.52	Cr
808 SATHISH CHANDRAN	GANGA ARCADIA A BLDG	Advance to Flatholders	1882247.76	Cr	0.00		0.00	1882247.76	Cr
9 IMTIAZ SULEMAN MEMON	GANGA ALTUS SHOPS	Advance to Flatholders	3762858.48	Cr	30508.48		0.00	3732350.00	Cr
9 RAMADEVI GANGAPRASAD THANVI	GANGA ARCADIA A BLDG	Advance to Flatholders	138572.00	Cr	0.00		0.00	138572.00	Cr
901 DINESH JETHMAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	974063.00	Dr	0.00		0.00	974063.00	Dr
901 KUNAL VIJAY PORWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	17039950.00	Cr	0.00		309026.04	17348976.04	Cr
901 PRAKASH SURYABHAN MANDALIK	GANGA ARCADIA A BLDG	Advance to Flatholders	1869809.52	Cr	0.00		0.00	1869809.52	Cr
901 SACHIN BHAUSAHEB NIKAM	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	13211754.52	Cr	0.00		0.00	13211754.52	Cr
901 SHASHI RANJAN PRASAD	BUILDING D	Advance to Flatholders	7105564.78	Cr	0.00		0.00	7105564.78	Cr
901 UTTAM JAGANNATH BHOSALE	BUILDING E	Advance to Flatholders	6719847.00	Cr	0.00		0.00	6719847.00	Cr
902 ADITI ATUL PRABHUNE	F-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	6660077.25	Cr	0.00		0.00	6660077.25	Cr
902 BHAVESH RAMESH JAIN	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	8841600.32	Cr	0.00		0.00	8841600.32	Cr
902 MOHIT KISHOR JANGID	GANGA ARCADIA A BLDG	Advance to Flatholders	1171600.72	Cr	0.00		0.00	1171600.72	Cr
902 PRATIK VILAS NILAJKAR	BUILDING E	Advance to Flatholders	7420992.00	Cr	0.00		0.00	7420992.00	Cr
902 SAVITA BALCHAND OSWAL	B BLDG GANGA DHAM TOWERS	Advance to Flatholders	13844080.00	Cr	0.00		2130000.00	15974080.00	Cr
902 SHEETAL GIRISH SALVI	B BLDG TOWER	Advance to Flatholders	4213318.25	Cr	0.00		0.00	4213318.25	Cr
902 SURESH SHANTILAL MUTHA	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	3024098.00	Cr	0.00		8190000.00	11214098.00	Cr
903 ADITYA SUNIL BHONDAVE	BUILDING D	Advance to Flatholders	5475240.52	Cr	11406.80		0.00	5463833.72	Cr
903 HITESH KAILASH AGRAWAL	GANGA ARCADIA A BLDG	Advance to Flatholders	1501843.16	Cr	0.00		0.00	1501843.16	Cr
903 PUNITA DAYANAND JAIN	B BLDG TOWER	Advance to Flatholders	1802848.00	Cr	0.00		0.00	1802848.00	Cr
903 SURENDRA PRAMANAND MACHIWAL	BUILDING E	Advance to Flatholders	5214343.58	Cr	0.00		432323.00	5646666.58	Cr
904 BHARAT JETHMAL OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	924375.00	Dr	0.00		0.00	924375.00	Dr
904 DEEPAK NARESH OSWAL	A BLDG GANGA DHAM TOWERS	Advance to Flatholders	13278192.92	Cr	0.00		1122700.00	14400892.92	Cr
904 JAVED GANIMOHAMAD INAMDAR	BUILDING E	Advance to Flatholders	5172021.86	Cr	0.00		300000.00	5472021.86	Cr
904 JAYPRAKASH POONAMCHAND SURANA	C BLDG GANGA DHAM TOWERS	Advance to Flatholders	175000.64	Dr	0.00		3500000.00	3324999.36	Cr
904 NIKHIL VISHWASRAO GAWANDE	GANGA ARCADIA A BLDG	Advance to Flatholders	1433273.48	Cr	0.00		0.00	1433273.48	Cr
904 SAGAR SANJAY SHAH	B BLDG TOWER	Advance to Flatholders	2594866.00	Cr	0.00		0.00	2594866.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
904 SOURABH SANJAY DESHMUKH	BUILDING D	Advance to Flatholders	5475241.40	Cr	0.00		0.00		5475241.40	Cr
905 AKSHAY SHARADCHANDRA WAGHMARE	GANGA ARCADIA A BLDG	Advance to Flatholders	1426243.48	Cr	0.00		0.00		1426243.48	Cr
905 VIJAY SHIVRAM AWARI	BUILDING E	Advance to Flatholders	7171329.14	Cr	0.00		0.00		7171329.14	Cr
906 SANATH KRISHNA SHETTY	BUILDING E	Advance to Flatholders	7765907.10	Cr	0.00		0.00		7765907.10	Cr
906 SHANTANU BALKRISHNA KULKARNI	BUILDING D	Advance to Flatholders	7687491.73	Cr	0.00		0.00		7687491.73	Cr
907 KEDAR BALASAHEB DAHIVALE	BUILDING D	Advance to Flatholders	5475240.22	Cr	0.00		0.00		5475240.22	Cr
907 RANJANA JAGTAP	BUILDING E	Advance to Flatholders	5191819.50	Cr	0.00		0.00		5191819.50	Cr
907 SONIYA DEEPAK MUNDADA	B BLDG TOWER	Advance to Flatholders	2764781.00	Cr	0.00		0.00		2764781.00	Cr
908 MADHURI DINESH PHATANGARE	GANGA ARCADIA A BLDG	Advance to Flatholders	2068010.02	Cr	0.00		0.00		2068010.02	Cr
908 SUSHMA PRAVIN DESHPANDE	BUILDING E	Advance to Flatholders	5646667.02	Cr	0.00		0.00		5646667.02	Cr
908 VINAYAK ARVIND KAMANAHALLI	BUILDING D	Advance to Flatholders	5695437.84	Cr	0.00		0.00		5695437.84	Cr
A	UNSECURED LOANS-GGG	Unsecured Loans	1.01	Dr	0.00		0.00		1.01	Dr
A K ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1096.00	Cr	0.00		0.00		1096.00	Cr
A K ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	239.00	Cr	0.00		0.00		239.00	Cr
A K INTERIOR CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	336374.03	Cr	1515299.00		1336689.00		157764.03	Cr
A K INTERIOR CONTRACTOR - RETENTION	RETENTION A/C	Sundry Creditors	170495.56	Cr	0.00		23679.00		194174.56	Cr
A K INTERIOR CONTRACTOR (MATERIAL)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	362797.00	Dr	1773538.00		1413225.00		723110.00	Dr
A N INTERIORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5832.00	Cr	0.00		0.00		5832.00	Cr
A N INTERIORS - Ret	RETENTION A/C	Sundry Creditors	184500.00	Dr	0.00		0.00		184500.00	Dr
A R CLEANING SERVICIS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	30333.00	Cr	55084.00		27902.00		3151.00	Cr
A R CLEANING SERVICIS - Ret	RETENTION A/C	Sundry Creditors	2457.00	Cr	0.00		309.00		2766.00	Cr
A R ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.01	Cr	0.00		0.00		0.01	Cr
A S ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	5539.00	Cr	0.00		0.00		5539.00	Cr
A Y Enterprises	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	33306.00	Dr	0.00		0.00		33306.00	Dr
A.D. ASSOCIATES ELECTRICALS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6392.00	Cr	0.00		0.00		6392.00	Cr
A.D. ASSOCIATES ELECTRICALS PVT LTD - RETENTION	RETENTION A/C	Sundry Creditors	37778.69	Cr	0.00		0.00		37778.69	Cr
A.S.INFOTECH SOLUTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	67235.00	Cr	9360.00		27531.00		85406.00	Cr
A.V.ELECTRIC & CO.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9125.00	Dr	0.00		0.00		9125.00	Dr
A.V.ELECTRIC & CO.-RETENTION	RETENTION A/C	Sundry Creditors	16458.88	Cr	0.00		0.00		16458.88	Cr
AAKRUTI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	75464.00		115829.00		40365.00	Cr
AAKRUTI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6564.00	Cr	0.00		948.00		7512.00	Cr
AARYAN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	42756.00	Dr	0.00		0.00		42756.00	Dr
ABBAS JANS SHAH SHAIKH	LAND WANAWADI 75/2/1	Sundry Creditors	950000.00	Cr	0.00		0.00		950000.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
ABDUL VAHID SHAIKH-RETENTION	RETENTION A/C	Sundry Creditors	1104.00	Cr	0.00		0.00		1104.00	Cr
ABHI KALPAN - Ret	RETENTION A/C	Sundry Creditors	3898.00	Cr	0.00		0.00		3898.00	Cr
ABHIJEET BABAN NAIK	BOPODI SURVEY 2B/3	Sundry Creditors	2104416.00	Cr	0.00		0.00		2104416.00	Cr
ABHIJEET MANGESH KANKARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25000.00	Dr	0.00		0.00		25000.00	Dr
ABHUVA INNOVATION PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		298110.00		298110.00	Cr
ACC LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	30204.53	Cr	0.00		0.00		30204.53	Cr
ACCURATE METHODS AND SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	313846.00	Dr	0.00		0.00		313846.00	Dr
ACE CONSULTANTS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	289125.00	Cr	0.00		0.00		289125.00	Cr
ACME TECHNOLOGIES-RETENTION	RETENTION A/C	Sundry Creditors	3148.00	Cr	0.00		0.00		3148.00	Cr
ACTIVE ENGINEERING & CONTRACTOR-RETENTION	RETENTION A/C	Sundry Creditors	7639.00	Cr	0.00		0.00		7639.00	Cr
ADARSH STEEL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	39679.00	Dr	0.00		0.00		39679.00	Dr
ADI CORPORATION.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	113.00	Cr	0.00		0.00		113.00	Cr
ADI ENTERPRISES	SUNDRY CREDITORS-MEDIA	Sundry Creditors	3259.00	Dr	0.00		0.00		3259.00	Dr
ADITI POWER CARE AND ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6980.00	Cr	0.00		5355.00		12335.00	Cr
ADITYA BIRLA TDS RECEIVABLE	TDS -RECOVERABLE - OTHERS	Current Assets	3250367.00	Dr	0.00		0.00		3250367.00	Dr
ADITYA DECOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	126342.00	Cr	566274.00		742488.00		302556.00	Cr
ADITYA DECOR - Ret	RETENTION A/C	Sundry Creditors	2551.00	Cr	0.00		5313.00		7864.00	Cr
ADKE PRAKASH BABURAO	WANAWADI S.NO.75	Sundry Creditors	101000.00	Dr	0.00		0.00		101000.00	Dr
ADLER - Ret	RETENTION A/C	Sundry Creditors	1121.00	Cr	0.00		2112.00		3233.00	Cr
ADV SARJERAO BHIKAJIRAO WAGHMARE	Advance - Others	Loans & Advances (Assets)	500000.00	Dr	0.00		0.00		500000.00	Dr
Advance From Flat Holders	Advance to Flatholders	Advance to Flatholders	1791095.00	Cr	0.00		0.00		1791095.00	Cr
ADVANCE TO STAFF	Advance To Staff	Loans & Advances (Assets)	348300.00	Cr	200000.00		141666.00		289966.00	Cr
ADVERTISEMENT EXPENSES	ADVERTISEMENT MARKETING EXPENSES	Expenditure Accounts	0.00	Dr	651760.00		0.00		651760.00	Dr
AEBC CARD NO. 3744-326470-43002	OUTSTANDING EXPENSES FOR TELEPHONE	Sundry Creditors	31797.00	Cr	0.00		0.00		31797.00	Cr
AECOM INDIA PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	869330.00	Cr	0.00		0.00		869330.00	Cr
AFFAN INTERIOR-RETENTION	RETENTION A/C	Sundry Creditors	125.00	Cr	0.00		0.00		125.00	Cr
AGARWAL AGENCIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	18903.00	Cr	24755.00		35560.00		29708.00	Cr
AGARWAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.81	Cr	0.00		0.00		0.81	Cr
AGARWAL TRADERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	48578.00	Cr	0.00		0.00		48578.00	Cr
AGS TECHNOLOGIES INDIA PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	4308.00	Cr	0.00		0.00		4308.00	Cr
AHMAD & ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	24000.00	Cr	0.00		0.00		24000.00	Cr
AIR CONDITIONER	OFFICE EQUIPEMENTS	Fixed Assets	0.00	Dr	249270.40		0.00		249270.40	Dr
AIRTEL MOBILE NO.-8600045754	OUTSTANDING EXPENSES FOR TELEPHONE	Sundry Creditors	1068.00	Cr	0.00		0.00		1068.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
AJAY KUMAR GUPTA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	583674.00	Cr	430583.00		374916.00		528007.00	Cr
AJAY KUMAR GUPTA-RETENTION	RETENTION A/C	Sundry Creditors	381782.00	Cr	0.00		31876.00		413658.00	Cr
AJINKYA ANANTRAO JOSHI	CREDITORS FOR BROKERAGE & COMMISSION	Sundry Creditors	27000.00	Dr	0.00		0.00		27000.00	Dr
AJINKYA DEEPAK YADAV	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	264615.00	Cr	27000.00		27000.00		264615.00	Cr
AJIT ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	147.00	Cr	0.00		0.00		147.00	Cr
AJIT LAW BOOK DEPOT	SUNDRY CREDITORS-EXPNS	Sundry Creditors	2050.00	Dr	0.00		0.00		2050.00	Dr
AKASH STONE METAL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	15630.00	Cr	0.00		0.00		15630.00	Cr
AKB LAND DEVELOPERS-RETENTION	RETENTION A/C	Sundry Creditors	3431.00	Cr	0.00		0.00		3431.00	Cr
AKBAR ALI A. SATTAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	10.00	Dr	0.00		0.00		10.00	Dr
AKBARALI A. SATTAR-RETENTION	RETENTION A/C	Sundry Creditors	4659.00	Cr	0.00		0.00		4659.00	Cr
AKRUTI	SUNDRY CREDITORS-MEDIA	Sundry Creditors	6600.00	Cr	0.00		0.00		6600.00	Cr
AKSHAY DECORATORS & PAINTING CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	15021.00	Cr	0.00		0.00		15021.00	Cr
AKSHAY DECORATORS & PAINTING CONTRACTOR - Ret	RETENTION A/C	Sundry Creditors	1597.88	Cr	0.00		0.00		1597.88	Cr
ALFA FABRICATORS - Ret	RETENTION A/C	Sundry Creditors	297.00	Cr	0.00		0.00		297.00	Cr
ALLUMINIUM MATERIAL	PLANTS AT PROJECTS	Purchase Accounts	0.00	Dr	2728840.00		0.00		2728840.00	Dr
ALOK INFRAMATE PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	170177.00	Cr	59477.00		0.00		110700.00	Cr
ALTAF SHABBIR SHAIKH	KESNAND LAND	Current Assets	1600000.00	Dr	0.00		0.00		1600000.00	Dr
ALUMINIUM FORMWORK	PLANT & MACHINERY	Fixed Assets	67839148.62	Dr	1327833.00		0.00		69166981.62	Dr
AMAN ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	675.00	Cr	0.00		0.00		675.00	Cr
AMAR ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	868.00	Cr	0.00		0.00		868.00	Cr
AMIT BABAN NAIK	BOPODI SURVEY 2B/3	Sundry Creditors	2104416.00	Cr	0.00		0.00		2104416.00	Cr
AMIT ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	20189.00	Cr	0.00		0.00		20189.00	Cr
AMIT RAMESH DUBEY-RETENTION	RETENTION A/C	Sundry Creditors	22060.84	Cr	0.00		0.00		22060.84	Cr
AMIX INFRA CONCRETE SOLUTION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	131674.00	Cr	0.00		0.00		131674.00	Cr
AMOL M JAGTAP	BAVDHAN S NO. 339/10	Current Assets	500000.00	Cr	0.00		0.00		500000.00	Cr
AMOL MANDAL-RETENTION	RETENTION A/C	Sundry Creditors	66.00	Cr	0.00		0.00		66.00	Cr
AMRUT GANGA G-1 CO-OPERATIVE HOUSING SOCIETY LTD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	90000.00	Cr	0.00		0.00		90000.00	Cr
AMRUT GANGA H-1 CO-OPERATIVE HOUSING SOCIETY LTD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	55000.00	Cr	0.00		0.00		55000.00	Cr
ANAMIKA SINGH	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	36000.00	Cr	158500.00		22500.00		100000.00	Dr
ANAND FURNITURE AND INTERIOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	500000.00		1152530.00		652530.00	Cr
ANAND FURNITURE AND INTERIOR - Ret	RETENTION A/C	Sundry Creditors	19029.00	Cr	0.00		25164.00		44193.00	Cr
ANAND LALURAM SUTHAR - Ret	RETENTION A/C	Sundry Creditors	928.00	Cr	0.00		0.00		928.00	Cr
ANAND PANDU VADTYA-RETENTION	RETENTION A/C	Sundry Creditors	2304.00	Cr	0.00		0.00		2304.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
ANAND PUNDLIK JADHAV	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	Sundry Creditors	27422.00	Cr	296232.00		308487.00		39677.00	Cr
ANANDI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		438750.00		438750.00	Cr
ANANTA YASHWANT CHORGE - Ret	RETENTION A/C	Sundry Creditors	306.00	Cr	0.00		0.00		306.00	Cr
ANAROCK CAPITAL ADVISORS PVT LTD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.00	Dr	6000000.00		0.00		6000000.00	Dr
ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	2077863.00	Dr	0.00		0.00		2077863.00	Dr
ANCHAL ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	713.00	Cr	0.00		105.00		818.00	Cr
ANIKET GOVINDROW NIWAL	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	10000.00	Cr	0.00		0.00		10000.00	Cr
ANIL JAGANNATH JAGTAP	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	144000.00	Cr	144000.00		108000.00		108000.00	Cr
ANIL MAHTO	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	14850.00	Cr	0.00		0.00		14850.00	Cr
ANIL MAHTO ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	600104.00	Cr	325044.00		185704.00		460764.00	Cr
ANIL MAHTO ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	29276.89	Cr	0.00		2032.00		31308.89	Cr
ANIL PAL-RETENTION	RETENTION A/C	Sundry Creditors	68638.00	Cr	0.00		0.00		68638.00	Cr
ANIL RATHOD-RETENTION	RETENTION A/C	Sundry Creditors	63.00	Cr	0.00		0.00		63.00	Cr
ANILKUMAR PATIL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1268.00	Cr	0.00		0.00		1268.00	Cr
ANIMOTIONSZ	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		17550.00		17550.00	Cr
ANISUR RAHAMAN SEIKH-RETENTION	RETENTION A/C	Sundry Creditors	0.48	Dr	0.00		0.00		0.48	Dr
ANJALI ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	4474.04	Cr	0.00		0.00		4474.04	Cr
ANK ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6250.00	Cr	0.00		0.00		6250.00	Cr
ANTRA ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	382.00	Cr	0.00		0.00		382.00	Cr
ANTS DESIGN	SUNDRY CREDITORS-MEDIA	Sundry Creditors	13978.00	Cr	0.00		0.00		13978.00	Cr
ANUJ UMESH GOEL	WAGHOLI GAT NO.2307	Current Assets	1527054.60	Dr	0.00		0.00		1527054.60	Dr
ANWAR ALI-RETENTION	RETENTION A/C	Sundry Creditors	3486.00	Cr	0.00		0.00		3486.00	Cr
AQUA CLEAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2106.00	Cr	0.00		0.00		2106.00	Cr
AQUAPROOF & ANCHORING SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5783199.00	Cr	2689961.00		938809.00		4032047.00	Cr
AQUARIUS WATERPROOFING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	329868.00	Cr	419202.00		448830.00		359496.00	Cr
AQUARIUS WATERPROOFING - Ret	RETENTION A/C	Sundry Creditors	75637.00	Cr	0.00		11655.00		87292.00	Cr
ARCHIT INTERIORS & DECORATORS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	25000.00	Cr	0.00		0.00		25000.00	Cr
ARIHANT ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1133959.00	Cr	684455.00		0.00		449504.00	Cr
ARIHANT GRANITES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	2018.00	Dr	0.00		0.00		2018.00	Dr
ARIHANT PLASTICS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	331.00	Dr	0.00		0.00		331.00	Dr
ART PLY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	360.00	Dr	0.00		0.00		360.00	Dr
ARTI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6410.00	Cr	0.00		0.00		6410.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
ARUN GUPTA	Advance - Others	Loans & Advances (Assets)	2500000.00	Dr	0.00		0.00		2500000.00	Dr
ARUN SINGH HMMC0024612	HDFC HAPPY PETTY CASH CARD	Current Assets	10000.00	Dr	0.00		0.00		10000.00	Dr
ARVIND EKNATH SATAV	LAND AT WAGHOLI SR.NO.1321 HISSA NO. 1 TO 7	Current Assets	198500.00	Cr	0.00		0.00		198500.00	Cr
ARYA CONSULTANCY	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	1.00	Cr	454000.00		54000.00		399999.00	Dr
ASH CONCEPTS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		141120.00		141120.00	Cr
ASHWINI SOMNATH JADHAV	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	9500.00	Cr	0.00		0.00		9500.00	Cr
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
ATA HITECH - RETENTION	RETENTION A/C	Sundry Creditors	32753.60	Cr	0.00		0.00		32753.60	Cr
ATHARVA ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	2825.00	Dr	0.00		0.00		2825.00	Dr
ATISH WARILAL KUMAR - RETENTION	RETENTION A/C	Sundry Creditors	1257.00	Cr	0.00		0.00		1257.00	Cr
ATUL AND COMPANY	SUNDRY CREDITORS-MEDIA	Sundry Creditors	21246.00	Cr	0.00		0.00		21246.00	Cr
AU SMALL FINANCE BANK LOAN AC NO L9001010422428561	VEHICLE LOAN	Secured Loans	353013.00	Dr	0.00		0.00		353013.00	Dr
AUDIO VIDEO INVENTORS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	13600.00	Cr	0.00		0.00		13600.00	Cr
AVCON TECHNICS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1152153.00	Cr	403556.00		36899.00		785496.00	Cr
AVCON TECHNICS PVT LTD - RETENTION	RETENTION A/C	Sundry Creditors	116139.58	Cr	0.00		813.00		116952.58	Cr
AYAN INTERIORS-RETENTION	RETENTION A/C	Sundry Creditors	25219.56	Cr	0.00		0.00		25219.56	Cr
AYODHYA PRASAD SAHU-RETENTION	RETENTION A/C	Sundry Creditors	16788.00	Cr	0.00		0.00		16788.00	Cr
AZIZ KHAN - Ret	RETENTION A/C	Sundry Creditors	18292.32	Cr	0.00		0.00		18292.32	Cr
B & B ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	140993.00	Dr	4124705.00		2893817.00		1371881.00	Dr
B & B ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	207429.00	Cr	0.00		44026.00		251455.00	Cr
B FLAT-203 DEEPAK AGRAWAL	GANGA ARCADIA B BLDG	Advance to Flatholders	104300.00	Cr	0.00		0.00		104300.00	Cr
B FLAT-410 MUKESH AGARWAL XXXX	GANGA ARCADIA B BLDG	Advance to Flatholders	4000000.00	Cr	0.00		0.00		4000000.00	Cr
B FLAT-707 KAMTHE PRIYANKA	GANGA ARCADIA B BLDG	Advance to Flatholders	679019.00	Cr	0.00		0.00		679019.00	Cr
B.B ROAD CONSTRUCTION-RETENTION	RETENTION A/C	Sundry Creditors	8675.00	Dr	0.00		0.00		8675.00	Dr
B.D. DONGARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9137.00	Cr	0.00		0.00		9137.00	Cr
B.D. DONGARE - Ret	RETENTION A/C	Sundry Creditors	2799.00	Cr	0.00		0.00		2799.00	Cr
B.S. KATURE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	92969.00	Cr	0.00		0.00		92969.00	Cr
BABAN N. NAIK	BOPODI SURVEY 2B/3	Sundry Creditors	2104416.00	Cr	0.00		0.00		2104416.00	Cr
BABLI ANIL MAHTO - Ret	RETENTION A/C	Sundry Creditors	64.00	Cr	0.00		0.00		64.00	Cr
BAIG ALTAF FAKIR	KHARADI S NO 22	Sundry Creditors	4575397.00	Cr	0.00		0.00		4575397.00	Cr
BAIG ARIF KASAM	KHARADI S NO 22	Sundry Creditors	3362917.00	Cr	0.00		0.00		3362917.00	Cr
BAIG AYUB KASAM	KHARADI S NO 22	Sundry Creditors	3362917.00	Cr	0.00		0.00		3362917.00	Cr
BAIG FARUKH CHAND	KHARADI S NO 22	Sundry Creditors	4621152.00	Cr	0.00		0.00		4621152.00	Cr
BAIG FIROZ ISMAIL	KHARADI S NO 22	Sundry Creditors	4987183.00	Cr	0.00		0.00		4987183.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
BAIG HALIMA KASAM	KHARADI S NO 22	Sundry Creditors	3362917.00	Cr	0.00		0.00		3362917.00	Cr
BAIG ISMAIL VAZIR	KHARADI S.NO.22/2	Sundry Creditors	5817564.00	Cr	0.00		0.00		5817564.00	Cr
BAIG JAMILA CHAND	KHARADI S NO 22	Sundry Creditors	4621151.00	Cr	0.00		0.00		4621151.00	Cr
BAIG KASAM VAZIR	KHARADI S.NO.22/2	Sundry Creditors	8272251.00	Cr	0.00		0.00		8272251.00	Cr
BAIG MOHAMMED ISMAIL	KHARADI S NO 22	Sundry Creditors	4987183.00	Cr	0.00		0.00		4987183.00	Cr
BAIG MUKTAR CHAND	KHARADI S NO 22	Sundry Creditors	4621151.00	Cr	0.00		0.00		4621151.00	Cr
BAIG NAJUMUNNISA ISMAIL	KHARADI S NO 22	Sundry Creditors	4987183.00	Cr	0.00		0.00		4987183.00	Cr
BAIG NISAR CHAND	KHARADI S NO 22	Sundry Creditors	4621151.00	Cr	0.00		0.00		4621151.00	Cr
BAIG YUNUS KASAM	KHARADI S NO 22	Sundry Creditors	3362917.00	Cr	0.00		0.00		3362917.00	Cr
BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.	SUNDRY CREDITORS-EXPNS	Sundry Creditors	100000.00	Cr	0.00		0.00		100000.00	Cr
BAJRANG ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	4680.00	Cr	0.00		0.00		4680.00	Cr
BALAJI DISTRIBUTORS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	341.99	Dr	0.00		0.00		341.99	Dr
BALAJI EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	343.00	Cr	0.00		0.00		343.00	Cr
BALAJI INFRA AND RMC	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1677.01	Cr	0.00		0.00		1677.01	Cr
BALAJI SERVICES - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		75.00		75.00	Cr
BALANCE WRITTEN OFF	PRELIMINARY EXPENSES & OTHER BALANCES W. OFF	Expenditure Accounts	0.00	Dr	3.07		1.18		1.89	Dr
BANK CHARGES	FINANCE CHARGES	Expenditure Accounts	0.00	Dr	77957.44		500.00		77457.44	Dr
BANK INTEREST	FINANCE CHARGES	Expenditure Accounts	0.00	Dr	61916555.63		0.00		61916555.63	Dr
BARAMATI HARDWARE STORES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	14911.00	Cr	0.00		0.00		14911.00	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
BHAGYALAXMI ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	16119.36	Cr	0.00		1901.00		18020.36	Cr
BHAGYODAY A1 BUILDING DEPOSIT	SOCIETY DEPOSIT - RECEIPTS	Current Liabilities	480000.00	Cr	0.00		0.00		480000.00	Cr
BHAGYODAY B1 BUILDING DEPOSIT	SOCIETY DEPOSIT - RECEIPTS	Current Liabilities	150000.00	Cr	0.00		0.00		150000.00	Cr
BHAGYODAY C1 BUILDING DEPOSIT	SOCIETY DEPOSIT - RECEIPTS	Current Liabilities	390000.00	Cr	0.00		0.00		390000.00	Cr
BHAGYODAY D1 BUILDING DEPOSIT	SOCIETY DEPOSIT - RECEIPTS	Current Liabilities	214346.00	Cr	0.00		0.00		214346.00	Cr
BHANWARLAL KALURAM PIDEEYAR-RETENTION	RETENTION A/C	Sundry Creditors	75.00	Cr	0.00		0.00		75.00	Cr
BHARAT DIARY	SUNDRY CREDITORS-MEDIA	Sundry Creditors	150.00	Cr	0.00		0.00		150.00	Cr
BHARAT HIRJIBHAI PATEL	KHARADI S.NO.22/2	Sundry Creditors	700000.00	Cr	0.00		0.00		700000.00	Cr
BHARAT KASHINATH KARCHE - Ret	RETENTION A/C	Sundry Creditors	970.00	Cr	0.00		4390.00		5360.00	Cr
BHARAT SINGH GUJAR-RETENTION	RETENTION A/C	Sundry Creditors	396.00	Cr	0.00		0.00		396.00	Cr
BHASKAR V SONPARATE	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	516137.00	Cr	240000.00		180000.00		456137.00	Cr
BHAWANI CHEMTECH	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	22056.34	Cr	15552.00		0.00		6504.34	Cr
BHIKSHU GRANIMART LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4614597.42	Cr	0.00		0.00		4614597.42	Cr
BHIMA YASHWANT SHINDE	KHARADI S.NO.22/2	Sundry Creditors	902988.00	Cr	0.00		0.00		902988.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
BHUTADA SUNIL RAMKRISHNA	WANWORIE S.NO.75/2/1	Sundry Creditors	2500000.00	Dr	0.00		0.00		2500000.00	Dr
BIJON TRADING PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		82237.00		82237.00	Cr
BLUE ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	12911.00	Cr	0.00		0.00		12911.00	Cr
BLUE ENGINEERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1601382.00	Cr	1185078.00		37825.00		454129.00	Cr
BLUE RAYS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	14631.00	Cr	0.00		0.00		14631.00	Cr
BLUE REPAIRS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	57620.00	Cr	0.00		0.00		57620.00	Cr
BLUE TECHNOLOGIES COMPANY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	841550.00	Cr	841550.00		816127.00		816127.00	Cr
BMW 730LD MH12 SY 0444	VEHICLES	Fixed Assets	4825017.00	Dr	0.00		0.00		4825017.00	Dr
BOMBAY PAINTS - RETENTION	RETENTION A/C	Sundry Creditors	59623.00	Cr	0.00		0.00		59623.00	Cr
BONDWELL POLYMERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	110181.00		109504.00		677.00	Dr
BONUS	SALARY-SITE	Direct Expenses	0.00	Dr	27453.00		0.00		27453.00	Dr
BRANCH GGIPL GOEL GANGA SERVER	INTER COMPANY TRANSACTION	Current Assets	14560008843.90	Cr	2128043.00		656575.00		14558537375.90	Cr
BRICK HOUSE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	24046.00	Cr	0.00		0.00		24046.00	Cr
BRICKS	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	809232.96		0.00		809232.96	Dr
BROKERAGE & COMMISSION - FLAT	ADVERTISEMENT MARKETING EXPENSES	Expenditure Accounts	0.00	Dr	11620722.00		0.00		11620722.00	Dr
BUDDHRAJ MANJHI - Ret	RETENTION A/C	Sundry Creditors	690.00	Cr	0.00		0.00		690.00	Cr
BUILDON	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	150444.00	Cr	0.00		0.00		150444.00	Cr
BUILDON PLASTER PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	327054.00	Cr	115500.00		0.00		211554.00	Cr
BUILDSTAR PROJECTS PVT.LTD.-RETENTION	RETENTION A/C	Sundry Creditors	22483.00	Cr	0.00		0.00		22483.00	Cr
BUSHRA ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	4760.00	Dr	0.00		0.00		4760.00	Dr
BUSINESS CENTRE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	881723.00	Cr	101199.00		0.00		780524.00	Cr
C D COMBINES-RETENTION	RETENTION A/C	Sundry Creditors	51592.12	Cr	0.00		0.00		51592.12	Cr
C. BHOGILAL WEST END	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	942701.00	Dr	0.00		0.00		942701.00	Dr
CANAN ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3996.00	Dr	0.00		0.00		3996.00	Dr
CARRIER AIRCONDITIONING & REFRIGERATION LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	60839.00	Dr	0.00		0.00		60839.00	Dr
CASA DECOR - RETENTION	RETENTION A/C	Sundry Creditors	105639.00	Cr	0.00		0.00		105639.00	Cr
CASH IN HAND	Cash Accounts	Cash Accounts	901721.86	Dr	675000.00		1009620.00		567101.86	Dr
CEMCON CONCRETE INDIA PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	344131.00	Cr	0.00		0.00		344131.00	Cr
CEMENT	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	3296609.79		0.00		3296609.79	Dr
CENTER STONE PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	7189438.00	Cr	4128925.00		4537242.00		7597755.00	Cr
CERATEC TILES INDIA PVT LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3172162.80	Cr	3482164.00		314738.00		4736.80	Cr
CGST 9% PAYABLE RCM	CGST	CGST	1483865.46	Cr	102658.00		238738.00		1619945.46	Cr
CGST 9% RECEIVABLE RCM	INPUT CGST	Current Assets	1815970.50	Dr	236938.00		0.00		2052908.50	Dr
CHAIR	OFFICE EQUIPEMENTS	Fixed Assets	64730.00	Dr	3240.00		0.00		67970.00	Dr
CHALUKYA INFRA - Ret	RETENTION A/C	Sundry Creditors	576.00	Cr	0.00		0.00		576.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
CHAMPAKLAL JEWELLERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	775000.00	Dr	0.00		0.00		775000.00	Dr
CHAND BAIG VAZIR BAIG	KHARADI S.NO.22/2	Sundry Creditors	7014007.00	Cr	0.00		0.00		7014007.00	Cr
CHANDAN GRANIMARMO LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3119148.00	Cr	0.00		0.00		3119148.00	Cr
CHANDAR L RATHOD-RETENTION	RETENTION A/C	Sundry Creditors	58986.07	Cr	0.00		0.00		58986.07	Cr
CHANDRASHEKHAR ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	2619.00	Cr	0.00		0.00		2619.00	Cr
CHANDU KAKADE-RETENTION	RETENTION A/C	Sundry Creditors	18.00	Cr	0.00		0.00		18.00	Cr
CHANDU PAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	113256.00		123156.00		9900.00	Cr
CHAPLA ADE PENTING CONTRACTOR - Ret	RETENTION A/C	Sundry Creditors	3757.00	Cr	0.00		0.00		3757.00	Cr
CHATU ARUN KASABE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	102642.00		144648.00		42006.00	Cr
CHETTINAD CEMENT CORPORATION PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	553093.97	Dr	0.00		0.00		553093.97	Dr
CHINTAMANI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1305.00	Cr	0.00		0.00		1305.00	Cr
CITI BANK CREDIT CARD A/C NO 4617970100288571	SALES PROMOTION	Sundry Creditors	27396.00	Cr	0.00		0.00		27396.00	Cr
CITY ELEVATORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	309862.00	Cr	553089.00		471308.00		228081.00	Cr
CITY PAINTS - Ret	RETENTION A/C	Sundry Creditors	561.00	Cr	0.00		0.00		561.00	Cr
CITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	297.00	Cr	0.00		0.00		297.00	Cr
CLASSIC MARBLES-RETENTION	RETENTION A/C	Sundry Creditors	540.00	Cr	0.00		0.00		540.00	Cr
CLASSIK & CO.-RETENTION	RETENTION A/C	Sundry Creditors	60178.00	Cr	0.00		0.00		60178.00	Cr
CLASSIK MARBLES-RETENTION	RETENTION A/C	Sundry Creditors	103.00	Cr	0.00		0.00		103.00	Cr
COMMISSIONER,PUNE MUNICIPAL CORPORATION PUNE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	63428464.00	Dr	63096334.00		3963822.00		122560976.00	Dr
COMPENSATION AND DISCOUNT TO CUSTOMERS	FINANCE CHARGES	Expenditure Accounts	0.00	Dr	2465706.00		0.00		2465706.00	Dr
COMPUTER	COMPUTER EDP	Fixed Assets	184517.76	Dr	0.00		0.00		184517.76	Dr
COMPUTER/EDP MATERIAL	PURCHASE OF MATERIAL-OTHERS	Purchase Accounts	0.00	Dr	113800.00		0.00		113800.00	Dr
CONFEDERATION OF INDIAN INDUSTRY	SUNDRY CREDITORS-EXPNS	Sundry Creditors	653917.00	Dr	0.00		0.00		653917.00	Dr
CONNEXIONS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	25100.00	Dr	0.00		0.00		25100.00	Dr
CONSTROCARE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	12924.00	Cr	0.00		0.00		12924.00	Cr
CONSTROGENESIS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	46626.00	Cr	0.00		0.00		46626.00	Cr
CONSTROGENESIS - RETENTION	RETENTION A/C	Sundry Creditors	175498.57	Cr	0.00		0.00		175498.57	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
CONSUMABLE MATERIAL	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	2196746.82		4585.72		2192161.10	Dr
COOPER ZAREER M.	WANAWADI S.NO.75	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
CORPORATE LEGAL CONSULTING PVT LTD	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	6601.00	Dr	0.00		0.00		6601.00	Dr
COSMOS CONSTRUCTION MACHINERIES & EQUIPMENT PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	279307.00	Cr	0.00		0.00		279307.00	Cr
CR TECHMEDIA PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	53000.00	Cr	0.00		0.00		53000.00	Cr
CREATIVE LANDSCAPE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	13582.00	Cr	0.00		0.00		13582.00	Cr
CROSSWORD BOOKSTORES LTD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	58272.00	Cr	0.00		13965.00		72237.00	Cr
CRUSH SAND & METAL	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	1014682.76		151.00		1014531.76	Dr
D - 3 IMRAN EBRAHIM MEMON	GANGA ALTUS SHOPS	Advance to Flatholders	0.00	Dr	1372.88		9000.00		7627.12	Cr
D - 4 DIMPLE SUBHASH DIWAN	GANGA ALTUS SHOPS	Advance to Flatholders	30508.48	Cr	0.00		0.00		30508.48	Cr
D - 5 PARESH SURESH BORA	GANGA ALTUS SHOPS	Advance to Flatholders	45762.72	Cr	0.00		12711.86		58474.58	Cr
D - 8 ATUL PRAVESH SURI	GANGA ALTUS SHOPS	Advance to Flatholders	0.00	Dr	0.00		30509.48		30509.48	Cr
D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	196781.00	Cr	0.00		0.00		196781.00	Cr
D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA) - Ret	RETENTION A/C	Sundry Creditors	68457.11	Cr	0.00		0.00		68457.11	Cr
D.R.VISHWAKARMA FURNITUR-RETENTION	RETENTION A/C	Sundry Creditors	121.00	Cr	0.00		0.00		121.00	Cr
D1 FLAT -904 - SNEHA SACHIN SAWANT	D-1 BLDG BHAGYODAY PH-II	Advance to Flatholders	123269.00	Cr	0.00		0.00		123269.00	Cr
DAILY PRABHAT & POONA DAILY NEWS PVT LTD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	5894.00	Dr	0.00		0.00		5894.00	Dr
DAIMLER FINANCIAL SERVICES INDIA PVT LTD - MERCEDES BENZ	VEHICLE LOAN	Secured Loans	431466.24	Dr	0.00		0.00		431466.24	Dr
DALMIA CEMENT (BHARAT) LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	503245.91	Dr	0.00		0.00		503245.91	Dr
DAMU RATHOD-RETENTION	RETENTION A/C	Sundry Creditors	11301.65	Dr	0.00		0.00		11301.65	Dr
DARAKSHA ARAKSHA ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	2231.00	Cr	0.00		0.00		2231.00	Cr
DARLESHA HARDWARE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	672502.01	Cr	370756.00		217478.00		519224.01	Cr
DATTAGURU ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	190660.00	Cr	357400.00		714815.00		548075.00	Cr
DEBTORS CONTROL A/C -(mbs)	Sundry Debtors	Sundry Debtors	372369123.35	Dr	0.00		237995215.00		134373908.35	Dr
DEEPAK MORE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	10000.00	Dr	0.00		0.00		10000.00	Dr
DEEPMAN ENTERPRISES-RETENTION	RETENTION A/C	Sundry Creditors	4475.00	Cr	0.00		0.00		4475.00	Cr
DEPOSIT - MSEDCL	SECURITY DEPOSIT	Deposits (Assets)	134930.00	Dr	0.00		0.00		134930.00	Dr
DEPOSIT - PRISM JOHNSON LTD - SECURITY DEPOSIT	SECURITY DEPOSIT	Deposits (Assets)	0.00	Dr	3700000.00		0.00		3700000.00	Dr
DEPOSIT - RENTED OUT SHOPS	Deposits	Current Liabilities	605000.00	Cr	0.00		0.00		605000.00	Cr
DESHMUKH PRAKASH MAHADEO	Land at Nandoshi S no 181	Current Assets	1.00	Cr	0.00		0.00		1.00	Cr
DESHMUKH SHANTARAM MAHADEO	Land at Nandoshi S no 181	Current Assets	1.00	Dr	0.00		0.00		1.00	Dr
DESIGN WERKZ ENGINEERING PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	30240.00	Cr	0.00		0.00		30240.00	Cr
DESIGNERS ELEMENTS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	18660.00	Cr	0.00		0.00		18660.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
DEV SAFETY PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	281575.00	Cr	336553.00		144400.00		89422.00	Cr
DEVAM TOURS & TRAVELS	OUTSTANDING EXPENSES TRAVELLING	Sundry Creditors	4906.00	Dr	0.00		0.00		4906.00	Dr
DEVI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	284.00	Cr	0.00		0.00		284.00	Cr
DHANAJI NAMDEV GAIKWAD-RETENTION	RETENTION A/C	Sundry Creditors	14940.00	Cr	0.00		0.00		14940.00	Cr
DHARIYA JADHAV-RETENTION	RETENTION A/C	Sundry Creditors	200.00	Cr	0.00		0.00		200.00	Cr
DIAMOND DECOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8280.00	Cr	0.00		0.00		8280.00	Cr
DIAMOND DECOR - Ret	RETENTION A/C	Sundry Creditors	3883.00	Cr	0.00		0.00		3883.00	Cr
DIKSHA FABRICATORS - Ret	RETENTION A/C	Sundry Creditors	639.00	Cr	0.00		0.00		639.00	Cr
DILIP KUMAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Cr	76644.00		76644.00		0.01	Cr
DILIP MARUTI MANDAVAKAR - Ret	RETENTION A/C	Sundry Creditors	5058.00	Cr	0.00		0.00		5058.00	Cr
DIPAK VITTHALRAO GADE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
DISCOUNT	ADVERTISEMENT MARKETING EXPENSES	Expenditure Accounts	0.00	Dr	87788341.10		873836.00		86914505.10	Dr
DIVIDEND RECEIVED	DIVIDEND INCOME	Income (Revenue)	0.00	Dr	0.00		17500.00		17500.00	Cr
DIVINE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	14904.00	Cr	0.00		0.00		14904.00	Cr
DJINN SMART HOME LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
DNYANOBA RAJARAM VITKAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3686.00	Cr	0.00		0.00		3686.00	Cr
DNYANOBA RAJARAM VITKAR - Ret	RETENTION A/C	Sundry Creditors	409.05	Cr	0.00		0.00		409.05	Cr
DOLPHIN AUTOMATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	29500.00	Cr	0.00		0.00		29500.00	Cr
DOMBIVLI NAGARI SAHAKARI BANK LTD.-084011101535515	CURRENT ACCOUNT	Bank Accounts	1342560.00	Dr	0.00		0.00		1342560.00	Dr
DOORS & WINDOWS	PURCHASE OF DOORS WINDOW	Purchase Accounts	0.00	Dr	2842315.06		0.00		2842315.06	Dr
DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	779475.00	Cr	0.00		0.00		779475.00	Cr
DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD. - Ret	RETENTION A/C	Sundry Creditors	4507.00	Cr	0.00		0.00		4507.00	Cr
DREAM WORKS UNIVERSITY	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.00	Dr	44250.00		0.00		44250.00	Dr
DREAMTREE EXPERIENCE	SUNDRY CREDITORS-MEDIA	Sundry Creditors	67860.00	Cr	361868.00		225868.00		68140.00	Dr
DSA ELECTRO CONTROLS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	57499.00	Cr	0.00		0.00		57499.00	Cr
DTSM AND ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	19920.00	Dr	0.00		0.00		19920.00	Dr
DUCON CONTACTORS PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	117216.00	Cr	0.00		0.00		117216.00	Cr
DUCON CONTRACTORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	574569.00	Cr	0.00		0.00		574569.00	Cr
DURGA SALES & NURSERY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	19885.00	Dr	0.00		0.00		19885.00	Dr
DURGARAM CHANDURAM BHATEE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	45540.00	Cr	75240.00		91080.00		61380.00	Cr
DURGARAM CHANDURAM BHATEE - Ret	RETENTION A/C	Sundry Creditors	1.00	Dr	0.00		0.00		1.00	Dr
DUROCRETE ENGINEERING SERVICES PVT LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	275417.00	Cr	39799.00		267.00		235885.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
DURVESH INTERIORS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	6728.00	Cr	0.00		0.00		6728.00	Cr
DYNAMATIC ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.04	Cr	0.00		0.00		0.04	Cr
DYNAMIC EMPLOYMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	34280.00	Cr	0.00		0.00		34280.00	Cr
E - 1008 Tushar Natvarlal Bhanushali	BUILDING D	Advance to Flatholders	2460476.00	Cr	0.00		0.00		2460476.00	Cr
E - 13 MALLIKARJUN S. PANSHETTY	GANGA ALTUS SHOPS	Advance to Flatholders	3762857.70	Cr	30507.70		0.00		3732350.00	Cr
E - 608 VIKAS VERMA	BUILDING D	Advance to Flatholders	10000.00	Cr	0.00		0.00		10000.00	Cr
E- 608 DEEPALI SACHINDRA BORUDE	BUILDING E	Advance to Flatholders	142858.00	Cr	0.00		0.00		142858.00	Cr
EAST POINT CONSTRUCTION	OTHER -CURRENT ASSETS	Current Assets	32734.00	Dr	0.00		0.00		32734.00	Dr
EAST PONT SERVICES	UNSECURED LOANS-GGG	Unsecured Loans	989803.00	Cr	0.00		635668.00		1625471.00	Cr
ECOLITE CONCRETE PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	20250.00	Dr	0.00		0.00		20250.00	Dr
EDP MATERIAL	PURCHASE OF MATERIAL-OTHERS	Purchase Accounts	0.00	Dr	91882.38		18000.00		73882.38	Dr
EHS Matrix Private Limited	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	57420.00	Cr	57420.00		56608.00		56608.00	Cr
EIDELBERG ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1343178.55	Cr	532036.00		0.00		811142.55	Cr
ELECTRICAL MATERIAL	PURCHASE OF ELECTRICAL MATERIAL	Purchase Accounts	0.00	Dr	23331457.52		0.00		23331457.52	Dr
ELECTRICITY CHARGES	SITE EXPENSES	Direct Expenses	0.00	Dr	5005019.00		0.00		5005019.00	Dr
ELECTRICITY CHARGES-SOC MAINT	SOCIETY MAINTENANCE EXPENSES	Current Liabilities	204903.00	Dr	0.00		0.00		204903.00	Dr
ELEMENTS TECHNOFAB PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	773662.00	Dr	0.00		0.00		773662.00	Dr
ELITE LANDBASE PRIVATE LIMITED	SUNDRY CREDITORS - OTHERS	Sundry Creditors	22340.00	Cr	0.00		0.00		22340.00	Cr
ENTREPRENEURS ORGANIZATION PUNE	SUNDRY CREDITORS-MEDIA	Sundry Creditors	5600.00	Dr	236000.00		236000.00		5600.00	Dr
ENVIIRO BUILDMATE PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3373966.90	Cr	326061.00		326061.00		3373966.90	Cr
Enviro Analysts & Engineers Pvt Ltd	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	18000.00	Cr	0.00		0.00		18000.00	Cr
EPF PAYABLE EMPLOYER CONTRIBUTION	EMPLOYMENT TAX	Duties & Taxes	932433.00	Cr	0.00		0.00		932433.00	Cr
ESHA AGRO CONSULTANTS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
ESI (EMPLOYERS CONTRIBUTION)	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	250415.00		0.00		250415.00	Dr
ESI PAYABLE	EMPLOYMENT TAX	Duties & Taxes	39006.00	Cr	84788.00		48482.00		2700.00	Cr
F D INDUSIND BANK A/C NO 300939675943	FIXED DEPOSITS-	Bank Accounts	58423289.89	Dr	0.00		0.00		58423289.89	Dr
F D INDUSIND BANK A/C NO 300942570693	FIXED DEPOSITS-	Bank Accounts	2833919.01	Dr	0.00		0.00		2833919.01	Dr
F D INDUSIND BANK A/C NO 300950313893	FIXED DEPOSITS-	Bank Accounts	1761805.81	Dr	0.00		0.00		1761805.81	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
FABRICATION MATERIAL	PURCHASE OF DOORS WINDOW	Purchase Accounts	0.00	Dr	2864625.00		0.00		2864625.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
FACEBOOK INDIA ONLINE SERVICES PVT LTD	SALES PROMOTION	Sundry Creditors	0.00	Dr	2425933.00		3205265.00		779332.00	Cr
FAMILY HEALTH PLAN TPA LIMITED	INSURANCE EXPENSES	Sundry Creditors	55835.00	Dr	0.00		0.00		55835.00	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
FDR HDFC BANK A/C NO 50300857590356	FIXED DEPOSITS-	Bank Accounts	10000.00	Dr	0.00		0.00		10000.00	Dr
FDR ICICI BANK A/C NO. 648813014277	FIXED DEPOSITS-	Bank Accounts	37429300.00	Dr	0.00		0.00		37429300.00	Dr
FDR INDUSIND BANK NO. 301004401032	FIXED DEPOSITS-	Bank Accounts	0.00	Dr	725000.00		0.00		725000.00	Dr
FDR-HDFC BANK A/C NO. 50300517707742	FIXED DEPOSITS-	Bank Accounts	33852.60	Cr	0.00		0.00		33852.60	Cr
FDR-HDFC BANK A/C NO. 50300518460956	FIXED DEPOSITS-	Bank Accounts	45225.00	Cr	0.00		0.00		45225.00	Cr
FDR-HDFC BANK A/C NO. 50300520890122	FIXED DEPOSITS-	Bank Accounts	14438.70	Cr	0.00		0.00		14438.70	Cr
FDR-IDFC BANK LTD A/C NO. 10184000197	FIXED DEPOSITS-	Bank Accounts	0.00	Dr	1000000.00		0.00		1000000.00	Dr
FDR-IDFC BANK LTD A/C NO. 10184000244	FIXED DEPOSITS-	Bank Accounts	0.00	Dr	1000000.00		0.00		1000000.00	Dr
FERROCRAFT	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	32756.00	Dr	0.00		0.00		32756.00	Dr
FINE TRADERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	19890.78	Cr	19890.00		16520.00		16520.78	Cr
FINE TRADERS - RETENTION	RETENTION A/C	Sundry Creditors	94.00	Cr	0.00		0.00		94.00	Cr
FIRE FIGHTING	PURCHASE OF MATERIALS-AMENITIES	Purchase Accounts	0.00	Dr	6794805.00		0.00		6794805.00	Dr
FIXED DEPOSIT ICICI BG GANGA ALTUS 007413064642	FIXED DEPOSITS-	Bank Accounts	1000000.00	Dr	0.00		0.00		1000000.00	Dr
FIXED DEPOSIT ICICI BG GANGA ALTUS F BUILDING 532413000160	FIXED DEPOSITS-	Bank Accounts	1000000.00	Dr	0.00		0.00		1000000.00	Dr
FIXED DEPOSIT ICICI BG GANGA ALTUS SHOP 532413000161	FIXED DEPOSITS-	Bank Accounts	1000000.00	Dr	0.00		0.00		1000000.00	Dr
FIXED DEPOSIT ICICI BG GANGA DHAM TOWER 007413064639	FIXED DEPOSITS-	Bank Accounts	1000000.00	Dr	0.00		0.00		1000000.00	Dr
FORTUNE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	8963.00	Dr	0.00		0.00		8963.00	Dr
FORTUNE HARDWARE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	8963.00	Cr	0.00		0.00		8963.00	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
G M ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	7150.00	Cr	0.00		10420.00		17570.00	Cr
G M VENEERS & PLY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	458332.16	Cr	0.00		0.00		458332.16	Cr
G S T INFRA PUNE - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		1773.00		1773.00	Cr
GAJANAN SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	13660.00		64040.00		50380.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
GANESH NARAYAN PATOLE - ADV	Advance To Staff	Loans & Advances (Assets)	12000.00	Dr	0.00		0.00		12000.00	Dr
GANESH PAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5000.00	Dr	0.00		0.00		5000.00	Dr
GANGA BHAGYODAY D1 CO-OP HSG. SOC. LTD.	SUNDRY CREDITORS-EXPNS	Sundry Creditors	73500.00	Cr	0.00		0.00		73500.00	Cr
GANGA DHAM TOWERS PRIVATE LIMITED	UNSECURED LOANS-GGG	Unsecured Loans	88225000.00	Cr	0.00		0.00		88225000.00	Cr
GANGA RETREAT COUNTRYSIDE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	2125000.00	Cr	0.00		0.00		2125000.00	Cr
GANGAPRASAD K VARMA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	47300.00	Dr	0.00		0.00		47300.00	Dr
GANGAPRASAD MADHUSUDHAN THANVI	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	129675.00	Cr	0.00		0.00		129675.00	Cr
GARDEN MAINTENANCE	SITE EXPENSES	Direct Expenses	0.00	Dr	148000.00		0.00		148000.00	Dr
GARDEN MATERIAL	PURCHASE OF MATERIAL-OTHERS	Purchase Accounts	0.00	Dr	187970.00		0.00		187970.00	Dr
GAURAV BHAGWAT PATIL	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	10000.00	Cr	0.00		0.00		10000.00	Cr
GAZEKHAN SAYADA ABDUL RAUF	KHARADI S.NO.22/2	Sundry Creditors	550.00	Cr	0.00		0.00		550.00	Cr
GEETA CONSTRUCTION PVT LTD UL	LOANS & ADVANCES GGG	Loans & Advances (Assets)	6755737.00	Dr	0.00		560961.00		6194776.00	Dr
GEETA NARENDRA INGAWALE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	10000.00	Dr	0.00		0.00		10000.00	Dr
GHULE ABHIJEET ASHOK	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	412537.00	Cr	0.00		0.00		412537.00	Cr
GHULE ANJANA UTTAM	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	850000.00	Cr	0.00		0.00		850000.00	Cr
GHULE ASHOK PIRAJI	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	900000.00	Cr	0.00		0.00		900000.00	Cr
GHULE BABAN GORAKHNATH	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	843820.00	Cr	0.00		0.00		843820.00	Cr
GHULE BALASAHEB RAGHUNATH	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	1300000.00	Cr	0.00		0.00		1300000.00	Cr
GHULE CHANDRABHAGA ASHOK	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	850000.00	Cr	0.00		0.00		850000.00	Cr
GHULE GHANSHAM RAMCHANDRA	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	150000.00	Dr	0.00		0.00		150000.00	Dr
GHULE KAMAL RAMCHANDRA	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	950000.00	Cr	0.00		0.00		950000.00	Cr
GHULE MALAN BABAN	MOHAMMADWADI S.NO96/1	Sundry Creditors	11032515.00	Cr	0.00		0.00		11032515.00	Cr
GHULE MARUTI RAGHUNATH	MOHAMMADWADI S.NO96/1	Sundry Creditors	2500000.00	Dr	0.00		0.00		2500000.00	Dr
GHULE RAMCHANDRA PIRAJI	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	1100000.00	Cr	0.00		0.00		1100000.00	Cr
GHULE SHARDA BALASAHEB	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	1200000.00	Cr	0.00		0.00		1200000.00	Cr
GHULE SOMNATH RAMCHANDRA	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	150000.00	Dr	0.00		0.00		150000.00	Dr
GIRIRAJ DHANSHYAM MANTRI	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	968760.00	Cr	468000.00		351000.00		851760.00	Cr
GIRISH LAKHOTIYA	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Dr	2687500.00		2376000.00		311500.00	Dr
GIRISH RANE	UNSECURED LOANS-OTHERS	Unsecured Loans	4984000.00	Cr	0.00		0.00		4984000.00	Cr
GKR CREATION - Ret	RETENTION A/C	Sundry Creditors	1347.00	Cr	0.00		0.00		1347.00	Cr
GLASS	PURCHASE OF DOORS WINDOW	Purchase Accounts	0.00	Dr	8100388.00		0.00		8100388.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
GLOBAL GEOTECHNICS	SUNDRY CREDITORS-OTHERS	Sundry Creditors	4500.00	Cr	0.00		0.00		4500.00	Cr
GLOTECH FIRE ENGINEERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5968681.00	Cr	6076087.00		452470.00		345064.00	Cr
GLOTECH FIRE ENGINEERS - RETENTION	RETENTION A/C	Sundry Creditors	15536.00	Cr	0.00		0.00		15536.00	Cr
GO DIGIT GENERAL INSURANCE LTD	INSURANCE EXPENSES	Sundry Creditors	25014.33	Cr	0.00		0.00		25014.33	Cr
GODAVARI PAINTS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	27510.00	Dr	0.00		0.00		27510.00	Dr
GOEL AMIT JAIPRAKASH	UNSECURED LOANS-GGG	Unsecured Loans	6754860.99	Dr	903992.00		0.00		7658852.99	Dr
GOEL AMRUTA- RENT PAYABLE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	1318200.00	Cr	0.00		0.00		1318200.00	Cr
GOEL ATUL JAIPRAKASH	UNSECURED LOANS-GGG	Unsecured Loans	165311887.00	Cr	42363830.00		106752714.00		229700771.00	Cr
GOEL GANGA ASSOCIATES LLP	Investments In Partnership Firms , LLPs	Investments	0.05	Cr	0.00		0.00		0.05	Cr
GOEL GANGA BUILDERS	UNSECURED LOANS-GGG	Unsecured Loans	70475854.00	Cr	12355937.00		19504005.26		77623922.26	Cr
GOEL GANGA CONSTRUCTIONS & REAL ESTATE PVT LTD	LOANS & ADVANCES GGG	Loans & Advances (Assets)	84917.47	Cr	0.00		0.00		84917.47	Cr
GOEL GANGA CONSTRUCTIONS LLP	UNSECURED LOANS-GGG	Unsecured Loans	0.00	Dr	51000.00		0.00		51000.00	Dr
GOEL GANGA FOUNDATION	UNSECURED LOANS-GGG	Unsecured Loans	16838.00	Cr	0.00		0.00		16838.00	Cr
GOEL GANGA GRUHNIRMAN LLP	Investments In Partnership Firms , LLPs	Investments	91216286.00	Cr	0.00		0.00		91216286.00	Cr
GOEL GANGA GRUHNIRMAN PVT LTD	OTHER -CURRENT ASSETS	Current Assets	91216286.00	Dr	0.00		0.00		91216286.00	Dr
GOEL GANGA INDIA PVT. LTD.	LOANS & ADVANCES GGG	Loans & Advances (Assets)	134305.00	Cr	59000.00		0.00		75305.00	Cr
GOEL GANGA INFRASTRUCTURE & REAL ESTATE PVT LTD	OTHER -CURRENT ASSETS	Current Assets	12274734.00	Dr	0.00		0.00		12274734.00	Dr
GOEL GANGA PROMOTERS	LOANS & ADVANCES GGG	Loans & Advances (Assets)	13015002.00	Dr	0.00		965000.00		12050002.00	Dr
GOEL GANGA PROMOTERS PVT LTD	DEPOSIT-DEVELOPMENT AGREEMENT	Current Assets	50000000.00	Cr	0.00		7047000.00		57047000.00	Cr
GOEL GANGA REALTY PVT LTD	OTHER -CURRENT ASSETS	Current Assets	24474357.00	Cr	28360874.00		0.00		3886517.00	Dr
GOEL GEETADEVI JAIPRAKASH - RENT PAYABLE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	962280.00	Cr	0.00		0.00		962280.00	Cr
GOEL JAIPRAKASH SITARAM	UNSECURED LOANS-GGG	Unsecured Loans	7437378.78	Cr	426000.00		1374853.00		8386231.78	Cr
GOEL RAJENDRA SITARAM	UNSECURED LOANS-GGG	Unsecured Loans	206210.00	Dr	0.00		0.00		206210.00	Dr
GOLDEN POOLS (CONSULTANCY)	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	10000.00	Dr	0.00		0.00		10000.00	Dr
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
GREEN SAFETY SOLUTIONS - Ret	RETENTION A/C	Sundry Creditors	6705.00	Cr	0.00		0.00		6705.00	Cr
GREENCON INFRATECH SOLUTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2138862.00	Dr	0.00		308921.00		1829941.00	Dr
GREENCON INFRATECH SOLUTION - Ret	RETENTION A/C	Sundry Creditors	37103.00	Cr	0.00		6745.00		43848.00	Cr
GREENCON INFRATECH SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	2107356.00	Cr	6326448.00		1687189.00		2531903.00	Dr
GREENCON OVERSEAS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.44	Cr	0.00		0.00		0.44	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
GREENLEAF IT CONSULTING PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	77081.00	Cr	0.00		0.00		77081.00	Cr
GROW WELL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	6898.00	Cr	0.00		0.00		6898.00	Cr
GST LATE FEES	Expenditure Accounts	Expenditure Accounts	0.00	Dr	250.00		0.00		250.00	Dr
GTS TECHNOSOFT PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	318928.00	Cr	0.00		0.00		318928.00	Cr
GUFRAN GULZAR SHAIKH - Ret	RETENTION A/C	Sundry Creditors	16227.00	Cr	0.00		0.00		16227.00	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
GURUDATTA KRUPA ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	8366.00	Cr	0.00		0.00		8366.00	Cr
GURUKRUPA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1441429.02	Dr	0.00		0.00		1441429.02	Dr
GURUKRUPA TRADERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1548109.02	Cr	0.00		0.00		1548109.02	Cr
GYPSUM	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	1225459.00		4800.00		1220659.00	Dr
GYPSUM SHEET	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	2673736.00		0.00		2673736.00	Dr
HALLMARK ELEVATORS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	100.00	Cr	0.00		0.00		100.00	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
HANUMANT TUKARAM WAGHMARE	LAND WANAWADI 75/2/1	Sundry Creditors	610000.00	Dr	0.00		0.00		610000.00	Dr
HARDWARE MATERIAL	PURCHASE OF DOORS WINDOW	Purchase Accounts	0.00	Dr	610669.64		0.00		610669.64	Dr
HARISH CHANDRA JADHAV ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	462757.00	Cr	0.00		0.00		462757.00	Cr
HARISH CHANDRA RAI	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	50000.00	Dr	0.00		0.00		50000.00	Dr
HAROON PATHAN - Ret	RETENTION A/C	Sundry Creditors	892.00	Cr	0.00		0.00		892.00	Cr
HASAN SALIM SHAIKH	LAND WANAWADI 75/2/1	Sundry Creditors	2250000.00	Cr	0.00		0.00		2250000.00	Cr
HB POLYTECH INDUSTRIES - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		2947.00		2947.00	Cr
HDFC BANK AC NO 57500000454272 ALTUS	CURRENT ACCOUNT	Bank Accounts	11232811.02	Cr	152590664.75		228919465.88		87561612.15	Cr
HDFC BANK LTD - EQUIPMENT-AC # 82809661	EQUIPMENT LOAN	Secured Loans	233580.89	Cr	0.00		0.00		233580.89	Cr
HDFC BANK LTD ESCROW REPAYMENT AC NO. 57500000024382	ESCROW ACCOUNT	Bank Accounts	567936.52	Dr	0.00		0.00		567936.52	Dr
HDFC BANK LTD ESCROW RETENTION AC NO. 57500000010658	ESCROW ACCOUNT	Bank Accounts	0.91	Dr	0.00		0.00		0.91	Dr
HDFC BANK LTD. 00070350004404	CURRENT ACCOUNT	Bank Accounts	37433847.40	Cr	90041550.10		91943014.90		39335312.20	Cr
HDFC BANK LTD. CAR LOAN AC # 51855970	Secured Loans	Secured Loans	0.90	Dr	0.00		0.00		0.90	Dr
HDFC BANK LTD. CAR LOAN AC # 68949183	Secured Loans	Secured Loans	36916.96	Cr	0.00		0.00		36916.96	Cr
HDFC ESCROW ACCOUNT NO 57500000655982 ESCROW 30% ALTUS	ESCROW ACCOUNT	Bank Accounts	10555073.85	Dr	15939993.39		25627493.00		867574.24	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
HDFC RERA ALTUS AC NO. 57500000453164 (100%)	RERA ACCOUNT	Bank Accounts	0.00	Dr	21066817.99		21266227.99	199410.00	Cr
HDFC RERA ALTUS AC NO. 57500000453690 (70%)	RERA ACCOUNT	Bank Accounts	11933563.42	Dr	16500776.60		25647191.80	2787148.22	Dr
HDFC RERA ARCADIA A BLDG AC NO. 57500000032336 (70%)	RERA ACCOUNT	Bank Accounts	2128767.90	Dr	496612.90		2625380.00	0.80	Dr
HDFC RERA ARCADIA A BLDG AC NO. 57500000032349 (30%)	RERA ACCOUNT	Bank Accounts	912329.10	Dr	2870189.10		3750025.00	32493.20	Dr
HDFC RERA GANGA ALTUS D & E AC NO. 57500000655979 REPAYMENT AC ALTUS	ESCROW ACCOUNT	Bank Accounts	4144843.98	Cr	25735294.80		23189537.00	1599086.18	Cr
HDFC RERA GBH PH II D1 BLDG AC NO. 57500000032464 (70%)	RERA ACCOUNT	Bank Accounts	0.70	Dr	0.00		0.00	0.70	Dr
HEERA PALACE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3204.00	Cr	0.00		0.00	3204.00	Cr
HELIOS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8409201.00	Cr	4663128.00		3992473.00	7738546.00	Cr
HELLA INFRA MARKET PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	7337273.11	Cr	7489136.00		646124.00	494261.11	Cr
HERO DELUXE	VEHICLES	Fixed Assets	165708.00	Dr	0.00		0.00	165708.00	Dr
HIGHRISE CONSTRUCTION COMPANY - Ret	RETENTION A/C	Sundry Creditors	66693.00	Cr	0.00		0.00	66693.00	Cr
HINDUSTAN BIO FUEL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1416.00	Dr	0.00		0.00	1416.00	Dr
HINDUSTAN MAINTENANCE COMPANY	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	12824.00	Cr	0.00		0.00	12824.00	Cr
HINDUSTAN MAINTENANCE COMPANY - Ret	RETENTION A/C	Sundry Creditors	6886.00	Cr	0.00		0.00	6886.00	Cr
HINDUSTAN MARKETING SERVICES	SUNDRY CREDITORS-MEDIA	Sundry Creditors	756.00	Cr	0.00		0.00	756.00	Cr
HIRALAL SHRAWAN RAJPUT	BAVDHAN SURVEY NO 339/5	Sundry Creditors	2000000.00	Dr	0.00		0.00	2000000.00	Dr
HOLE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	314195.00	Cr	286313.00		132307.00	160189.00	Cr
HOLE ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	13805.00	Cr	0.00		1739.00	15544.00	Cr
HOUSE OF CONSTRUCTION MATERIAL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	301451.01	Cr	358598.00		75532.00	18385.01	Cr
HOUSEKEEPING EXP.	OFFICE EXPENSE	Expenditure Accounts	0.00	Dr	200589.00		0.00	200589.00	Dr
HOUSEWALAS	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	57596.00	Cr	0.00		0.00	57596.00	Cr
ICICI BANK - ARCADIA-B BLDG - S.D.AC-648805051682	CURRENT ACCOUNT	Bank Accounts	52598.20	Dr	0.00		0.00	52598.20	Dr
ICICI BANK - ARCADIA-B BLDG - SHOPS - S.D.AC -648805051679	CURRENT ACCOUNT	Bank Accounts	40988.20	Dr	0.00		0.00	40988.20	Dr
ICICI BANK - ARCADIA-C SHOPS BLDG S.D – AC -648805051685	CURRENT ACCOUNT	Bank Accounts	59671.00	Dr	0.00		0.00	59671.00	Dr
ICICI BANK - BHAGYODAY PH II -SHOPS-S.D AC-648805051686	CURRENT ACCOUNT	Bank Accounts	57816.40	Dr	0.00		0.00	57816.40	Dr
ICICI BANK CA NO. - 648805051374	CURRENT ACCOUNT	Bank Accounts	14370000.00	Cr	0.00		0.00	14370000.00	Cr
ICICI BANK ESCROW A/C NO. 648805051377	ESCROW ACCOUNT	Bank Accounts	0.06	Dr	0.00		0.00	0.06	Dr
ICICI BANK LAPUN00035213073	BANKS & FINANCIALS INSTITUTIONS	Secured Loans	10818.10	Cr	0.00		0.00	10818.10	Cr
ICICI BANK LTD	Sundry Debtors	Sundry Debtors	1210899.82	Dr	0.00		0.00	1210899.82	Dr
ICICI BANK LTD AC NO 648805051152	CURRENT ACCOUNT	Bank Accounts	8990000.00	Dr	0.00		0.00	8990000.00	Dr
ICICI BANK LTD-MP	SUNDRY CREDITORS-EXPNS	Sundry Creditors	8295.38	Dr	0.00		0.00	8295.38	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
ICICI BANK LTD-UP	SUNDRY DEBTORS FOR SALE OF MATERIAL	Sundry Debtors	8032.80	Dr	0.00		0.00		8032.80	Dr
ICICI BANK OD AC NO. 648805051375	Bank Occ	Bank Occ	131561835.30	Cr	0.00		0.00		131561835.30	Cr
IDBI ALTUS ARCADIA STAMP DUTY 0616102000019479	CURRENT ACCOUNT	Bank Accounts	0.40	Dr	0.00		0.00		0.40	Dr
IDBI GANGA DHAM TOWERS STAMP DUTY 0616102000019460	CURRENT ACCOUNT	Bank Accounts	39578.00	Cr	0.00		0.00		39578.00	Cr
IDBI TRUSTEESHIP SERVICES LIMITED	SUNDRY CREDITORS-EXPNS	Sundry Creditors	136302.00	Dr	162000.00		270000.00		28302.00	Dr
IDFC RERA ALTUS AC NO. 10176805499 (30%)	RERA ACCOUNT	Bank Accounts	0.00	Dr	0.00		126778.00		126778.00	Cr
IDFC RERA ARCADIA AC NO. 10176805841 (70%)	RERA ACCOUNT	Bank Accounts	0.00	Dr	4258379.96		853225.80		3405154.16	Dr
IDFC RERA ARCADIA AC NO. 10176805896 (30%)	RERA ACCOUNT	Bank Accounts	0.00	Dr	4753245.78		8220998.00		3467752.22	Cr
IFFCO TOKIO GENERAL INSURANCE CO LTD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	151129.01	Cr	528621.00		528621.00		151129.01	Cr
IGST 18% PAYABLE RCM	IGST	IGST	245016.00	Cr	0.00		18000.00		263016.00	Cr
IGST 18% RECEIVABLE RCM	INPUT IGST	Current Assets	203166.00	Dr	18000.00		0.00		221166.00	Dr
INDIE VISUAL WORKS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	234500.00	Cr	0.00		0.00		234500.00	Cr
INDITRON ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	6178.00	Cr	0.00		0.00		6178.00	Cr
INDRAJIT LAXMAN BHAAT	KHARADI S.NO.22/1/2	Sundry Creditors	1250000.00	Cr	0.00		0.00		1250000.00	Cr
INDUSIND BANK MRKT EXP CA NO. 201003345116	CURRENT ACCOUNT	Bank Accounts	148183.00	Dr	2024763.00		0.00		2172946.00	Dr
INDUSIND BANK OD AC NO. 623000000230	Bank Occ	Bank Occ	615813129.40	Cr	217966845.40		272307037.00		670153321.00	Cr
INDUSIND BANK TL 170 CRS - 5430000000699	TERM LOANS/ODS	Secured Loans	1544213027.00	Cr	77365186.00		0.00		1466847841.00	Cr
INDUSIND MPP01740C BMW X1 MH12SY0444	VEHICLE LOAN	Secured Loans	1481855.78	Cr	285442.37		0.00		1196413.41	Cr
INDUSIND RERA GDT A & B & C BLDG 256000200011 (30%)	GANGA DHAM TOWER RERA ACCOUNT	Bank Accounts	6500000.00	Dr	248933482.80		235433481.80		20000001.00	Dr
INDUSIND RERA GDT A & B & C BLDG 256000200012 (REPAYMENT)	GANGA DHAM TOWER RERA ACCOUNT	Bank Accounts	0.00	Dr	83468858.40		77365186.00		6103672.40	Dr
INDUSIND RERA GDT A BLDG 256000200004 (100%)	GANGA DHAM TOWER RERA ACCOUNT	Bank Accounts	0.00	Dr	104286212.80		105286213.80		1000001.00	Cr
INDUSIND RERA GDT B BLDG 256000200006 (100%)	GANGA DHAM TOWER RERA ACCOUNT	Bank Accounts	0.00	Dr	44173264.00		44173265.00		1.00	Cr
INDUSIND RERA GDT C BLDG 256000200009 (100%)	GANGA DHAM TOWER RERA ACCOUNT	Bank Accounts	0.00	Dr	109119003.00		109119004.00		1.00	Cr
INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	53618.00	Cr	0.00		0.00		53618.00	Cr
INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION - RETENTION	RETENTION A/C	Sundry Creditors	24954.00	Cr	0.00		0.00		24954.00	Cr
INNOVADOOR PRODUCTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	548032.00	Cr	508486.00		2141436.00		2180982.00	Cr
INNOVEN INFRACON PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	22226250.00	Cr	10616324.00		9316084.00		20926010.00	Cr
INPUT CGST 14%	INPUT CGST	Current Assets	6653523.23	Dr	444462.73		211193.01		6886792.95	Dr
INPUT CGST 2.5%	INPUT CGST	Current Assets	421666.78	Dr	62751.11		12289.32		472128.57	Dr
INPUT CGST 6%	INPUT CGST	Current Assets	505741.82	Dr	276752.12		55875.76		726618.18	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
INPUT CGST 9%	INPUT CGST	Current Assets	90535111.69	Dr	16857161.03		4999652.12		102392620.60	Dr
INPUT IGST 12%	INPUT IGST	Current Assets	387120.00	Dr	7069.00		7069.00		387120.00	Dr
INPUT IGST 18%	INPUT IGST	Current Assets	20113287.68	Dr	3326784.90		470986.71		22969085.87	Dr
INPUT IGST 28%	INPUT IGST	Current Assets	3339026.66	Dr	46593.71		46593.71		3339026.66	Dr
INPUT SGST 14%	INPUT SGST	Current Assets	6821983.81	Dr	444459.73		211193.01		7055250.53	Dr
INPUT SGST 2.5%	INPUT SGST	Current Assets	257379.04	Dr	62751.11		12289.32		307840.83	Dr
INPUT SGST 6%	INPUT SGST	Current Assets	498679.87	Dr	276752.12		55875.76		719556.23	Dr
INPUT SGST 9%	INPUT SGST	Current Assets	90427289.46	Dr	16839161.03		4999652.12		102266798.37	Dr
INSTALLATION CHARGES	SITE EXPENSES	Direct Expenses	0.00	Dr	24300.00		0.00		24300.00	Dr
INSURANCE CHARGES	INSURANCE PREMIUM	Expenditure Accounts	0.00	Dr	507561.58		0.00		507561.58	Dr
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
INTEREST ON LATE PAYMENT OF TAXES	FINANCE CHARGES	Expenditure Accounts	0.00	Dr	308932.00		0.00		308932.00	Dr
INTEREST PAID - OTHERS	FINANCE CHARGES	Expenditure Accounts	0.00	Dr	301910.12		0.00		301910.12	Dr
INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL60 CR)	INTEREST PAYABLE	Secured Loans	1507028.17	Dr	0.00		9560656.00		8053627.83	Cr
INTEREST PAYABLE - JM FINANCIAL PRODUCT LTD (55 CR)	INTEREST PAYABLE	Secured Loans	4502712.32	Cr	0.00		0.00		4502712.32	Cr
INTEREST PAYABLE - PIRAMAL CAPITAL & HSG. FINANCE LTD.	INTEREST PAYABLE	Secured Loans	1272077.00	Cr	0.00		0.00		1272077.00	Cr
INTEREST PAYABLE - PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	INTEREST PAYABLE	Secured Loans	1694604.00	Dr	0.00		2088174.00		393570.00	Cr
ITORRENT INDUSTRIES PVT LTD	SUNDRY CREDITORS- CONTRACTORS	Sundry Creditors	0.00	Dr	209214.00		365503.00		156289.00	Cr
ITORRENT INDUSTRIES PVT LTD - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		3443.00		3443.00	Cr
IZHAR MANSOOR SHAIKH - Ret	RETENTION A/C	Sundry Creditors	3681.00	Cr	0.00		0.00		3681.00	Cr
J K INTERIOR	SUNDRY CREDITORS- CONTRACTORS	Sundry Creditors	316234.00	Cr	1518497.00		1441614.50		239351.50	Cr
J K INTERIOR - RETENTION	RETENTION A/C	Sundry Creditors	128609.61	Cr	0.00		25466.50		154076.11	Cr
J K INTERIOR (MATERIAL)	SUNDRY CREDITORS- CONTRACTORS	Sundry Creditors	858392.00	Dr	1876896.00		1401998.00		1333290.00	Dr
JAI SAIRAM CONSTRUCTION - RET	RETENTION A/C	Sundry Creditors	7807.00	Cr	0.00		0.00		7807.00	Cr
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
JAISAN - Ret	RETENTION A/C	Sundry Creditors	9794.00	Cr	0.00		1733.00		11527.00	Cr
JALARAM CERAMICS LIMITED	SUNDRY CREDITORS- SUPPLIERS	Sundry Creditors	466714.00	Cr	0.00		0.00		466714.00	Cr
JALEBI ART	SUNDRY CREDITORS- CONTRACTORS	Sundry Creditors	579185.00	Dr	0.00		0.00		579185.00	Dr
JANVI CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	11415.00	Cr	0.00		0.00		11415.00	Cr
JAY BHAVANI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	12641.00	Cr	0.00		0.00		12641.00	Cr
JAY GANESH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	Sundry Creditors	72021.00	Cr	119242.00		47222.00		1.00	Cr
JAY GANESH ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	141272.00	Cr	0.00		1223.00		142495.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
JAYLEELA AGENCIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	110670.00	Cr	110670.00		76529.00		76529.00	Cr
JM FINANCIAL CREDIT SOLUTIONS LIMITED	SUNDRY CREDITORS-EXPNS	Sundry Creditors	10156290.46	Dr	0.00		0.00		10156290.46	Dr
JM FINANCIAL CREDIT SOLUTIONS LTD (TL I-40 CRORES) GANGA ALTUS	TERM LOANS/ODS	Secured Loans	0.44	Cr	0.00		0.00		0.44	Cr
JUBAIR AHMAD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	116364.00	Cr	208207.00		225659.62		133816.62	Cr
JUBAIR AHMAD - Ret	RETENTION A/C	Sundry Creditors	30671.00	Cr	0.00		5846.84		36517.84	Cr
JYOTIBANATH FABRICATORS - Ret	RETENTION A/C	Sundry Creditors	2005.00	Cr	0.00		0.00		2005.00	Cr
K B N FABRICATION - Ret	RETENTION A/C	Sundry Creditors	497.00	Cr	0.00		0.00		497.00	Cr
K K ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9054.60	Cr	0.00		0.00		9054.60	Cr
K K MARKETING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1951731.00	Cr	3209796.00		2671756.00		1413691.00	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
K RAMESH KUMAR - Ret	RETENTION A/C	Sundry Creditors	6182.00	Cr	0.00		0.00		6182.00	Cr
K RAMU RATHOD - Ret	RETENTION A/C	Sundry Creditors	42740.00	Cr	0.00		0.00		42740.00	Cr
KADAVATH VENKAT ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	355803.00	Cr	0.00		0.00		355803.00	Cr
KADAVATH VENKAT ENTERPRISES - RETENTION	RETENTION A/C	Sundry Creditors	115439.44	Cr	0.00		0.00		115439.44	Cr
KAILAS RANGAPPA BHANDARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	835.00	Cr	0.00		0.00		835.00	Cr
KALBURGI CEMENT PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.02	Cr	479816.00		479816.00		0.02	Cr
KALIKA STEEL ALLOYS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	340193.01	Cr	0.00		0.00		340193.01	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
Kanad Electrical Services	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	447643.00	Dr	2930617.00		3821806.00		443546.00	Cr
KANHA PLASTICS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	15.00	Cr	0.00		0.00		15.00	Cr
KANIX INFOTECH PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	23600.00	Dr	0.00		0.00		23600.00	Dr
KARRU KRAFFT	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	Sundry Creditors	28151.00	Dr	0.00		0.00		28151.00	Dr
KARWA RAJENDRA RAMNATH	WANWORIE S.NO.75/2/1	Sundry Creditors	2500000.00	Dr	0.00		0.00		2500000.00	Dr
KAUSHAL CRADLE SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	100000.00	Dr	0.00		0.00		100000.00	Dr
KAUSHIK AGENCIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3334.00	Cr	0.00		0.00		3334.00	Cr
KAYDEE SONS	SUNDRY CREDITORS-EXPNS	Sundry Creditors	12015.00	Dr	0.00		0.00		12015.00	Dr
KELUSKAR ENTERPRISES	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	2000.00	Cr	0.00		0.00		2000.00	Cr
KENYT TECHONOLOGIES PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.00	Dr	0.00		243600.00		243600.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
KESORAM INDUSTRIES LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.04	Cr	0.00		0.00		0.04	Cr
KHAIRE SUREKHA PANDHARINATH	LAND AT MOHAMMADWADI S.NO.96/1	Sundry Creditors	150000.00	Cr	0.00		0.00		150000.00	Cr
KHUSHI OVERSEAS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3500000.00	Dr	0.00		0.00		3500000.00	Dr
KIRAN TUKARAM DHANAWADE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8988.00	Cr	0.00		0.00		8988.00	Cr
KIRTANE & PANDIT LLP	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Dr	1865700.00		0.00		1865700.00	Dr
KISANARAM SUTAR - Ret	RETENTION A/C	Sundry Creditors	2000.00	Cr	0.00		0.00		2000.00	Cr
Kishan Enterprises	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	114566.00	Cr	0.00		0.00		114566.00	Cr
Kishan Enterprises - Ret	RETENTION A/C	Sundry Creditors	127437.00	Cr	0.00		0.00		127437.00	Cr
KISHOR THAKKAR	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	63106.00	Cr	63106.00		266704.00		266704.00	Cr
KISMAT HARDWARE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	956.00	Dr	0.00		0.00		956.00	Dr
KLAUS MULTIPARKING SYSTEMS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	469500.00	Dr	0.00		0.00		469500.00	Dr
KLEAN AMBIENCE FACILITY SERVICES - Ret	RETENTION A/C	Sundry Creditors	1083.00	Cr	0.00		0.00		1083.00	Cr
KNEST MANUFACTURERS LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	666591.00	Dr	0.00		0.00		666591.00	Dr
KONDIBA TUKARAM GUJAR	WANWORIE S.NO.75/2/1	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
Kone Elevator (I) Pvt. Ltd	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	590556.00	Dr	7473813.00		2497500.00		5566869.00	Dr
Kotak Mahindra Bank 2311203354	CURRENT ACCOUNT	Bank Accounts	11782.87	Dr	0.00		0.00		11782.87	Dr
KOTAK MAHINDRA BANK CA AC NO 4713145607	CURRENT ACCOUNT	Bank Accounts	0.00	Dr	0.00		3700000.00		3700000.00	Cr
KOTAK MAHINDRA BANK LTD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	379963.99	Cr	0.00		0.00		379963.99	Cr
KOTAK MAHINDRA BANK-A/C NO.2513285974	RERA ACCOUNT	Bank Accounts	4080400.00	Dr	0.00		0.00		4080400.00	Dr
Kotak Mahindra ESCROW A/C 2311217474	ESCROW ACCOUNT	Bank Accounts	6687.00	Dr	0.00		0.00		6687.00	Dr
KPT PIPING SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	701536.00	Cr	242216.00		64191.00		523511.00	Cr
KRUGER VENTLATION INDUSTRIES INDIA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
KRUTIKA ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3641.00	Dr	0.00		0.00		3641.00	Dr
KSHITEEJ ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	500833.00	Cr	0.00		0.00		500833.00	Cr
KULIN KUMAR TRAVELS PVT LTD	OUTSTANDING EXPENSES TRAVELLING	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
KUMKANG KIND CO., LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1684872.00	Dr	0.00		0.00		1684872.00	Dr
KUNAL L KALANTRI	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	162000.00	Dr	0.00		0.00		162000.00	Dr
L B ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	13713.02	Cr	0.00		0.00		13713.02	Cr
LABOUR & CONTRACTUAL CHARGES	LABOUR & OTHER CONTRACTUAL CHARGES	Direct Expenses	0.00	Dr	45918872.46		4473.01		45914399.45	Dr
LABOUR CONTRACTUAL CHARGES-SOC MAINT	SOCIETY MAINTENANCE EXPENSES	Current Liabilities	40000.00	Dr	0.00		0.00		40000.00	Dr
LABOUR WELFARE FUND PAYABLE	EMPLOYMENT TAX	Duties & Taxes	18336.00	Cr	0.00		7975.00		26311.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
LAKHAN MALWIYA	UNSECURED LOANS-OTHERS	Unsecured Loans	5500000.00	Cr	0.00		0.00		5500000.00	Cr
LALURAM B SHARMA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	4825.00	Cr	0.00		0.00		4825.00	Cr
LAND- PURCHASE -CREDITORS K HARADI- PROVISION	SUNDRY CREDITORS-LAND/FLAT	Sundry Creditors	102300000.00	Cr	0.00		0.00		102300000.00	Cr
LATA BABAN DHAYBAR	KHARADI S.NO.22/2	Sundry Creditors	50000.00	Cr	0.00		0.00		50000.00	Cr
LAXMAN CHAVAN - Ret	RETENTION A/C	Sundry Creditors	999.00	Cr	0.00		0.00		999.00	Cr
LAXMI ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1098.00	Cr	0.00		0.00		1098.00	Cr
LAXMI ELECTRICALS ENTERPRISES- Ret	RETENTION A/C	Sundry Creditors	4355.00	Cr	0.00		1430.00		5785.00	Cr
LAXMI STRUCTURES & FIXTURES LLP	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	167180.00	Cr	937708.00		1274530.00		504002.00	Cr
LAXMIBAI HANUMANT WAGHMARE	LAND WANAWADI 75/2/1	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
LC - OLC0173230065392 - INDUS - BK	ACCEPTANCES FOR LETTER OF CREDIT	Secured Loans	7925.00	Dr	0.00		0.00		7925.00	Dr
LC-OLC0002190028726 -INDUS-BK	ACCEPTANCES FOR LETTER OF CREDIT	Secured Loans	0.59	Dr	0.00		0.00		0.59	Dr
LC-OLC0173240070124 -INDUS-BK	ACCEPTANCES FOR LETTER OF CREDIT	Secured Loans	0.00	Dr	0.00		17796446.00		17796446.00	Cr
LC-OLC0173240071723 -INDUS -BK	ACCEPTANCES FOR LETTER OF CREDIT	Secured Loans	0.00	Dr	0.00		9519238.00		9519238.00	Cr
LC-OLC0173240072096 -INDUS -BK	ACCEPTANCES FOR LETTER OF CREDIT	Secured Loans	0.00	Dr	0.00		8900822.00		8900822.00	Cr
LEAVE ENCASHMENT	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	1390047.00		0.00		1390047.00	Dr
LEGAL CONSULTANCY - RETAINERS	CONSULTANCY FEES	Direct Expenses	0.00	Dr	120000.00		0.00		120000.00	Dr
LEGAL CONSULTANCY CHARGES PAYABLE	OUTSTANDING EXPENSES	Current Liabilities	0.00	Dr	30000.00		0.00		30000.00	Dr
LEGAL CONSULTANCY FEES	CONSULTANCY FEES	Direct Expenses	0.00	Dr	1542500.00		0.00		1542500.00	Dr
Legal Expenses	OFFICE EXPENSE	Expenditure Accounts	0.00	Dr	256973.00		0.00		256973.00	Dr
LEO ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	478513.00	Cr	179872.00		67968.00		366609.00	Cr
LIFE SPACE PROPERTY SOLUTIONS PVT LTD	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	25772.00	Cr	0.00		0.00		25772.00	Cr
LIFT MAINTENANCE CHARGES-SOC MAINT	SOCIETY MAINTENANCE EXPENSES	Current Liabilities	33899.00	Dr	0.00		0.00		33899.00	Dr
LIFTS	PURCHASE OF MATERIALS-AMENITIES	Purchase Accounts	0.00	Dr	5524572.00		0.00		5524572.00	Dr
LIGHTING UNLIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5684.00	Cr	0.00		0.00		5684.00	Cr
LINK INTIME INDIA PVT LTD	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	16200.00	Cr	0.00		0.00		16200.00	Cr
LIVHOUSING E- SERVICES PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	1658.00	Cr	0.00		0.00		1658.00	Cr
LOADING & UNLOADING CHARGES	TRANSPORT	Direct Expenses	0.00	Dr	69967.00		0.00		69967.00	Dr
LODGING AND BOARDING EXP.	TRAVELLING AND CONVEYANCE EXPENSES	Expenditure Accounts	0.00	Dr	51000.00		0.00		51000.00	Dr
LOTUS ENTERPRISES	RETENTION A/C	Sundry Creditors	290000.00	Cr	0.00		0.00		290000.00	Cr
Lotus Enterprises -Ret	RETENTION A/C	Sundry Creditors	20189.00	Cr	0.00		0.00		20189.00	Cr
M & S ASSOCIATES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1720000.00	Dr	0.00		0.00		1720000.00	Dr
M B SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1248348.00	Cr	2010336.00		892562.00		130574.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
M G S THERMO SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	2691397.00		7239732.00	4548335.00	Cr
M G S THERMO SYSTEMS - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		15290.00	15290.00	Cr
M K ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5900.00	Cr	0.00		0.00	5900.00	Cr
M K ELECTRICALS - Ret	RETENTION A/C	Sundry Creditors	6400.00	Cr	0.00		0.00	6400.00	Cr
M TECH ENGINEERS - Ret	RETENTION A/C	Sundry Creditors	295.00	Cr	0.00		0.00	295.00	Cr
M.S. CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	5003.00	Cr	0.00		0.00	5003.00	Cr
M.S. ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	3387.00	Cr	0.00		0.00	3387.00	Cr
M.S.E.D.CO.LTD.	SUNDRY CREDITORS-EXPNS	Sundry Creditors	355135.00	Cr	4313711.00		4106221.00	147645.00	Cr
M/S A.V. ELECTRIC & CO-RETENTION	RETENTION A/C	Sundry Creditors	1488.00	Cr	0.00		0.00	1488.00	Cr
M/S D.J.PETROLEUM	OUTSTANDINF EXPENSES - VEHICLE	Sundry Creditors	69675.60	Dr	0.00		0.00	69675.60	Dr
M/S Parmar Construction Company	KHARADI S.NO.22/2	Sundry Creditors	3750000.00	Dr	0.00		0.00	3750000.00	Dr
M/s S.P. CONSTRUCTIONS - RETENTION	RETENTION A/C	Sundry Creditors	2750.00	Cr	0.00		0.00	2750.00	Cr
MAAATI HASTSHILP KALA LLP	OTHER -CURRENT ASSETS	Current Assets	3149023.00	Dr	0.00		0.00	3149023.00	Dr
MAATHI DEVELOPERS PRIVATE LIMITED	UNSECURED LOANS-GGG	Unsecured Loans	353234973.00	Cr	2870000.00		121898574.00	472263547.00	Cr
MACHINE	PLANT & MACHINERY	Fixed Assets	800000.00	Dr	0.00		0.00	800000.00	Dr
MACHINERY AT SITE	PLANTS AT PROJECTS	Purchase Accounts	0.00	Dr	4863039.80		0.00	4863039.80	Dr
MADHAVI ANJAN GHOSH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	315036.00	Cr	180000.00		135000.00	270036.00	Cr
MADHURA AIRCONDITIONING & REFRIGERATION.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	53135.00	Cr	0.00		0.00	53135.00	Cr
MADHURA AIRCONDITIONING & REFRIGERATION.- RETENTION	RETENTION A/C	Sundry Creditors	2926.00	Cr	0.00		0.00	2926.00	Cr
MAGAR ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	857.00	Cr	0.00		0.00	857.00	Cr
MAHALAXMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	518.00	Cr	0.00		0.00	518.00	Cr
MAHALAXMI ENTERPRISES(NEW)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	2983031.00	Cr	1306469.00		0.00	1676562.00	Cr
MAHALAXMI FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6581.00	Cr	0.00		0.00	6581.00	Cr
MAHALAXMI FABRICATORS - Ret	RETENTION A/C	Sundry Creditors	2479.00	Cr	0.00		0.00	2479.00	Cr
MAHARASHTRA POLLUTION CONTROL BOARD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	450000.00	Dr	500000.00		500000.00	450000.00	Dr
MAHAVIR DESIGNER GLASS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	183.60	Cr	1700.00		1700.00	183.60	Cr
MAHAVIR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	165852.50	Cr	165852.00		58016.00	58016.50	Cr
MAHENDRAKUMAR SAINI - RETENTION	RETENTION A/C	Sundry Creditors	255.00	Cr	0.00		0.00	255.00	Cr
MAIL TECH STATIONERY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	262210.00	Cr	331214.00		311002.00	241998.00	Cr
MAMAS DECOR	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	177653.00	Cr	177652.00		0.00	1.00	Cr
MANGALDEV AMRIKA PRASAD YADAV - RETENTION	RETENTION A/C	Sundry Creditors	2198.88	Cr	0.00		0.00	2198.88	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

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance			Debit Balance	Credit Balance	Balance	
MANSI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6470.00	Cr		0.00	0.00	6470.00	Cr
MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	239736.97	Cr		163224.00	81612.00	158124.97	Cr
MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI) - Ret	RETENTION A/C	Sundry Creditors	27479.00	Cr		0.00	0.00	27479.00	Cr
MARSH HOUSEKEEPING SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	47710.00	Cr		47710.00	62465.00	62465.00	Cr
MARSH HOUSEKEEPING SOLUTIONS - Ret	RETENTION A/C	Sundry Creditors	493.00	Cr		0.00	554.00	1047.00	Cr
MARTIZA HYGIENE SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	13248.00	Cr		5451.00	5451.00	13248.00	Cr
MARVEL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	33459.00	Cr		22792.00	22792.00	33459.00	Cr
MARVEL ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	4634.00	Cr		0.00	145.00	4779.00	Cr
MATE STONE WORKS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	50000.00	Cr		0.00	0.00	50000.00	Cr
MAX AIRCON	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20966.74	Dr		0.00	0.00	20966.74	Dr
MAYUR AGRAWAL HMMC0024615	HDFC HAPPY PETTY CASH CARD	Current Assets	10023.60	Dr		0.00	0.00	10023.60	Dr
MAYUR ARTS & ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8454.00	Cr		0.00	0.00	8454.00	Cr
MCHI TRUST EXHIBITION	SUNDRY CREDITORS-MEDIA	Sundry Creditors	92160.00	Cr		0.00	0.00	92160.00	Cr
MDN PROPERTIES PVT LTD	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	27986.00	Cr		0.00	0.00	27986.00	Cr
MEGAPOWER SOLUTION PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	50301.00	Dr		88621.00	88621.00	50301.00	Dr
MERGED BANK A/C	CURRENT ACCOUNT	Bank Accounts	0.01	Dr		0.00	0.00	0.01	Dr
MERLIN DESIGN CONSULTANTS	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	558750.00	Cr		0.00	0.00	558750.00	Cr
MESSUNG SYSTEMS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3160.00	Dr		0.00	0.00	3160.00	Dr
METAPHORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1552832.00	Cr		0.00	4082400.00	5635232.00	Cr
MILIND SATHE	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	729000.00	Cr		0.00	0.00	729000.00	Cr
MITIMITRA CONSULTANTS	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Dr		458857.00	0.00	458857.00	Dr
MLWF (EMPLOYEES CONTRIBUTION)	EMPLOYMENT TAX	Duties & Taxes	7152.00	Dr		0.00	0.00	7152.00	Dr
MMAK PROPERTY MANAGEMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	346391.00	Cr		0.00	0.00	346391.00	Cr
MMAK PROPERTY MANAGEMENT SERVICES - RETENTION	RETENTION A/C	Sundry Creditors	815.00	Cr		0.00	0.00	815.00	Cr
MOBILE/PHONE	OFFICE EQUIPEMENTS	Fixed Assets	69916.12	Dr		0.00	0.00	69916.12	Dr
MODEL ART (PROP BALAJI EKBOTE)	SUNDRY CREDITORS-EXPNS	Sundry Creditors	292000.00	Cr		0.00	0.00	292000.00	Cr
Mogli Labs (India) Private Limited	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	785871.00	Cr		0.00	0.00	785871.00	Cr
MOHAN MARBLE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	716717.00	Dr		0.00	722617.00	5900.00	Cr
MOHAN PARSHURAM YADAV	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	217557.00	Cr		695234.00	779760.00	302083.00	Cr
MOHAN PARSHURAM YADAV - Ret	RETENTION A/C	Sundry Creditors	51441.00	Cr		0.00	20198.00	71639.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
MOHD SHAFIQUE ABDUL RAUF MALIK - Ret	RETENTION A/C	Sundry Creditors	424.00	Cr	0.00		0.00		424.00	Cr
MONARCH PRINT ARTS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	63451.00	Dr	0.00		0.00		63451.00	Dr
MONIKA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	16541.00	Cr	0.00		0.00		16541.00	Cr
MONOPOLY REALTORS	CREDITORS FOR BROKERAGE & COMMISSION	Sundry Creditors	539575.00	Cr	0.00		1233123.00		1772698.00	Cr
MORWADI DEVELOPERS PVT LTD	LOANS & ADVANCES GGG	Loans & Advances (Assets)	0.00	Dr	23965000.00		0.00		23965000.00	Dr
MOTHER INFOSYS GROUP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	99081.00	Cr	249745.00		134284.00		16380.00	Dr
MOURYA AWADHESH KUMAR - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		1217.00		1217.00	Cr
MPCB PUNE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	20000.00	Dr	0.00		0.00		20000.00	Dr
MULANE INFRACON PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	284341.00	Cr	0.00		0.00		284341.00	Cr
MUNNA V. CHAVAN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Dr	0.00		0.00		0.01	Dr
NABEELAH BIJAPUR	UNSECURED LOANS-OTHERS	Unsecured Loans	5428800.00	Cr	0.00		0.00		5428800.00	Cr
NACHIKET STONE METAL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	19929.00	Cr	19051.00		0.00		878.00	Cr
NAIK KRISHI UDYOG & CO.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3244.00	Cr	0.00		0.00		3244.00	Cr
NAIM AHEMAD ANSARI	KHARADI S.NO.22/2	Sundry Creditors	180000.00	Cr	0.00		0.00		180000.00	Cr
NAMOH GLASSES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	701500.00	Cr	585323.00		836198.00		952375.00	Cr
NAMOH GLASSES - RETENTION	RETENTION A/C	Sundry Creditors	2459.00	Cr	0.00		16771.00		19230.00	Cr
NANDINI NAIDU	Advance To Staff	Loans & Advances (Assets)	10000.00	Dr	0.00		0.00		10000.00	Dr
NANDKUMAR DATTARAY SAKHARE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
NATIONAL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	52920.00	Cr	0.00		0.00		52920.00	Cr
NATURAL SLATE & SANDSTONE EXPORTS (P) LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	19972.00	Dr	0.00		0.00		19972.00	Dr
NAVAY RENEWABLES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	866990.00	Dr	464260.00		0.00		1331250.00	Dr
NAVIN JAIN HMMC0024613	HDFC HAPPY PETTY CASH CARD	Current Assets	76.04	Cr	0.00		0.00		76.04	Cr
NAYANSRUSHTI ENVIROCARE PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	14400.00	Cr	0.00		0.00		14400.00	Cr
NEPTUNE ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	72960.00	Dr	0.00		0.00		72960.00	Dr
NEW SAI SERVICES - Ret	RETENTION A/C	Sundry Creditors	4152.00	Cr	0.00		2463.00		6615.00	Cr
NEXSTEP MULTIPARKING PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	500000.00		0.00		500000.00	Dr
NIKHIL ATRE HMMC0024614	HDFC HAPPY PETTY CASH CARD	Current Assets	18628.00	Dr	0.00		0.00		18628.00	Dr
NIKHIL DILIP PARTE	OUTSTANDING EXPENSES TRAVELLING	Sundry Creditors	0.00	Dr	20000.00		0.00		20000.00	Dr
NIKUNJ AGENCIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1540.00	Cr	0.00		0.00		1540.00	Cr
NIRMITEE SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4199.64	Cr	0.00		0.00		4199.64	Cr
NISAR AHMAD ANSARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.59	Dr	0.00		0.00		0.59	Dr
NISAR YUSUF PATEL	WANWORIE S.NO.75/2/1	Sundry Creditors	4900000.00	Cr	0.00		0.00		4900000.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
NITESH GUPTA	Advance - Others	Loans & Advances (Assets)	1000000.00	Dr	0.00		0.00		1000000.00	Dr
NITIN DASHRATH SAPKAL	SUNDRY CREDITORS-MEDIA	Sundry Creditors	12000.00	Cr	0.00		0.00		12000.00	Cr
NITIN MOTE - RETENTION	RETENTION A/C	Sundry Creditors	1958.00	Cr	0.00		0.00		1958.00	Cr
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
NPLUS1 TECHNOLOGIES PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	21240.00		100521.00		79281.00	Cr
NYATI HOTELS AND RESORTS PVT LTD	SUNDRY CREDITORS-EXPNS	Sundry Creditors	8906.00	Cr	8906.00		8906.00		8906.00	Cr
O.B.C GANGA BHAGYADOY A/C NO.01411131000927	CURRENT ACCOUNT	Bank Accounts	193.00	Dr	0.00		0.00		193.00	Dr
OCTOPUS ADVERTISING VERTICALS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.12	Cr	0.00		0.00		0.12	Cr
Office - 1 DR. SADIQUE IBRAHIM PATHAN	BUILDING F	Advance to Flatholders	3887934.00	Cr	0.00		0.00		3887934.00	Cr
Office - 2 PRANJALI VIRAJ BHUJBAL	BUILDING F	Advance to Flatholders	0.00	Dr	0.00		3848400.00		3848400.00	Cr
Office - 4 PRAVIN RAMESHRAO KUTEMATE	BUILDING F	Advance to Flatholders	0.00	Dr	952380.96		2547619.06		1595238.10	Cr
Office - 6 DR. ROHAN VITTHAL LENGARE	BUILDING F	Advance to Flatholders	5419574.28	Cr	0.00		0.00		5419574.28	Cr
Office -13 BHUSHAN CHHAGAN DAHIVELKAR	BUILDING F	Advance to Flatholders	3135000.00	Cr	0.00		0.00		3135000.00	Cr
OFFICE EXPENSES	OFFICE EXPENSE	Expenditure Accounts	0.00	Dr	225759.00		0.00		225759.00	Dr
OM ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		32131.00		32131.00	Cr
OM SAI ADVERTISING	SUNDRY CREDITORS-MEDIA	Sundry Creditors	177209.00	Dr	0.00		0.00		177209.00	Dr
OM SAI CORP	SUNDRY CREDITORS-MEDIA	Sundry Creditors	88939.20	Dr	0.00		0.00		88939.20	Dr
OM SAI ENTERPRISES (PROP. UMED SHITOLE) - Ret	RETENTION A/C	Sundry Creditors	17393.00	Cr	0.00		0.00		17393.00	Cr
OM SALES CORPORATION (PROP. DARDA SANGEETA)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	202.00	Dr	0.00		0.00		202.00	Dr
OM SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25740.00	Cr	67320.00		55440.00		13860.00	Cr
OMKAR CRANES (I) PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	700.00	Cr	0.00		0.00		700.00	Cr
OMKAR ENTERPRISES.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	25092.00	Cr	0.00		0.00		25092.00	Cr
OMKAR PRADEEP MANE	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	148500.00	Cr	108000.00		108000.00		148500.00	Cr
OMPRAKASH RAMLAL AGRAWAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2149.00	Cr	0.00		0.00		2149.00	Cr
OMS AC TIMES INTERNET LTD.,	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.00	Dr	150000.00		0.00		150000.00	Dr
ONKAR DIESEL WORKS (INDIA) PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	482.00	Cr	0.00		0.00		482.00	Cr
OPD - 3 ASARAM PARAJI SHINDE	BUILDING F	Advance to Flatholders	3188593.64	Cr	0.00		177007.00		3365600.64	Cr
OPD - 9 AVINASH IGNATIUS	BUILDING F	Advance to Flatholders	3252833.66	Cr	0.00		403105.00		3655938.66	Cr
OPD- 10 AMOL ASHOK ZALWAR	BUILDING F	Advance to Flatholders	4794333.91	Cr	0.00		0.00		4794333.91	Cr
ORIENT CEMENT LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	56.00	Dr	0.00		0.00		56.00	Dr
ORIENTAL SPORTS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3120.00	Cr	0.00		0.00		3120.00	Cr
OTHER INCOME	RECEIPT OF OTHER INCOME	Income (Revenue)	0.00	Dr	0.00		210523.10		210523.10	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	559520.20	Cr	2152146.00		1185714.00	406911.80	Dr
OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	223947.80	Cr	0.00		22063.00	246010.80	Cr
OUTPUT CGST 0.5%	CGST	CGST	10815.50	Cr	0.00		0.00	10815.50	Cr
OUTPUT CGST 2.5%	CGST	CGST	4689287.36	Dr	6228131.52		3254074.70	7663344.18	Dr
OUTPUT CGST 6%	CGST	CGST	63630174.33	Cr	0.00		8193966.50	71824140.83	Cr
OUTPUT CGST 9%	CGST	CGST	402916.72	Cr	0.00		65242.21	468158.93	Cr
OUTPUT IGST 18%	IGST	IGST	189642.82	Dr	0.00		0.00	189642.82	Dr
OUTPUT SGST 0.5%	SGST	SGST	10815.50	Cr	0.00		0.00	10815.50	Cr
OUTPUT SGST 2.5%	SGST	SGST	4689288.80	Dr	6228131.52		3254074.70	7663345.62	Dr
OUTPUT SGST 6%	SGST	SGST	63629404.32	Cr	0.00		8193966.50	71823370.82	Cr
OUTPUT SGST 9%	SGST	SGST	402916.69	Cr	0.00		65242.21	468158.90	Cr
P & P AQUA SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	28944.64	Cr	0.00		0.00	28944.64	Cr
P R ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	5062.00	Dr	0.00		0.00	5062.00	Dr
P R PATEL INTERIOR - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		825.00	825.00	Cr
P. R. ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	31600.00	Dr	5688.00		0.00	37288.00	Dr
P.L. VISHWAKARMA ELECTRICALS - RETENTION	RETENTION A/C	Sundry Creditors	4976.00	Cr	0.00		0.00	4976.00	Cr
P.L. VISHWAKARMA ELECTRICALS (FIRM)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	567189.00	Cr	395367.00		292358.00	464180.00	Cr
P.L. VISHWAKARMA ELECTRICALS (FIRM) - RETENTION	RETENTION A/C	Sundry Creditors	101921.73	Cr	0.00		6440.00	108361.73	Cr
PAINTS	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	2818244.94		0.00	2818244.94	Dr
PAKSHAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		159300.00	159300.00	Cr
PAPPU BAGELA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	820918.00	Cr	1367658.00		884060.00	337320.00	Cr
PAPPU BAGELA - RETENTION	RETENTION A/C	Sundry Creditors	139697.00	Cr	0.00		21540.00	161237.00	Cr
PARMESHWAR MADHAVRAO PATIL	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Dr	50000.00		0.00	50000.00	Dr
PARTH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	28048.00		30973.00	2925.00	Cr
PARTH ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	21905.00	Cr	0.00		441.00	22346.00	Cr
PARVATIBAI SONBA LANDAGE	KHARADI S.NO.22/2	Sundry Creditors	220.00	Cr	0.00		0.00	220.00	Cr
PATEL CERAMICS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	55419.00	Cr	51525.00		0.00	3894.00	Cr
PATEL NOORJAHA AHEMADALI	WANAWADI S.NO.75	Sundry Creditors	101000.00	Dr	0.00		0.00	101000.00	Dr
PATHAN HABIB MEHATAB - Ret	RETENTION A/C	Sundry Creditors	2314.00	Cr	0.00		0.00	2314.00	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
PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL) - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		133.00	133.00	Cr
PATILS FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1514671.90	Cr	469186.00		14161.00	1059646.90	Cr
PENAL INTEREST	RATES & TAXES	Expenditure Accounts	0.00	Dr	4000.00		0.00	4000.00	Dr
PENAL INTEREST PAYABLE JM FINANCE	INTEREST PAYABLE	Secured Loans	172276.00	Dr	0.00		0.00	172276.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
PENALITY RECEIVABLE-PIRAMAL CAPITAL & HOUSING FINANCE	INTEREST PAYABLE	Secured Loans	3674552.00	Dr	0.00		0.00		3674552.00	Dr
PEST-O-CRUSH	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	85364.00	Dr	0.00		0.00		85364.00	Dr
PETROL & DIESEL EXPENSES	TRAVELLING AND CONVEYANCE EXPENSES	Expenditure Accounts	0.00	Dr	2081001.00		0.00		2081001.00	Dr
PF (ADMINISTRATIVE CHARGES)	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	98718.00		0.00		98718.00	Dr
PF (EMPLOYEES CONTRIBUTION FOR PF A/C	EMPLOYMENT TAX	Duties & Taxes	1388950.00	Cr	2369221.00		1332032.00		351761.00	Cr
PF (EMPLOYERS CONTRIBUTION)	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	2468530.00		0.00		2468530.00	Dr
PHOENIX INFRADEVELOPERS INDIA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	324282.00	Cr	126840.00		0.00		197442.00	Cr
PINNACLE RESORTS PRIVATE LIMITED	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	Sundry Creditors	0.00	Dr	53602.00		0.00		53602.00	Dr
PINTU PRASAD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	306389.00	Cr	0.00		0.00		306389.00	Cr
PIRAMAL FINANCE LIMITED	TERM LOANS/ODS	Secured Loans	0.40	Dr	0.00		0.00		0.40	Dr
PLANT & MACHINERY	PLANT & MACHINERY	Fixed Assets	5404748.36	Dr	5368427.96		0.00		10773176.32	Dr
PLUMBING MATERIAL	PURCHASE OF PLUMBING MATERIAL	Purchase Accounts	0.00	Dr	15555676.45		57884.78		15497791.67	Dr
PMC CHARGES	PMC AND PMRDA CHARGES	Direct Expenses	0.00	Dr	5565228.00		0.00		5565228.00	Dr
POLLUTION CONTROL CHARGES	SITE EXPENSES	Direct Expenses	0.00	Dr	500000.00		0.00		500000.00	Dr
POOJA MARKETING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	292522.00	Cr	100000.00		0.00		192522.00	Cr
POONA PAINTING - Ret	RETENTION A/C	Sundry Creditors	12678.00	Cr	0.00		0.00		12678.00	Cr
POONAM LIGHT HOUSE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	11288.00	Cr	0.00		0.00		11288.00	Cr
POSTAGE & TELEGRAM	COMMUNICATION EXPENSES	Expenditure Accounts	0.00	Dr	10565.00		0.00		10565.00	Dr
PRABHURAM VERMA - Ret	RETENTION A/C	Sundry Creditors	121365.00	Cr	0.00		9933.00		131298.00	Cr
PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	BANKS & FINANCIALS INSTITUTIONS	Secured Loans	31237002.00	Cr	0.00		0.00		31237002.00	Cr
PRADEEP SOHANI	Advance To Staff	Loans & Advances (Assets)	12320.00	Cr	0.00		0.00		12320.00	Cr
PRAKASH BHAGWAN BHAGWAT	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20631.00	Cr	37673.00		29043.00		12001.00	Cr
PRAKASH BHAGWAN BHAGWAT - Ret	RETENTION A/C	Sundry Creditors	3995.00	Cr	0.00		611.00		4606.00	Cr
PRAKASH CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	136930.00	Cr	510356.00		391190.50		17764.50	Cr
PRAKASH CONTRACTOR - RETENTION	RETENTION A/C	Sundry Creditors	18091.00	Cr	0.00		2018.50		20109.50	Cr
PRAKASH SAHU - Ret	RETENTION A/C	Sundry Creditors	845.00	Cr	0.00		0.00		845.00	Cr
PRASHANT KASHINATH NETAKE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	26210.00	Cr	52420.00		177226.00		151016.00	Cr
PRASHANT KASHINATH NETAKE - Ret	RETENTION A/C	Sundry Creditors	14641.00	Cr	0.00		8504.00		23145.00	Cr
PRATHAM ELECTRICALS - Ret	RETENTION A/C	Sundry Creditors	6946.00	Cr	0.00		0.00		6946.00	Cr
PRATISAAD COMMUNICATION PVT LTD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	2910379.00	Dr	0.00		0.00		2910379.00	Dr
PRAYOSHA INTERIOR STUDIO	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	184.00	Cr	0.00		0.00		184.00	Cr
PRECAST INDIA INFRASTRUCTURES P LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	16480.00	Dr	0.00		0.00		16480.00	Dr
PREETEE BUILDERS	Sundry Debtors	Sundry Debtors	5000000.00	Dr	0.00		0.00		5000000.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
PREPAID EXPENCES	Other Current Assets	Current Assets	1378935.00	Dr	4134.00		0.00		1383069.00	Dr
PRESSMET ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	21159.00	Cr	0.00		0.00		21159.00	Cr
PREVENT FIRE ENGINEERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	553861.00	Dr	437863.00		110791.00		880933.00	Dr
PREVENT FIRE ENGINEERS - Ret	RETENTION A/C	Sundry Creditors	2322.00	Cr	0.00		2419.00		4741.00	Cr
PRIME POWER CORP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	13688.00	Cr	13688.00		2596.00		2596.00	Cr
PRIME SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1.00	Dr	159.00		385960.00		385800.00	Cr
PRINCE DISTRIBUTORS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	672803.00	Cr	673278.00		0.00		475.00	Dr
PRINTER	COMPUTER EDP	Fixed Assets	26270.88	Dr	0.00		0.00		26270.88	Dr
PRINTING & STATIONERY	OFFICE EXPENSE	Expenditure Accounts	0.00	Dr	203812.88		0.00		203812.88	Dr
PRISM JOHNSON LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	788096.91	Cr	2135770.00		0.00		1347673.09	Dr
PRITAM MAHAVIR MAHATO	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	7690.00	Cr	0.00		0.00		7690.00	Cr
PRITAM MAHAVIR MAHATO - Ret	RETENTION A/C	Sundry Creditors	2304.00	Cr	0.00		0.00		2304.00	Cr
PROFESSION TAX PAYABLE	EMPLOYMENT TAX	Duties & Taxes	182500.00	Dr	218305.00		191925.00		208880.00	Dr
PROFESSIONAL & CONSULTANCY FEES - INDIRECT EXP	PROFESSIONAL CHARGES	Expenditure Accounts	0.00	Dr	4686400.00		0.00		4686400.00	Dr
PROFESSIONAL & CONSULTANCY CHARGES-RETAINERS	PROFESSIONAL CHARGES	Expenditure Accounts	0.00	Dr	1915498.00		0.00		1915498.00	Dr
PROFESSIONAL PAINTING PARTNER - Ret	RETENTION A/C	Sundry Creditors	5319.00	Cr	0.00		0.00		5319.00	Cr
PROFESSIONAL TAX PAYABLE	EMPLOYMENT TAX	Duties & Taxes	34825.00	Cr	0.00		2400.00		37225.00	Cr
PROJECT CONSULTANCY - RETAINERS CHARGES	CONSULTANCY FEES	Direct Expenses	0.00	Dr	119755.00		0.00		119755.00	Dr
PROJECT CONSULTANCY CHARGES	CONSULTANCY FEES	Direct Expenses	0.00	Dr	4475515.00		0.00		4475515.00	Dr
PROPERTY DOT COM	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	32762.00	Cr	0.00		0.00		32762.00	Cr
PROPERTY POINTER PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	24460.00	Cr	0.00		0.00		24460.00	Cr
PROPNAVESH PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	22388.00	Cr	0.00		0.00		22388.00	Cr
PUDHARI PUBLICATIONS PVT LTD	SUNDRY CREDITORS-MEDIA	Sundry Creditors	49286.00	Cr	0.00		0.00		49286.00	Cr
PURVA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	683351.00	Cr	161531.00		5850.00		527670.00	Cr
PURVA ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	1625.00	Cr	0.00		0.00		1625.00	Cr
PUSHPA DATTARAY SAKHARE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
R K ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	511505.00	Cr	1011505.00		1761410.00		1261410.00	Cr
R K ENGINEERING WORKS - Ret	RETENTION A/C	Sundry Creditors	14580.00	Cr	0.00		38459.00		53039.00	Cr
R K INTERIOR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2447090.00	Cr	4504776.00		5386654.00		3328968.00	Cr
R K INTERIOR - RETENTION	RETENTION A/C	Sundry Creditors	579135.47	Cr	0.00		118638.00		697773.47	Cr
R M MARBLES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	687143.00	Cr	365024.00		0.00		322119.00	Cr
R R TANGADE - Ret	RETENTION A/C	Sundry Creditors	3975.00	Cr	0.00		0.00		3975.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
R S PAINTS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	496.00	Cr	0.00		0.00		496.00	Cr
R. K. FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	948.46	Cr	0.00		0.00		948.46	Cr
R. K. FABRICATORS - Ret	RETENTION A/C	Sundry Creditors	2888.54	Cr	0.00		0.00		2888.54	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
RADHEYSHYAM YADAV-Ret	RETENTION A/C	Sundry Creditors	4293.00	Cr	0.00		1518.00		5811.00	Cr
RADIANCE KITCHENS AND FURNITURES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	503625.23	Dr	500000.00		0.00		1003625.23	Dr
RAGHVENDRA MISHRAKOTI	Advance To Staff	Loans & Advances (Assets)	1000.00	Dr	0.00		0.00		1000.00	Dr
RAH DECOR	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	75784.00	Cr	0.00		0.00		75784.00	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 ENTERPRISES (Prop Laburi) - Ret	RETENTION A/C	Sundry Creditors	239072.35	Cr	0.00		17089.00		256161.35	Cr
RAHUL PATIL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	139306.00	Cr	1241861.00		2247820.00		1145265.00	Cr
RAHUL PATIL - Ret	RETENTION A/C	Sundry Creditors	1449.00	Cr	0.00		24361.00		25810.00	Cr
RAHUL SHYAMKUMAR KHANDELWAL	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	107133.00	Cr	36000.00		36000.00		107133.00	Cr
RAINDROP MEDIA	SUNDRY CREDITORS-MEDIA	Sundry Creditors	3294.00	Cr	0.00		0.00		3294.00	Cr
RAISING INFRATECH SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	548789.00	Cr	400750.00		0.00		148039.00	Cr
RAISING INFRATECH SERVICES - Ret	RETENTION A/C	Sundry Creditors	11982.00	Cr	0.00		0.00		11982.00	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
RAJAN NAIR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
RAJARAM JAYWANTRAO LOKHANDE	WAGHOLI GG TOWN	Sundry Creditors	1000000.00	Cr	0.00		0.00		1000000.00	Cr
RAJCLOTH STORES	SUNDRY CREDITORS-EXPNS	Sundry Creditors	61187.00	Cr	17325.00		17325.00		61187.00	Cr
RAJENDRA GOEL	UNSECURED LOANS-OTHERS	Unsecured Loans	2435610.00	Dr	0.00		0.00		2435610.00	Dr
RAJENDRA SITARAM GOEL	WAGHOLI GAT NO.2307	Current Assets	5929671.00	Dr	618220.00		0.00		6547891.00	Dr
RAJIV RANJAN SINGH - Ret	RETENTION A/C	Sundry Creditors	131.00	Cr	0.00		0.00		131.00	Cr
RAJIYA & SALIM SHAIKH FAKIR MOHAMMAD	KHARADI S.NO.22/2	Sundry Creditors	500000.00	Cr	0.00		0.00		500000.00	Cr
RAJKAMAL STONE METAL WORKS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	20727.00	Cr	0.00		0.00		20727.00	Cr
RAJMUDRA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	660633.00	Cr	313030.00		84770.00		432373.00	Cr
RAJYOG ENTERPRISES (OWNER- RAJSHEKHAR PATIL)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	89420.00	Cr	0.00		0.00		89420.00	Cr
RAM AND COMPANY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	38938.00	Dr	0.00		0.00		38938.00	Dr
RAM GUNAJI MANDLIK - Ret	RETENTION A/C	Sundry Creditors	5057.00	Cr	0.00		0.00		5057.00	Cr
RAMADEVI GANGAPRASAD THANVI	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	1972675.00	Cr	0.00		0.00		1972675.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RAMDEVRA INTERIORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	28048.00	Cr	0.00		0.00		28048.00	Cr
RAMESH BHATIA	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
RATHOD RUKMANA KESHAPPA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		17820.00		17820.00	Cr
RATNARAJ STEEL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
RAUF SHEIKH	WANAWADI S.NO.75	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
RAVIRAJ REALTORS	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	2362374.00	Cr	0.00		1267052.00		3629426.00	Cr
RAZIYA SALIM SHAIKH	LAND WANAWADI 75/2/1	Sundry Creditors	2050000.00	Dr	0.00		0.00		2050000.00	Dr
RAZZAK HASAN NADAF	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1980.00	Cr	0.00		0.00		1980.00	Cr
RCC MATERIAL	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	585474.64		690.00		584784.64	Dr
REAL VIEW INTERACTIVE LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	50000.00	Dr	0.00		0.00		50000.00	Dr
RECEIPT AGAINST EXTRA WORK	Sales Accounts	Sales Accounts	0.00	Dr	0.00		203541.13		203541.13	Cr
RELIANCE GENERAL INSURANCE COMPANY LTD	INSURANCE EXPENSES	Sundry Creditors	108453.00	Dr	0.00		0.00		108453.00	Dr
RENT PAID	SPACE RENT	Expenditure Accounts	0.00	Dr	689661.00		0.00		689661.00	Dr
RENUKA ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	610.00	Cr	0.00		0.00		610.00	Cr
REPAIR & MAINTENANCE PAYABLE A/C	OUTSTANDING EXPENSES	Current Liabilities	1987.36	Dr	0.00		0.00		1987.36	Dr
REPAIRS & MAINTENANCE WORK-SOC MAINT	SOCIETY MAINTENANCE EXPENSES	Current Liabilities	30000.00	Dr	0.00		0.00		30000.00	Dr
REPAIRS AND MAINTENANCE	REPAIRS AND MAINTENANCE	Expenditure Accounts	0.00	Dr	564538.72		0.00		564538.72	Dr
RETENTION-DIVINE ENTERPRISES	RETENTION A/C	Sundry Creditors	15775.00	Cr	0.00		0.00		15775.00	Cr
RETENTION-DYANESHWAR DHOTRE	RETENTION A/C	Sundry Creditors	250.00	Cr	0.00		0.00		250.00	Cr
RETENTION-F.G.SHAIKH	RETENTION A/C	Sundry Creditors	1162.00	Cr	0.00		0.00		1162.00	Cr
RETENTION-FAST ELECTRODE	RETENTION A/C	Sundry Creditors	450.00	Cr	0.00		0.00		450.00	Cr
RETENTION-FENESTA WINSYS	RETENTION A/C	Sundry Creditors	55520.00	Cr	0.00		0.00		55520.00	Cr
RETENTION-G M INFRATECH	RETENTION A/C	Sundry Creditors	2910.00	Cr	0.00		0.00		2910.00	Cr
RETENTION-GANESH SINGH	RETENTION A/C	Sundry Creditors	645.00	Cr	0.00		0.00		645.00	Cr
RETENTION-GANGAPRASAD K VARMA	RETENTION A/C	Sundry Creditors	24973.00	Cr	0.00		0.00		24973.00	Cr
RETENTION-GANRAJ CONTRACTORS	RETENTION A/C	Sundry Creditors	20315.00	Cr	0.00		0.00		20315.00	Cr
RETENTION-GODAVARI PAINTS PVT LTD	RETENTION A/C	Sundry Creditors	25634.00	Cr	0.00		0.00		25634.00	Cr
RETENTION-GREEN CONCEPTS	RETENTION A/C	Sundry Creditors	1813.00	Cr	0.00		0.00		1813.00	Cr
RETENTION-GUPTA RAJKUMAR BHULLU	RETENTION A/C	Sundry Creditors	14.00	Cr	0.00		0.00		14.00	Cr
RETENTION-GURUGOVINDSINGH CONSTRUCTION	RETENTION A/C	Sundry Creditors	1962.00	Cr	0.00		0.00		1962.00	Cr
RETENTION-H.N.PAWAR	RETENTION A/C	Sundry Creditors	871.00	Cr	0.00		0.00		871.00	Cr
RETENTION-H.R.DHANVE	RETENTION A/C	Sundry Creditors	550.00	Cr	0.00		0.00		550.00	Cr
RETENTION-HAJI SHAIKH	RETENTION A/C	Sundry Creditors	803.00	Cr	0.00		0.00		803.00	Cr
RETENTION-HARISH CHANDRA JADHAV ELECTRICALS	RETENTION A/C	Sundry Creditors	67067.53	Cr	0.00		0.00		67067.53	Cr
RETENTION-HELIOS	RETENTION A/C	Sundry Creditors	72258.00	Cr	0.00		13647.00		85905.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RETENTION-HI TEK INDUSTRIES	RETENTION A/C	Sundry Creditors	4756.00	Cr	0.00		0.00		4756.00	Cr
RETENTION-JAI SEVALAL CONSTRUCTION	RETENTION A/C	Sundry Creditors	448.13	Cr	0.00		4033.00		4481.13	Cr
RETENTION-JANGID INTERIOR	RETENTION A/C	Sundry Creditors	55435.00	Cr	0.00		0.00		55435.00	Cr
RETENTION-JAOWAD MOHAMMED	RETENTION A/C	Sundry Creditors	2836.29	Dr	0.00		0.00		2836.29	Dr
RETENTION-K R VARMA PAINT DECOR	RETENTION A/C	Sundry Creditors	967.00	Cr	0.00		0.00		967.00	Cr
RETENTION-K.K.ENGINEERING	RETENTION A/C	Sundry Creditors	32670.00	Cr	1462.00		0.00		31208.00	Cr
RETENTION-K.T.AIR COMPRESSOR	RETENTION A/C	Sundry Creditors	263.00	Cr	0.00		0.00		263.00	Cr
RETENTION-KANTA RAMCHANDRA DEVKAR	RETENTION A/C	Sundry Creditors	0.50	Dr	0.00		0.00		0.50	Dr
RETENTION-KARIMUDDIN M SHAIKH	RETENTION A/C	Sundry Creditors	6876.00	Cr	0.00		0.00		6876.00	Cr
RETENTION-KHAN AKIL	RETENTION A/C	Sundry Creditors	13213.00	Cr	0.00		0.00		13213.00	Cr
RETENTION-KHAN RAJU	RETENTION A/C	Sundry Creditors	57806.95	Cr	0.00		0.00		57806.95	Cr
RETENTION-KHAN SAEED AHMAD	RETENTION A/C	Sundry Creditors	650.00	Cr	0.00		0.00		650.00	Cr
RETENTION-KIS ALI POP	RETENTION A/C	Sundry Creditors	125.00	Cr	0.00		0.00		125.00	Cr
RETENTION-KISAN RAM DANANE	RETENTION A/C	Sundry Creditors	887.00	Cr	0.00		0.00		887.00	Cr
RETENTION-KUMAWAT ENTERPRISES	RETENTION A/C	Sundry Creditors	100000.08	Cr	0.00		0.00		100000.08	Cr
RETENTION-LALURAM B SHARMA	RETENTION A/C	Sundry Creditors	13007.00	Cr	0.00		0.00		13007.00	Cr
RETENTION-LAXMANSINGH KUMAR	RETENTION A/C	Sundry Creditors	199.00	Cr	0.00		0.00		199.00	Cr
RETENTION-LAXMI ELECTRICALS	RETENTION A/C	Sundry Creditors	18630.00	Cr	0.00		0.00		18630.00	Cr
RETENTION-MADHUKAR JAGADALE	RETENTION A/C	Sundry Creditors	256.00	Cr	0.00		0.00		256.00	Cr
RETENTION-MAHALAXMI ENTERPRISES	RETENTION A/C	Sundry Creditors	72.00	Cr	0.00		0.00		72.00	Cr
RETENTION-MAHENDRA ROHIDAS LATE	RETENTION A/C	Sundry Creditors	668.00	Cr	0.00		0.00		668.00	Cr
RETENTION-MAHENDRA SURESH CHAKANKAR	RETENTION A/C	Sundry Creditors	250.00	Cr	0.00		0.00		250.00	Cr
RETENTION-MAHENDRAKUMARSAINI	RETENTION A/C	Sundry Creditors	302.00	Cr	0.00		0.00		302.00	Cr
RETENTION-MAHESH PRASAD	RETENTION A/C	Sundry Creditors	143.00	Cr	0.00		0.00		143.00	Cr
RETENTION-MANDALAPPA KUSALKAR	RETENTION A/C	Sundry Creditors	218.00	Cr	0.00		0.00		218.00	Cr
RETENTION-MANIBHADRA TILES	RETENTION A/C	Sundry Creditors	146.00	Cr	0.00		0.00		146.00	Cr
RETENTION-MANIK GORAKH RUPNAR	RETENTION A/C	Sundry Creditors	325.00	Cr	0.00		0.00		325.00	Cr
RETENTION-MARUTI ERAWADE	RETENTION A/C	Sundry Creditors	10833.78	Cr	0.00		0.00		10833.78	Cr
RETENTION-MASKE PILE FOUNDATION	RETENTION A/C	Sundry Creditors	47314.00	Cr	0.00		0.00		47314.00	Cr
RETENTION-MOHAMAD BASHIR	RETENTION A/C	Sundry Creditors	28874.00	Cr	0.00		0.00		28874.00	Cr
RETENTION-MOHAMMAD SIRAJ MANIYAR	RETENTION A/C	Sundry Creditors	924.00	Cr	0.00		0.00		924.00	Cr
RETENTION-MOHEEB AHMED SEDDIQUI	RETENTION A/C	Sundry Creditors	372.00	Cr	0.00		0.00		372.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RETENTION-MUKESH CONSTRUCTION CO.	RETENTION A/C	Sundry Creditors	351.00	Dr	0.00		0.00		351.00	Dr
RETENTION-MUKESH CONSTRUCTIONS	RETENTION A/C	Sundry Creditors	1180.00	Cr	0.00		0.00		1180.00	Cr
RETENTION-N.S.PATIL	RETENTION A/C	Sundry Creditors	2017.00	Cr	0.00		0.00		2017.00	Cr
RETENTION-NARPATRAJ BHAGARAM	RETENTION A/C	Sundry Creditors	163.00	Cr	0.00		0.00		163.00	Cr
RETENTION-NATIONAL PLASTER	RETENTION A/C	Sundry Creditors	38.00	Cr	0.00		0.00		38.00	Cr
RETENTION-NATRAJ ENTERPRISES	RETENTION A/C	Sundry Creditors	1021.00	Dr	0.00		0.00		1021.00	Dr
RETENTION-NILKANTH ENTERPRISES	RETENTION A/C	Sundry Creditors	1220.00	Cr	0.00		0.00		1220.00	Cr
RETENTION-NISAR AHMAD ANSARI	RETENTION A/C	Sundry Creditors	45267.99	Cr	0.00		0.00		45267.99	Cr
RETENTION-NITIN TATYABA KUNJIR	RETENTION A/C	Sundry Creditors	186.00	Dr	0.00		0.00		186.00	Dr
RETENTION-NIYAZI CREATIVE	RETENTION A/C	Sundry Creditors	26789.00	Cr	0.00		0.00		26789.00	Cr
RETENTION-OM INTERIOR	RETENTION A/C	Sundry Creditors	3770.00	Cr	0.00		0.00		3770.00	Cr
RETENTION-P.P.CONSTRUCTION	RETENTION A/C	Sundry Creditors	557861.46	Cr	0.00		0.00		557861.46	Cr
RETENTION-P.S.ENGINEERING CO.	RETENTION A/C	Sundry Creditors	15787.05	Cr	0.00		0.00		15787.05	Cr
RETENTION-PAINT MASTER	RETENTION A/C	Sundry Creditors	183.00	Cr	0.00		0.00		183.00	Cr
RETENTION-PANDYA CHAVAN	RETENTION A/C	Sundry Creditors	74853.00	Cr	0.00		0.00		74853.00	Cr
RETENTION-PAPPOO CHAUHAN	RETENTION A/C	Sundry Creditors	20593.36	Cr	0.00		0.00		20593.36	Cr
RETENTION-PATHAN HAROON	RETENTION A/C	Sundry Creditors	230.00	Cr	0.00		0.00		230.00	Cr
RETENTION-PATIL CONSTRUCTION	RETENTION A/C	Sundry Creditors	22347.25	Cr	0.00		0.00		22347.25	Cr
RETENTION-PATIL FABRICATORS	RETENTION A/C	Sundry Creditors	60202.28	Cr	0.00		89.00		60291.28	Cr
RETENTION-PIRAPPA CHAVAN	RETENTION A/C	Sundry Creditors	813.00	Cr	0.00		0.00		813.00	Cr
RETENTION-POONAM SHRIVASTAVA	RETENTION A/C	Sundry Creditors	1711.00	Dr	0.00		0.00		1711.00	Dr
RETENTION-PRAKASH KUDALE	RETENTION A/C	Sundry Creditors	14583.00	Cr	0.00		0.00		14583.00	Cr
RETENTION-R M MARBLES	RETENTION A/C	Sundry Creditors	68954.00	Cr	0.00		0.00		68954.00	Cr
RETENTION-RAGHAV RAMCHANDRA PRASAD	RETENTION A/C	Sundry Creditors	684.00	Dr	0.00		0.00		684.00	Dr
RETENTION-RAHIMAN ABDUL SHAIKH	RETENTION A/C	Sundry Creditors	8480.00	Cr	0.00		0.00		8480.00	Cr
RETENTION-RAHUL TECHNICAL SERVICES	RETENTION A/C	Sundry Creditors	173629.24	Cr	0.00		0.00		173629.24	Cr
RETENTION-RAINBOW ART	RETENTION A/C	Sundry Creditors	8126.00	Cr	0.00		0.00		8126.00	Cr
RETENTION-RAJ ELECTRICAL SERVICES	RETENTION A/C	Sundry Creditors	71791.23	Cr	0.00		0.00		71791.23	Cr
RETENTION-RAJ INDUSTRIAL FABRICATORS	RETENTION A/C	Sundry Creditors	12977.00	Cr	0.00		0.00		12977.00	Cr
RETENTION-RAJENDRA ELECTRICALS	RETENTION A/C	Sundry Creditors	2512.00	Cr	0.00		0.00		2512.00	Cr
RETENTION-RAJESH KARMAKAR	RETENTION A/C	Sundry Creditors	243.00	Cr	0.00		0.00		243.00	Cr
RETENTION-RAJESHKUMAR JAIWAR	RETENTION A/C	Sundry Creditors	176.00	Cr	0.00		0.00		176.00	Cr
RETENTION-RAM KUMAR TIWARI	RETENTION A/C	Sundry Creditors	5852.00	Cr	0.00		0.00		5852.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RETENTION-RAM MEWATI DECORATORS	RETENTION A/C	Sundry Creditors	603.00	Cr	0.00		0.00		603.00	Cr
RETENTION-RAMCHANDRA RATHOD	RETENTION A/C	Sundry Creditors	379.00	Cr	0.00		0.00		379.00	Cr
RETENTION-RAMCHANDRA VISHWAKARMA	RETENTION A/C	Sundry Creditors	225.00	Cr	0.00		0.00		225.00	Cr
RETENTION-RAMDEVRA INTERIORS	RETENTION A/C	Sundry Creditors	25750.87	Cr	0.00		0.00		25750.87	Cr
RETENTION-RAMESHSINGH BISHRAMSINGH JADAUN	RETENTION A/C	Sundry Creditors	521.00	Cr	0.00		0.00		521.00	Cr
RETENTION-RAMESHWAR BALAJI KANDARKAR	RETENTION A/C	Sundry Creditors	139.00	Cr	0.00		0.00		139.00	Cr
RETENTION-RAMRAO JADHAV	RETENTION A/C	Sundry Creditors	897.00	Cr	0.00		0.00		897.00	Cr
RETENTION-RANJEET SINGH THAKUR	RETENTION A/C	Sundry Creditors	8804.00	Cr	0.00		0.00		8804.00	Cr
RETENTION-RIYA CONSTRUCTION	RETENTION A/C	Sundry Creditors	48756.00	Cr	0.00		0.00		48756.00	Cr
RETENTION-RTS STEEL SERVICES	RETENTION A/C	Sundry Creditors	99964.44	Cr	0.00		43412.00		143376.44	Cr
RETENTION-S G GROUP	RETENTION A/C	Sundry Creditors	308.00	Cr	0.00		0.00		308.00	Cr
RETENTION-S.D.MOMIN	RETENTION A/C	Sundry Creditors	600.00	Cr	0.00		0.00		600.00	Cr
RETENTION-S.K.ENTERPRISES	RETENTION A/C	Sundry Creditors	87876.52	Cr	0.00		0.00		87876.52	Cr
RETENTION-S.K.INTERIORS & SOLUTIONS	RETENTION A/C	Sundry Creditors	89.00	Cr	0.00		0.00		89.00	Cr
RETENTION-S.K.TILAK	RETENTION A/C	Sundry Creditors	2893.00	Cr	0.00		0.00		2893.00	Cr
RETENTION-S.P.ALUMINIUM	RETENTION A/C	Sundry Creditors	1045.00	Cr	0.00		0.00		1045.00	Cr
RETENTION-S.P.ALUMINIUMS & GLASS	RETENTION A/C	Sundry Creditors	8138.25	Cr	0.00		0.00		8138.25	Cr
RETENTION-S.R.ENTERPRISES	RETENTION A/C	Sundry Creditors	639.00	Cr	0.00		0.00		639.00	Cr
RETENTION-SAHEBRAO ANNA DEVKAR	RETENTION A/C	Sundry Creditors	1675.50	Cr	0.00		0.00		1675.50	Cr
RETENTION-SAHIL TRANSPORT	RETENTION A/C	Sundry Creditors	324.00	Cr	0.00		0.00		324.00	Cr
RETENTION-SAI PLUMBING WORKS	RETENTION A/C	Sundry Creditors	52848.00	Cr	0.00		29103.00		81951.00	Cr
RETENTION-SAIGURU INFRA	RETENTION A/C	Sundry Creditors	378.00	Cr	0.00		0.00		378.00	Cr
RETENTION-SANDEEP DASHRATH RAMTEKE	RETENTION A/C	Sundry Creditors	591.20	Cr	0.00		0.00		591.20	Cr
RETENTION-SANGITA SURESH GOWALKAR	RETENTION A/C	Sundry Creditors	57.00	Cr	0.00		0.00		57.00	Cr
RETENTION-SANJEEVKUMAR K BANGAR	RETENTION A/C	Sundry Creditors	81.00	Cr	0.00		0.00		81.00	Cr
RETENTION-SANTOSH PRADHAN	RETENTION A/C	Sundry Creditors	620.00	Dr	0.00		0.00		620.00	Dr
RETENTION-SANTOSH RAMCHANDRA DIGHE	RETENTION A/C	Sundry Creditors	266.00	Cr	0.00		0.00		266.00	Cr
RETENTION-SANTOSH YADAV	RETENTION A/C	Sundry Creditors	25.00	Dr	0.00		0.00		25.00	Dr
RETENTION-SAP ASSOCIATES	RETENTION A/C	Sundry Creditors	13897.00	Cr	0.00		0.00		13897.00	Cr
RETENTION-SARAT KUMAR SAMAL	RETENTION A/C	Sundry Creditors	550.00	Cr	0.00		0.00		550.00	Cr
RETENTION-SHAIKH MEHBOOB ANWAR	RETENTION A/C	Sundry Creditors	197.00	Cr	0.00		0.00		197.00	Cr
RETENTION-SHANKAR TALEKAR	RETENTION A/C	Sundry Creditors	504.00	Cr	0.00		0.00		504.00	Cr
RETENTION-SHANTADURGA WATERPROOFERS	RETENTION A/C	Sundry Creditors	76009.00	Cr	0.00		0.00		76009.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RETENTION-SHIDDARAM B PASODE	RETENTION A/C	Sundry Creditors	170.00	Cr	0.00		0.00		170.00	Cr
RETENTION-SHINDE PLUMBING CONTRACTOR	RETENTION A/C	Sundry Creditors	5136.00	Cr	0.00		0.00		5136.00	Cr
RETENTION-SHINDE PLUMBING CONTRACTOR*	RETENTION A/C	Sundry Creditors	1450.00	Cr	0.00		0.00		1450.00	Cr
RETENTION-SHINE COATS	RETENTION A/C	Sundry Creditors	5504.00	Cr	0.00		742.00		6246.00	Cr
RETENTION-SHIV SHAMBHO FABRICATION	RETENTION A/C	Sundry Creditors	12246.11	Cr	0.00		0.00		12246.11	Cr
RETENTION-SHIVA SAVALI	RETENTION A/C	Sundry Creditors	149.00	Cr	0.00		0.00		149.00	Cr
RETENTION-SHIVANAND NARSULI	RETENTION A/C	Sundry Creditors	36069.00	Cr	0.00		0.00		36069.00	Cr
RETENTION-SHREE FRABRICATION & PERCISON WORK	RETENTION A/C	Sundry Creditors	78.00	Cr	0.00		0.00		78.00	Cr
RETENTION-SHREE GURUDATTA ENTERPRISES	RETENTION A/C	Sundry Creditors	295722.14	Cr	0.00		0.00		295722.14	Cr
RETENTION-SHREE KORE PAINTING & POLISH CON.	RETENTION A/C	Sundry Creditors	12143.00	Cr	0.00		0.00		12143.00	Cr
RETENTION-SHREEJI SUPPLIERS & CONTRACTORS	RETENTION A/C	Sundry Creditors	9071.00	Cr	0.00		0.00		9071.00	Cr
RETENTION-SHRI RAM ENTERPRISES	RETENTION A/C	Sundry Creditors	24045.00	Cr	0.00		0.00		24045.00	Cr
RETENTION-SHRINIWAS GOVIND TILAK	RETENTION A/C	Sundry Creditors	114.00	Cr	0.00		0.00		114.00	Cr
RETENTION-SMITA ARTS	RETENTION A/C	Sundry Creditors	6627.00	Cr	0.00		0.00		6627.00	Cr
RETENTION-SS ENTERPRISES	RETENTION A/C	Sundry Creditors	21986.00	Cr	0.00		0.00		21986.00	Cr
RETENTION-SUDA INFRASTRUCTURES PVT LTD	RETENTION A/C	Sundry Creditors	488325.00	Cr	0.00		0.00		488325.00	Cr
RETENTION-SUNIL SUDHAKAR MORE	RETENTION A/C	Sundry Creditors	14377.00	Cr	0.00		0.00		14377.00	Cr
RETENTION-SUPER STRONG INDUSTRIES	RETENTION A/C	Sundry Creditors	252.00	Cr	0.00		0.00		252.00	Cr
RETENTION-SURAJ ANAND BATUNGE	RETENTION A/C	Sundry Creditors	196.00	Cr	0.00		0.00		196.00	Cr
RETENTION-SURAJ PRADHAN	RETENTION A/C	Sundry Creditors	450.00	Cr	0.00		0.00		450.00	Cr
RETENTION-SURESH KUMAR MURLIDHAR	RETENTION A/C	Sundry Creditors	41661.98	Cr	0.00		14706.00		56367.98	Cr
RETENTION-SURESH V GOVALKAR	RETENTION A/C	Sundry Creditors	1087.00	Cr	0.00		0.00		1087.00	Cr
RETENTION-SWAMI GOLLAPA	RETENTION A/C	Sundry Creditors	3939.63	Cr	0.00		0.00		3939.63	Cr
RETENTION-SWAMI SAMARATH ENGINEER & FABRICATORS	RETENTION A/C	Sundry Creditors	956.00	Cr	0.00		0.00		956.00	Cr
RETENTION-SYRINGA ENGINEERS PVT LTD	RETENTION A/C	Sundry Creditors	12870.00	Cr	0.00		0.00		12870.00	Cr
RETENTION-T S INTERIOR	RETENTION A/C	Sundry Creditors	89919.00	Cr	0.00		0.00		89919.00	Cr
RETENTION-TALKESHWAR PAINTERS	RETENTION A/C	Sundry Creditors	926.00	Cr	0.00		0.00		926.00	Cr
RETENTION-TANUJA ENTERPRISES	RETENTION A/C	Sundry Creditors	144.00	Cr	0.00		0.00		144.00	Cr
RETENTION-THERMO PRODUCTS PVT LTD	RETENTION A/C	Sundry Creditors	3428.00	Cr	0.00		0.00		3428.00	Cr
RETENTION-TULSIRAM CHAVAN	RETENTION A/C	Sundry Creditors	26924.30	Cr	0.00		0.00		26924.30	Cr
RETENTION-V.H.FURNITURES	RETENTION A/C	Sundry Creditors	2746.00	Cr	0.00		0.00		2746.00	Cr
RETENTION-VAIJANATH LIMBAJI SALAVE	RETENTION A/C	Sundry Creditors	515.00	Cr	0.00		0.00		515.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
RETENTION-VAISHNAVI ENTERPRISES	RETENTION A/C	Sundry Creditors	1008.00	Cr	0.00		0.00		1008.00	Cr
RETENTION-VATSA ENGINEERING	RETENTION A/C	Sundry Creditors	7279.00	Cr	0.00		0.00		7279.00	Cr
RETENTION-VEERENDRA YADAV	RETENTION A/C	Sundry Creditors	11710.23	Cr	0.00		0.00		11710.23	Cr
RETENTION-VENKAT RATHOD	RETENTION A/C	Sundry Creditors	150.00	Cr	0.00		0.00		150.00	Cr
RETENTION-VIJAY CHAUBE	RETENTION A/C	Sundry Creditors	1842.68	Cr	0.00		0.00		1842.68	Cr
RETENTION-VIJAY MOHITE	RETENTION A/C	Sundry Creditors	37776.00	Cr	0.00		13137.00		50913.00	Cr
RETENTION-VIJAYSINGH GURJAR	RETENTION A/C	Sundry Creditors	625.00	Cr	0.00		0.00		625.00	Cr
RETENTION-VISHNU MALI	RETENTION A/C	Sundry Creditors	88846.81	Cr	0.00		0.00		88846.81	Cr
RETENTION-VISHWAKARMA RAMAJORE H	RETENTION A/C	Sundry Creditors	6086.00	Dr	0.00		0.00		6086.00	Dr
RETENTION-WAHID ABDUL	RETENTION A/C	Sundry Creditors	142.00	Cr	0.00		0.00		142.00	Cr
RETENTION-WEST COAST ENTERPRISES PVT LTD	RETENTION A/C	Sundry Creditors	2206.00	Dr	0.00		0.00		2206.00	Dr
RETENTION-YOGESH SANGLE	RETENTION A/C	Sundry Creditors	0.44	Cr	0.00		0.00		0.44	Cr
RETENTION-ZUBAIR AKBAR MANSURI	RETENTION A/C	Sundry Creditors	6241.18	Cr	0.00		0.00		6241.18	Cr
REVANTI FURNITURE - Ret	RETENTION A/C	Sundry Creditors	625.00	Cr	0.00		0.00		625.00	Cr
REVERSAL (INELIGIBLE) ITC	Expenditure Accounts	Expenditure Accounts	0.00	Dr	11047502.88		0.00		11047502.88	Dr
REY ENTERPRISES-Ret	RETENTION A/C	Sundry Creditors	11153.00	Cr	0.00		0.00		11153.00	Cr
RG CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	30590.00	Cr	0.00		0.00		30590.00	Cr
RISHABH RAVINDRA HORA	UNSECURED LOANS-OTHERS	Unsecured Loans	2000000.00	Cr	0.00		0.00		2000000.00	Cr
RISHIPRASAD ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	5275.00	Cr	0.00		2078.00		7353.00	Cr
RITIK CERAMICS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	44749.00	Dr	0.00		0.00		44749.00	Dr
RITU ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	809492.00	Cr	1062967.00		899460.00		645985.00	Cr
RITU ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	329444.00	Cr	0.00		19639.00		349083.00	Cr
RK TECHNOLOGIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4720.00	Cr	0.00		0.00		4720.00	Cr
RMC	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	8764619.38		10690.00		8753929.38	Dr
ROC CHARGES	RATES & TAXES	Expenditure Accounts	0.00	Dr	4208.26		0.00		4208.26	Dr
ROCKWAY WEIGHBRIDGE TECHNOLOGIES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	44000.00	Dr	45860.00		67860.00		22000.00	Dr
ROHIT CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1159932.00	Cr	4075574.00		3484202.00		568560.00	Cr
ROHIT CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	86273.00	Cr	0.00		76075.00		162348.00	Cr
ROHITRA INDIA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	123500.00	Cr	0.00		0.00		123500.00	Cr
RTS STEEL SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	3011097.00	Cr	7775184.00		6217238.00		1453151.00	Cr
RUBINA GULZAR SAYYAD - Ret	RETENTION A/C	Sundry Creditors	3950.00	Cr	0.00		0.00		3950.00	Cr
RUDDRAH VENTURES LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	39735629.00	Cr	87068882.00		49403627.00		2070374.00	Cr
RUDRAM FACADES PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5555.00	Cr	0.00		0.00		5555.00	Cr
RUSHIYOGI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	4651.00	Cr	0.00		1387.00		6038.00	Cr
S 1 NILESH SHASHIKANT KULKARNI	BUILDING D	Advance to Flatholders	7044220.64	Cr	0.00		0.00		7044220.64	Cr
S 1 PRIYANKA JAISWAL	BUILDING E	Advance to Flatholders	7188219.48	Cr	0.00		0.00		7188219.48	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
S 2 MANJIRI SHAM NIDHONKAR	BUILDING D	Advance to Flatholders	7188222.74	Cr	0.00		0.00		7188222.74	Cr
S 2 NIKHIL NANDKISHOR DAD	BUILDING E	Advance to Flatholders	6732502.06	Cr	0.00		450988.00		7183490.06	Cr
S 3 GORAKSHNATH KONDHALKAR	BUILDING E	Advance to Flatholders	5181426.82	Cr	0.00		0.00		5181426.82	Cr
S 4 RAJENDRA CHINTAMANRAO DHATRAK	BUILDING D	Advance to Flatholders	5466452.54	Cr	0.00		0.00		5466452.54	Cr
S 5 NARESH VASANT VANDRE	BUILDING E	Advance to Flatholders	8845532.28	Cr	0.00		0.00		8845532.28	Cr
S 5 RAMESH CHANDRAKANT RASANE	BUILDING D	Advance to Flatholders	7629299.00	Cr	0.00		0.00		7629299.00	Cr
S 6 ALPESH ANANT JANGAM	BUILDING D	Advance to Flatholders	7851114.98	Cr	0.00		0.00		7851114.98	Cr
S 7 DATTATRAY MANGESH PALEKAR	BUILDING E	Advance to Flatholders	4646009.50	Cr	0.00		500000.00		5146009.50	Cr
S 7 HEMANTA BIPUL DEY	BUILDING D	Advance to Flatholders	5343758.48	Cr	0.00		0.00		5343758.48	Cr
S 8 SANJAY NIVRUTTI JAINAK	BUILDING D	Advance to Flatholders	5343591.88	Cr	0.00		0.00		5343591.88	Cr
S B ENTERPRISES (SHANKAR BHAGAT)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	160.00	Cr	0.00		0.00		160.00	Cr
S B ENTERPRISES (SHANKAR BHAGAT) - Ret	RETENTION A/C	Sundry Creditors	631.00	Cr	0.00		0.00		631.00	Cr
S D ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	155278.00	Cr	227779.00		147426.00		74925.00	Cr
S D ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	3284.00	Cr	0.00		0.00		3284.00	Cr
S J ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6300.00	Cr	0.00		0.00		6300.00	Cr
S K CERAMICS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1767503.00	Dr	2550000.00		4199666.00		117837.00	Dr
S K ENTERPRISES (SURESH MALI) - Ret	RETENTION A/C	Sundry Creditors	4660.00	Cr	0.00		0.00		4660.00	Cr
S M CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	10914.00	Cr	0.00		0.00		10914.00	Cr
S P HOME DECOR	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	10400.00	Cr	0.00		0.00		10400.00	Cr
S R ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2295.00	Cr	28080.00		132210.00		106425.00	Cr
S R INFRA PROJECTS - Ret	RETENTION A/C	Sundry Creditors	14824.00	Cr	0.00		0.00		14824.00	Cr
S S ENTERISES (PROP. SOBRAN SINGH) - Ret	RETENTION A/C	Sundry Creditors	26279.00	Cr	0.00		5011.00		31290.00	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
S.R.NARGOLKAR	SUNDRY CREDITORS-EXPNS	Sundry Creditors	112500.00	Cr	0.00		0.00		112500.00	Cr
S.S. PADMAKAR - Ret	RETENTION A/C	Sundry Creditors	688.00	Cr	0.00		0.00		688.00	Cr
S4 VIJAYRAJ LACHCHARAM & OTHERS	SHOWROOM	Advance to Flatholders	290587.00	Cr	0.00		0.00		290587.00	Cr
SA BUILDING SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	393938.00	Cr	253921.00		138770.00		278787.00	Cr
SACHIN ANKUSH CHAUDHARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	148729.00	Cr	60000.00		45000.00		133729.00	Cr
SACHIN P. KUMAR & ASSOCIATES	CREDITORS FOR LEGAL CONSULTANCY	Sundry Creditors	0.00	Dr	223500.00		36000.00		187500.00	Dr
SADAF CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	8392.00	Cr	0.00		0.00		8392.00	Cr
SADHANA RAVINDRA BHISE	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
SAFA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	23816.00		0.00		23816.00	Dr
SAFE HEIGHT DEVELOPERS PVT LTD	Advance - Others	Loans & Advances (Assets)	5837509.00	Dr	0.00		0.00		5837509.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SAFFRON CAPITAL ADVISORS PVT LTD	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	81000.00	Dr	0.00		0.00		81000.00	Dr
SAFIYA BHAIJAN SHAH - Ret	RETENTION A/C	Sundry Creditors	2693.00	Cr	0.00		0.00		2693.00	Cr
SAHOO ELECTRICAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.41	Cr	0.00		0.00		0.41	Cr
SAHOO ELECTRICAL - Ret	RETENTION A/C	Sundry Creditors	8518.59	Cr	0.00		0.00		8518.59	Cr
SAI ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	343222.00	Cr	1000000.00		0.00		656778.00	Dr
SAI ENGINEERING WORKS - Ret	RETENTION A/C	Sundry Creditors	11320.00	Cr	0.00		0.00		11320.00	Cr
SAI NIRMAL COLOURS & TEXTURES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	399943.00	Cr	1961732.00		2318778.00		756989.00	Cr
SAI NIRMAL COLOURS & TEXTURES - Ret	RETENTION A/C	Sundry Creditors	84605.00	Cr	0.00		22540.00		107145.00	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
SAITECH FIRE SYSTEM PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	57120.00	Cr	0.00		0.00		57120.00	Cr
SAKIR ALI- Ret	RETENTION A/C	Sundry Creditors	590.00	Cr	0.00		0.00		590.00	Cr
SALAM ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		3488.00		3488.00	Cr
SALARY EXPENSES	SALARY-SITE	Direct Expenses	0.00	Dr	0.00		22995.00		22995.00	Cr
SALARY EXPENSES - DIRECT	SALARY-SITE	Direct Expenses	0.00	Dr	19681618.00		0.00		19681618.00	Dr
SALARY EXPENSES INDIRECT	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	16096575.00		0.00		16096575.00	Dr
SALARY PAYABLE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	30346191.10	Cr	54004118.00		33379296.00		9721369.10	Cr
SALES PROMOTION EXPENSES	ADVERTISEMENT MARKETING EXPENSES	Expenditure Accounts	0.00	Dr	10769085.00		0.00		10769085.00	Dr
SALIM MEHTAB SHAIKH	WANAWADI S.NO.75	Sundry Creditors	19149000.00	Cr	0.00		0.00		19149000.00	Cr
Samiksha Enterprises - Ret	RETENTION A/C	Sundry Creditors	500.00	Cr	0.00		0.00		500.00	Cr
SAMPATRAO BABURAO WALEKAR	SUNDRY CREDITORS-OTHERS	Sundry Creditors	5400000.00	Cr	0.00		0.00		5400000.00	Cr
SAMSER ALAM - Ret	RETENTION A/C	Sundry Creditors	82.00	Cr	0.00		0.00		82.00	Cr
SANDESH DEVIDAS ATHAWALE	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	10000.00	Cr	0.00		0.00		10000.00	Cr
SANDIP RUPANAWAR (PETTY CASH)	OTHER -CURRENT ASSETS	Current Assets	2570.00	Cr	0.00		0.00		2570.00	Cr
SANDIP VAMANRAO RUPNAWAR	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9964.00	Dr	0.00		0.00		9964.00	Dr
SANGHVI TRADELINK	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	28750.00	Dr	0.00		0.00		28750.00	Dr
SANITORY MATERIAL	PURCHASE OF PLUMBING MATERIAL	Purchase Accounts	0.00	Dr	212621.08		0.00		212621.08	Dr
SANJAY CHAVAN HMMC0024611	HDFC HAPPY PETTY CASH CARD	Current Assets	3737.50	Dr	0.00		0.00		3737.50	Dr
SANJAY KNIT PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	1780082.00	Cr	551000.00		0.00		1229082.00	Cr
SANJAY KONDIBA KOLEKAR - Ret	RETENTION A/C	Sundry Creditors	506.00	Cr	0.00		0.00		506.00	Cr
SANTOSH ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
SANTOSH ELECTRICALS - Ret	RETENTION A/C	Sundry Creditors	5714.88	Cr	0.00		0.00		5714.88	Cr
SANTOSH HIMMAT CHAVHAN - Ret	RETENTION A/C	Sundry Creditors	7388.00	Cr	0.00		0.00		7388.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SAPPHIRE SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	27045.70	Dr	0.00		0.00		27045.70	Dr
SAPPHIRE SALES CORPORATION PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	580287.00	Cr	1464535.00		2373663.00		1489415.00	Cr
SARASWAT BANK A C NO. 349100100000213	CURRENT ACCOUNT	Bank Accounts	2768348.00	Dr	0.00		0.00		2768348.00	Dr
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
SAROJ KUMAR PRADHAN - Ret	RETENTION A/C	Sundry Creditors	96946.00	Cr	0.00		18973.00		115919.00	Cr
SARV ASSOCIATES	WANWORIE S.NO.75/2/1	Sundry Creditors	60000000.00	Cr	0.00		0.00		60000000.00	Cr
SARV ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	1000000.00		0.00		1000000.00	Dr
SASHAY ECOTECH PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	219867.00	Cr	140115.00		0.00		79752.00	Cr
SATAV STONE CO. PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		84760.00		84760.00	Cr
SATISH ENTERPRISES (2014-15)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	300.00	Cr	0.00		0.00		300.00	Cr
SAURABH FABRICATION - Ret	RETENTION A/C	Sundry Creditors	13871.56	Cr	0.00		0.00		13871.56	Cr
SAVITA DATTARAY SHETE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
SAVITA SUJIT TAKALE	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	Sundry Creditors	7.00	Dr	0.00		0.00		7.00	Dr
Savoir Faire Manufacturing Co Pvt Ltd.	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	9996.42	Cr	0.00		0.00		9996.42	Cr
SBI ESCROW A/C NO. 36000752748	ESCROW ACCOUNT	Bank Accounts	15000.00	Dr	0.00		0.00		15000.00	Dr
SBI RERA GBT A BLDG AC NO. 33925728548 (30%)	RERA ACCOUNT	Bank Accounts	99737.20	Dr	0.00		0.00		99737.20	Dr
SBI RERA GBT A BLDG AC NO. 36960166773 (70%)	RERA ACCOUNT	Bank Accounts	13053.00	Dr	0.00		0.00		13053.00	Dr
SBI RERA GBT B BLDG A/C NO 34250415086 (100%)	RERA ACCOUNT	Bank Accounts	14302.00	Dr	0.00		0.00		14302.00	Dr
SBI RERA GBT B BLDG AC NO. 36960167347 (70%)	RERA ACCOUNT	Bank Accounts	13053.00	Dr	0.00		0.00		13053.00	Dr
SBI RERA GBT B BLDG AC NO. 36960167552 (30%)	RERA ACCOUNT	Bank Accounts	13053.00	Dr	0.00		0.00		13053.00	Dr
SBI WAKDEWADI BRANCH AC NO 34249748484	CURRENT ACCOUNT	Bank Accounts	234000.00	Dr	0.00		0.00		234000.00	Dr
SCHINDLER INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6726.00	Dr	0.00		0.00		6726.00	Dr
SECURITY CHARGES	SITE EXPENSES	Direct Expenses	0.00	Dr	56000.00		0.00		56000.00	Dr
SECURITY DEPOSIT-FLATHOLDER	Deposits	Current Liabilities	156264698.84	Cr	0.00		0.00		156264698.84	Cr
SECURITY DEPOSIT-SHOPHOLDER	Deposits	Current Liabilities	4841261.00	Cr	0.00		0.00		4841261.00	Cr
SEJAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	489124.00	Cr	231411.00		536589.00		794302.00	Cr
SEKH HASIB - Ret	RETENTION A/C	Sundry Creditors	436.00	Cr	0.00		0.00		436.00	Cr
SERVICE TAX PAYABLE	SERVICE TAX PAYABLE- RCM	Service Tax	9.44	Dr	0.00		0.00		9.44	Dr
SERVICES & TRADE MARBLE LLC (FZC)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	477421.00	Cr	0.00		0.00		477421.00	Cr
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	
SFS FIRE PROTECTION INDIA PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	930.00	Cr	0.00		0.00		930.00	Cr
SGST 6 % PAYABLE RCM	SGST	SGST	4715.00	Dr	0.00		0.00		4715.00	Dr
SGST 9% PAYABLE RCM	SGST	SGST	1483865.49	Cr	102658.00		235138.00		1616345.49	Cr
SGST 9% RECEIVABLE RCM	INPUT SGST	Current Assets	1815970.50	Dr	236938.00		0.00		2052908.50	Dr
SHAH AND TAPARIA	CREDITORS FOR LEGAL CONSULTANCY	Sundry Creditors	2360000.00	Dr	0.00		0.00		2360000.00	Dr
SHAH KHADELWAL JAIN & ASSOCIATES	SUNDRY CREDITORS-EXPNS	Sundry Creditors	90000.00	Cr	0.00		0.00		90000.00	Cr
SHAH KHADELWAL JAIN AND ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	54000.00	Cr	270000.00		162000.00		54000.00	Dr
SHAHI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		537.00		537.00	Cr
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
SHAHID RAJA KHAN - Ret	RETENTION A/C	Sundry Creditors	12530.00	Cr	0.00		0.00		12530.00	Cr
SHAIKH ASIF YUSUF	KHARADI S NO 22	Sundry Creditors	3667944.00	Cr	0.00		0.00		3667944.00	Cr
SHAIKH HANIF HUSSAIN	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	43560.00	Cr	0.00		0.00		43560.00	Cr
SHAIKH IMRAN GAFFAR	KHARADI S NO 22	Sundry Creditors	4072104.00	Cr	0.00		0.00		4072104.00	Cr
SHAIKH MOHAMMAD SALIM YUSUF	LAND WANAWADI 75/2/1	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
SHAIKH TAZBI ABDUL GAFFAR	KHARADI S NO 22	Sundry Creditors	4072104.00	Cr	0.00		0.00		4072104.00	Cr
SHAKEEL MOHAMMAD	UNSECURED LOANS-OTHERS	Unsecured Loans	100000.00	Cr	0.00		0.00		100000.00	Cr
SHANKAR CHAUDHARI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	0.00		0.00		0.00	Dr
SHANKAR HURJI BARIYA	SUNDRY CREDITORS-MEDIA	Sundry Creditors	23196.00	Cr	0.00		0.00		23196.00	Cr
SHANKAR VILAS GAIKWAD - Ret	RETENTION A/C	Sundry Creditors	351.00	Cr	0.00		0.00		351.00	Cr
SHANTADURGA WATERPROOFERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	17148.00	Cr	0.00		0.00		17148.00	Cr
SHANTI MOHAN DEVELOPERS (FIRM INVT.)	Investments In Partnership Firms , LLPs	Investments	422928.00	Dr	0.00		0.00		422928.00	Dr
SHANTI MOHAN DEVELOPERS - 1	OTHER -CURRENT ASSETS	Current Assets	693306893.00	Cr	0.00		4943571.00		698250464.00	Cr
SHANTI SALES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	725883.00	Cr	809268.00		197993.00		114608.00	Cr
SHANU BHIMA JAMADAR -Ret	RETENTION A/C	Sundry Creditors	196.00	Cr	0.00		0.00		196.00	Cr
SHARDUL SINGH BAYAS	SUNDRY CREDITORS-OTHERS	Sundry Creditors	100000.00	Dr	0.00		0.00		100000.00	Dr
SHARES IN THE VISHWESHWAR SAH. BANK	INVESTMENT IN OTHERS	Investments	191000.00	Dr	0.00		0.00		191000.00	Dr
SHARP BUSINESS SYSTEMS INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	63912.00		93051.00		29139.00	Cr
SHASHEE KUMAR SHARMA - Ret	RETENTION A/C	Sundry Creditors	920.00	Cr	0.00		0.00		920.00	Cr
SHASHIPRAKASH DASHARATH GIRI	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
SHEDGE NARAYAN KASHINATH	WANAWADI S.NO.75	Sundry Creditors	101000.00	Dr	0.00		0.00		101000.00	Dr
SHEETAL MAHENDRA GADIYA	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	139500.00	Cr	0.00		0.00		139500.00	Cr
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	144845.00	Dr	0.00		0.00		144845.00	Dr
SHEIKH ASIF IQBAL	WANWORIE S.NO.75/2/1	Sundry Creditors	5350000.00	Dr	0.00		0.00		5350000.00	Dr
SHILPI CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	2000000.00		0.00		2000000.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
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
SHIRKES KITCHEN INTERIORS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1813590.00	Cr	792775.00		0.00		1020815.00	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 CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	27597.00	Cr	0.00		16861.00		44458.00	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
SHOP -28 - POONAM LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	983922.00	Cr	0.00		0.00		983922.00	Cr
SHOP -29 - POONAM LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	907757.00	Cr	0.00		0.00		907757.00	Cr
SHOP 30 RISHABH LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	808764.00	Cr	0.00		0.00		808764.00	Cr
SHOP -31 RISHABH LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	734415.00	Cr	0.00		0.00		734415.00	Cr
SHOP -32 - KRITI LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	825349.00	Cr	0.00		0.00		825349.00	Cr
SHOP -33 - KRITI LOHIA	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	831374.00	Cr	0.00		0.00		831374.00	Cr
SHOP -40 SHRINATH RATILAL PARDESHI	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	100000.00	Cr	0.00		0.00		100000.00	Cr
SHOP -41 VISHWAS KANEKAR	SHOP BOOKING - BHAGYODAY PH II	Advance to Flatholders	100000.00	Cr	0.00		0.00		100000.00	Cr
SHOP NO. 1 - PATIL SAMBHAJI DNYANDEO	SHOP BOOKING - BHAGYODAY	Advance to Flatholders	52635.00	Cr	0.00		0.00		52635.00	Cr
SHOP NO. 9 & 10 - PATIL RAJESHREE KALYAN	SHOP BOOKING - BHAGYODAY	Advance to Flatholders	380141.00	Dr	0.00		0.00		380141.00	Dr
SHOP NO.26 - SINGH UMASHANKAR GANGABAKAS	SHOP BOOKING - BHAGYODAY	Advance to Flatholders	161000.00	Cr	0.00		0.00		161000.00	Cr
SHOP S-1& S-2 - ROZATKAR LILADHAR PANDURANG	SHOWROOM	Advance to Flatholders	6573465.00	Dr	0.00		0.00		6573465.00	Dr
SHOP-S-3 SOHANLAL BINJARAM KUMAWAT	SHOWROOM	Advance to Flatholders	355704.00	Cr	0.00		0.00		355704.00	Cr
SHREE DATTA TRUNK & UMBRELLA MART	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	15232.00	Dr	0.00		0.00		15232.00	Dr
SHREE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	750.00	Cr	25344.00		38016.00		13422.00	Cr
SHREE GANESH ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	407714.00	Cr	273776.00		0.00		133938.00	Cr
SHREE GANESH PROMOTERS	Other Current Assets	Current Assets	55750.00	Dr	0.00		0.00		55750.00	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

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SHREE GURUDATTA ENTERPRISES (Prop. Datta Dhawale) - Ret	RETENTION A/C	Sundry Creditors	200.00	Cr	0.00		0.00		200.00	Cr
SHREE HARI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	441.00	Cr	0.00		0.00		441.00	Cr
SHREE MORESHWAR INFRAPROJECTS PVT.LTD.	SUNDRY CREDITORS-MEDIA	Sundry Creditors	1000000.00	Dr	0.00		0.00		1000000.00	Dr
SHREE PARSHWANATH STEEL TRADERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	3156.00	Dr	0.00		0.00		3156.00	Dr
SHREE RAM INTERIOR & DECORATORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	30402.00	Dr	4201.00		122219.00		87616.00	Cr
SHREE RAM INTERIOR & DECORATORS - Ret	RETENTION A/C	Sundry Creditors	4643.00	Cr	0.00		147.00		4790.00	Cr
SHREE SAWARIYA MARKETING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	152229.00	Cr	0.00		0.00		152229.00	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
SHREEJI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	930.00	Cr	0.00		0.00		930.00	Cr
SHREEJI INTERNATIONAL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	70800.00	Dr	0.00		0.00		70800.00	Dr
SHREYA PRAKASH OSWAL	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	Sundry Creditors	39872.00	Cr	0.00		0.00		39872.00	Cr
SHREYASH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	63526.00	Dr	0.00		0.00		63526.00	Dr
SHREYASH ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	13124.00	Cr	0.00		0.00		13124.00	Cr
SHRI INFOTECH	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	61106.00	Dr	0.00		240353.00		179247.00	Cr
SHRI RUSHABH ELECTRA AND CABLES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	12794100.00	Cr	23077808.00		19637977.00		9354269.00	Cr
SHRI SWAMI SAMARTH ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	302868.00	Cr	0.00		0.00		302868.00	Cr
SHRIKANT STEEL AND CEMENT PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.52	Cr	0.00		0.00		0.52	Cr
SHRIRAM TRADERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	6400.00		0.00		6400.00	Dr
SHRUSHTI FLORALS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	30432.00	Cr	54000.00		0.00		23568.00	Dr
SHRUSHTI GLASS & ALUMINIUM	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	13167.00	Cr	0.00		0.00		13167.00	Cr
SHRUSHTI GLASS & ALUMINIUM - Ret	RETENTION A/C	Sundry Creditors	5300.14	Cr	0.00		0.00		5300.14	Cr
SHRUSHTI ROPE VATIKA	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	164145.00	Cr	122325.00		128930.00		170750.00	Cr
SHUBHAM GANESH TURUKMARE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	324.00	Dr	0.00		0.00		324.00	Dr
SHUBHAM SURENDRA BAHADUR SINGH - Ret	RETENTION A/C	Sundry Creditors	0.00	Dr	0.00		1893.00		1893.00	Cr
SHUBHANGI TULI	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	39101.00	Cr	0.00		0.00		39101.00	Cr
SHUBHAVANTI PRINTERS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	5022.00	Cr	0.00		0.00		5022.00	Cr
SHUKRACHARYA VISHWANATH NAWALE	KHARADI S.NO.22/2	Sundry Creditors	35000.00	Dr	0.00		0.00		35000.00	Dr
SHWETA SURESH GOVALKAR - Ret	RETENTION A/C	Sundry Creditors	77150.00	Cr	0.00		0.00		77150.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SHYAM SUNDER GOENKA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Cr	0.00		0.00		0.01	Cr
SIDDESWAR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1667.00	Cr	0.00		0.00		1667.00	Cr
SIDDHANT CLEANING SERVICES - Ret	RETENTION A/C	Sundry Creditors	156.00	Cr	0.00		0.00		156.00	Cr
SIDDHARTH PAVARS & TILES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	74556.00	Cr	0.00		0.00		74556.00	Cr
SIDDHIVINAYAK CORPORATION	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	221560.00	Cr	434998.00		695454.00		482016.00	Cr
SIDDIQUI GLASS HOUSE - Ret	RETENTION A/C	Sundry Creditors	754.00	Cr	0.00		0.00		754.00	Cr
SILVER LINE ELECTRICALS PVT.LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1714.00	Dr	0.00		0.00		1714.00	Dr
SIMPLY 23 AIRCON PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	262.00	Cr	0.00		0.00		262.00	Cr
SITA DEVI MAGARAM JANGID - Ret	RETENTION A/C	Sundry Creditors	9967.00	Cr	0.00		0.00		9967.00	Cr
SITE EXPENSES	SITE EXPENSES	Direct Expenses	0.00	Dr	1455995.00		0.00		1455995.00	Dr
SKCO PAINTS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	175820.00	Cr	175820.00		202960.00		202960.00	Cr
SMITA ARTS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	10930.00	Cr	9160.00		0.00		1770.00	Cr
SNEHA GARDEN DEVELOPERS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	403299.06	Cr	81900.00		0.00		321399.06	Cr
SNEHA GARDEN DEVELOPERS - Ret	RETENTION A/C	Sundry Creditors	5890.00	Cr	0.00		0.00		5890.00	Cr
SOBARAN SINGH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Cr	0.00		0.00		0.00	Cr
SOCIETY MAINTAINANCE DEPOSIT	SOCIETY DEPOSIT - RECEIPTS	Current Liabilities	488133.00	Cr	0.00		61016.00		549149.00	Cr
SOCIETY MAINTAINANCE EXPENSES	SOCIETY MAINTENANCE EXPENSES	Current Liabilities	180200.00	Dr	0.00		0.00		180200.00	Dr
SOFTWARE PACKAGES	INTANGIBLE ASSET	Fixed Assets	108000.00	Dr	0.00		0.00		108000.00	Dr
SOHAM ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	6756.00	Cr	0.00		0.00		6756.00	Cr
SOHAN KUNDENMAL JAIN	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	300000.00	Cr	0.00		0.00		300000.00	Cr
SONA MARBLE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	0.00		448533.00		448533.00	Cr
SONATA DESIGNER TILES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	73316.00	Cr	0.00		0.00		73316.00	Cr
SONI ELECTRONICS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1932.00	Cr	0.00		0.00		1932.00	Cr
SPACE DESIGNERS STUDIO	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	104004.00	Cr	0.00		0.00		104004.00	Cr
SPACE DESIGNERS SYNDICATE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	847094.00	Cr	0.00		0.00		847094.00	Cr
SPACE TECK	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	515000.00	Cr	0.00		0.00		515000.00	Cr
SPARTAN ENGINEERING INDUSTRIES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1866716.00	Cr	3416716.00		4136891.00		2586891.00	Cr
SPRINGTIME MAINTENANCE SERVICES PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	141657.00	Cr	0.00		0.00		141657.00	Cr
SRI AVIATION SOLUTIONS	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	270000.00	Cr	0.00		0.00		270000.00	Cr
SRI PARRAM MARKETING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	300000.00	Dr	0.00		200000.00		100000.00	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
SS ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	39803.00	Dr	0.00		0.00		39803.00	Dr
SSAP ADVISORS LLP	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	2700.00	Cr	0.00		0.00		2700.00	Cr
STAFF WELFARE EXPENSES	EMPLOYEE COST	Expenditure Accounts	0.00	Dr	60103.00		0.00		60103.00	Dr
STAMP DUTY & REGISTRATION CHARGES	RATES & TAXES	Expenditure Accounts	0.00	Dr	10514000.00		5072000.00		5442000.00	Dr
STAMP DUTY REGESTRATION CHARGES - SINHAGAD	Land at Vadgaon Bk S. No. 35 to 40	Current Assets	80000.00	Dr	0.00		0.00		80000.00	Dr
STAR HOUSEKEEPING - Ret	RETENTION A/C	Sundry Creditors	411.00	Cr	0.00		0.00		411.00	Cr
STEEL	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	42396451.88		107548.54		42288903.34	Dr
STEEL HOUSE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	54000.00	Cr	0.00		0.00		54000.00	Cr
STILT - 3 VINAYAK DNYANESHWAR SHELKE	BUILDING D	Advance to Flatholders	5467020.76	Cr	0.00		0.00		5467020.76	Cr
STILT - 4 ABHAY MAHADEV GHUGE	BUILDING E	Advance to Flatholders	3194420.10	Cr	0.00		0.00		3194420.10	Cr
STILT - 8 NIKHIL PRAMOD TALATHI	BUILDING E	Advance to Flatholders	5467400.92	Cr	0.00		0.00		5467400.92	Cr
SUBSCRIPTION & MEMBERBERSHIP	ADVERTISEMENT MARKETING EXPENSES	Expenditure Accounts	0.00	Dr	324625.00		0.00		324625.00	Dr
SUDHIR AGARWAL	SUNDRY CREDITORS-EXPNS	Sundry Creditors	0.01	Dr	0.00		0.00		0.01	Dr
SUN PUBLICITY	SUNDRY CREDITORS-MEDIA	Sundry Creditors	500.00	Cr	0.00		0.00		500.00	Cr
SUNARTH INDUSTRIES LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1600000.00	Dr	0.00		0.00		1600000.00	Dr
SUNDEEP H. B. & CO.	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	27000.00	Cr	0.00		0.00		27000.00	Cr
SUNIL CONSTRUCTION AND CONTRACTORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	97271.60	Cr	448762.00		584486.00		232995.60	Cr
SUNIL CONSTRUCTION AND CONTRACTORS - Ret	RETENTION A/C	Sundry Creditors	27669.40	Cr	0.00		12065.00		39734.40	Cr
SUNIL ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	5185.00	Cr	0.00		0.00		5185.00	Cr
SUNIL KUMAR - Ret	RETENTION A/C	Sundry Creditors	278.00	Cr	0.00		0.00		278.00	Cr
SUNIL R.KOTLIKAR	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	5400.00	Cr	0.00		0.00		5400.00	Cr
SUNIL SINGH	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	31288.00	Cr	0.00		0.00		31288.00	Cr
SUNIL SURAJ VARMA - Ret	RETENTION A/C	Sundry Creditors	821.00	Cr	0.00		0.00		821.00	Cr
SUNITA RAMESH SAKHARE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
SUNSHINE ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	103226.00	Cr	149742.00		141246.00		94730.00	Cr
SUNSHINE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	202893.00	Dr	0.00		0.00		202893.00	Dr
SUPERMIX RMC INDIA	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	344400.00		371600.00		27200.00	Cr
SUPRABHA VISHWA	SUNDRY CREDITORS-MEDIA	Sundry Creditors	300000.00	Dr	0.00		0.00		300000.00	Dr
SURABHI TRADERS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	22964.00	Cr	0.00		0.00		22964.00	Cr
SURAJ ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	960221.00	Cr	78000.00		0.00		882221.00	Cr
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
SURESH RANGNATH SHITOLE - Ret	RETENTION A/C	Sundry Creditors	4465.00	Cr	0.00		2272.00		6737.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance	Balance	
SUSHANT ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	81653.50	Cr	0.00		0.00	81653.50	Cr
SUSPENSE	Advance to Flatholders	Advance to Flatholders	6313894.10	Cr	91337.66		60000.00	6282556.44	Cr
SUSTAINERA SOLUTIONS PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	323670.00	Cr	0.00		0.00	323670.00	Cr
SUYOG ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	347.64	Cr	0.00		0.00	347.64	Cr
SVS CONSTRUCTION. - Ret	RETENTION A/C	Sundry Creditors	1192.00	Cr	0.00		0.00	1192.00	Cr
SWAMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	20478.00	Cr	0.00		0.00	20478.00	Cr
SWAMI ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	2843.00	Cr	0.00		0.00	2843.00	Cr
SWAPNIL RAJENDRA SHINDE - Ret	RETENTION A/C	Sundry Creditors	1115.00	Cr	0.00		0.00	1115.00	Cr
SWASTIK AIR SYSTEMS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	317440.00		0.00	317440.00	Dr
SYNERGY MARKETING	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	7514.00	Cr	0.00		0.00	7514.00	Cr
T K ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	220852.00	Cr	178029.00		14278.00	57101.00	Cr
T S CIVIL CONTRACTORS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.01	Dr	0.00		0.00	0.01	Dr
T S CIVIL CONTRACTORS - Ret	RETENTION A/C	Sundry Creditors	354120.69	Cr	0.00		0.00	354120.69	Cr
TABARAK KHALIL MIYA- Ret	RETENTION A/C	Sundry Creditors	288.00	Cr	0.00		0.00	288.00	Cr
TAHASILDAR HAVELI	SUNDRY CREDITORS-LAND/FLAT	Sundry Creditors	24846.00	Cr	0.00		0.00	24846.00	Cr
TAHSILDAR, PUNE CITY	SUNDRY CREDITORS-EXPNS	Sundry Creditors	115429.00	Dr	0.00		0.00	115429.00	Dr
TAPDIYA NIBJIYA ASSOCIATES	SUNDRY CREDITORS-OTHERS	Sundry Creditors	100000.00	Cr	0.00		0.00	100000.00	Cr
TASLIM NANHE KHAN - Ret	RETENTION A/C	Sundry Creditors	13662.00	Cr	0.00		0.00	13662.00	Cr
TATA COMMUNICATIONS LIMITED	SUNDRY CREDITORS-MEDIA	Sundry Creditors	35539.00	Dr	0.00		0.00	35539.00	Dr
TATHAWADE INDUSTRIES - Ret	RETENTION A/C	Sundry Creditors	23932.00	Cr	0.00		0.00	23932.00	Cr
TCS @ 0.01%	INCOME TAX & TDS Receivable	Current Assets	73948.59	Dr	0.00		0.00	73948.59	Dr
TCS @ 0.075%	INCOME TAX & TDS Receivable	Current Assets	1190.00	Dr	0.00		0.00	1190.00	Dr
TDS ON SALARY	TDS	TDS	0.01	Cr	0.00		0.00	0.01	Cr
TDS PAYABLE ON ADVERTISEMENT	TDS	TDS	62050.00	Cr	40805.00		9642.00	30887.00	Cr
TDS PAYABLE ON ADVERTISEMENT (INDU 0.75%)	TDS	TDS	10662.00	Dr	0.00		0.00	10662.00	Dr
TDS PAYABLE ON ADVERTISEMENT (INDU 1%)	TDS	TDS	40534.00	Dr	5626.00		4461.00	41699.00	Dr
TDS PAYABLE ON BROKERAGE AND COMMISSION 3.75%	TDS	TDS	580398.00	Dr	0.00		0.00	580398.00	Dr
TDS PAYABLE ON BROKERAGE AND COMMISSION 5%	TDS	TDS	232374.00	Cr	935391.00		880286.00	177269.00	Cr
TDS PAYABLE ON CONTRACTOR 1.5%	TDS	TDS	61967.00	Dr	0.00		0.00	61967.00	Dr
TDS PAYABLE ON CONTRACTORS	TDS	TDS	461910.00	Cr	791109.00		421744.00	92545.00	Cr
TDS PAYABLE ON CONTRACTORS (INDU 0.75%)	TDS	TDS	54676.00	Dr	0.00		0.00	54676.00	Dr
TDS PAYABLE ON CONTRACTORS (INDU 1%)	TDS	TDS	653237.00	Cr	865060.00		395636.00	183813.00	Cr
TDS PAYABLE ON INTEREST	TDS	TDS	1086051.93	Cr	188020.00		2054985.00	2953016.93	Cr
TDS PAYABLE ON LAND (1%)	TDS	TDS	155305.00	Cr	0.00		0.00	155305.00	Cr
TDS PAYABLE ON PROFESSIONAL	TDS	TDS	497538.00	Cr	1255383.00		1352390.00	594545.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
TDS PAYABLE ON PROFESSIONAL 7.5%	TDS	TDS	670170.00	Dr	0.00		0.00		670170.00	Dr
TDS PAYABLE ON PURCHASE 194Q - 0.1%	TDS	TDS	189323.20	Cr	172247.00		92561.00		109637.20	Cr
TDS PAYABLE ON RENT	TDS	TDS	4210.00	Dr	654.00		0.00		4864.00	Dr
TDS PAYABLE ON RENT 1.5%	TDS	TDS	6324.00	Dr	0.00		0.00		6324.00	Dr
TDS PAYABLE ON RENT 2 %	TDS	TDS	29984.00	Cr	31323.00		13595.00		12256.00	Cr
TDS PAYABLE ON SALARY	TDS	TDS	913806.00	Cr	4245540.00		1648900.00		1682834.00	Dr
TDS RECEIVABLE 2020-2021	INCOME TAX & TDS Receivable	Current Assets	72464.00	Dr	0.00		0.00		72464.00	Dr
TDS RECEIVABLE 2022-23	INCOME TAX & TDS Receivable	Current Assets	33289956.55	Cr	0.00		0.00		33289956.55	Cr
TDS RECEIVABLE 2023-24	INCOME TAX & TDS Receivable	Current Assets	138881.55	Dr	0.00		34782930.00		34644048.45	Cr
TDS RECEIVABLE ON FLAT (1%)	INCOME TAX & TDS Receivable	Current Assets	33945401.95	Dr	0.00		0.00		33945401.95	Dr
TDS RECIEVABLE 2019-20	INCOME TAX & TDS Receivable	Current Assets	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
TEJAI CONSTRUCTION	Sundry Creditors	Sundry Creditors	3780.00	Cr	0.00		0.00		3780.00	Cr
TEJAS ENTERPRISES (PROP. RAMESH SOMUSE)	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	396032.00	Cr	252546.00		462244.00		605730.00	Cr
TEJAS ENTERPRISES (PROP. RAMESH SOMUSE) - Ret	RETENTION A/C	Sundry Creditors	35207.00	Cr	0.00		10488.00		45695.00	Cr
TEJASHREE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	182579.00	Cr	352867.00		244031.00		73743.00	Cr
TEJASHREE ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	6381.00	Cr	0.00		4865.00		11246.00	Cr
TEJASKUMAR VASANT RAVERKAR	OUTSTANDING EXPENSES TRAVELLING	Sundry Creditors	12000.00	Cr	0.00		0.00		12000.00	Cr
TEJWANI SHEETAL K	WANAWADI S.NO.75	Sundry Creditors	3000000.00	Dr	0.00		0.00		3000000.00	Dr
TELEPHONE & INTERNET EXPENSES	COMMUNICATION EXPENSES	Expenditure Accounts	0.00	Dr	611353.00		7326.00		604027.00	Dr
TELEPHONE EXPENCES	COMMUNICATION EXPENSES	Expenditure Accounts	0.00	Dr	17700.00		0.00		17700.00	Dr
TEMBO GLOBAL INDUSTRIES LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	96813.00	Dr	0.00		0.00		96813.00	Dr
TEMBO GLOBAL INDUSTRIES LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	96813.00	Cr	0.00		0.00		96813.00	Cr
TENDER FEES	PMC AND PMRDA CHARGES	Direct Expenses	0.00	Dr	25000.00		0.00		25000.00	Dr
TESTING CHARGES	SITE EXPENSES	Direct Expenses	0.00	Dr	77597.00		0.00		77597.00	Dr
THE ASSESSOR & COLLECTOR OF TAXES PMC PUNE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2694572.00	Cr	1601406.00		1601406.00		2694572.00	Cr
THE BIRD BARRIER	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	28350.00	Cr	0.00		0.00		28350.00	Cr
THE BRAND LANCE	CREDITORS FOR BROKERAGE & COMMISION	Sundry Creditors	25626.00	Cr	0.00		0.00		25626.00	Cr
THE CONCRETE WORKS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	504280.00		0.00		504280.00	Dr
THE DESIGNO INTERNATIONAL	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	31742.00	Dr	0.00		0.00		31742.00	Dr
THE POONA CLUB LIMITED	SUNDRY CREDITORS-EXPNS	Sundry Creditors	2183800.00	Cr	88500.00		88500.00		2183800.00	Cr
The Red Tree Design Studio Private Limited	SALES PROMOTION	Sundry Creditors	1762003.00	Dr	0.00		0.00		1762003.00	Dr
THE STEEL STOCK HOLDERS SYNDICATE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	699770.01	Cr	3917487.00		6757433.00		3539716.01	Cr
THE VISHWESHWAR SAH. BANK LTD 012130100000956	CURRENT ACCOUNT	Bank Accounts	16970.34	Dr	35226430.00		35208967.32		34433.02	Dr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
THERMALINE ALUMINIUM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	44824801.00	Dr	9896506.00		9405046.00		45316261.00	Dr
THERMALINE ALUMINIUM PRIVATE LIMITED - Ret	RETENTION A/C	Sundry Creditors	158490.00	Cr	0.00		84339.00		242829.00	Cr
TILES & KADAPPA	PURCHASE OF CIVIL MATERIAL	Purchase Accounts	0.00	Dr	10485432.65		0.00		10485432.65	Dr
TOYOTA FINANCIAL SERVICE LOAN AC # NPUN1201271	Secured Loans	Secured Loans	1652688.00	Dr	0.00		0.00		1652688.00	Dr
TRANSPORT CHARGES	TRANSPORT	Direct Expenses	0.00	Dr	89353.00		0.00		89353.00	Dr
TRAVELING EXP	TRAVELLING AND CONVEYANCE EXPENSES	Expenditure Accounts	0.00	Dr	1579679.00		0.00		1579679.00	Dr
TRAVELLING ALLOWANCE	TRAVELLING AND CONVEYANCE EXPENSES	Expenditure Accounts	0.00	Dr	4500.00		0.00		4500.00	Dr
TRAVELLING ALLOWANCES PAYABLE (Creditors)	OUTSTANDING EXPENSES TRAVELLING	Sundry Creditors	3279.00	Dr	0.00		0.00		3279.00	Dr
TRIDENT	SALES PROMOTION	Sundry Creditors	43405.00	Cr	0.00		0.00		43405.00	Cr
TRIDENT SERVICES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1.00	Cr	0.00		0.00		1.00	Cr
TUKARAM SHRIPATI GUJAR	WANWORIE S.NO.75/2/1	Sundry Creditors	500000.00	Dr	0.00		0.00		500000.00	Dr
UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2852476.00	Cr	2852476.00		525735.00		525735.00	Cr
ULTRA TILE PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1295.00	Dr	0.00		0.00		1295.00	Dr
ULTRATECH CEMENT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	970207.01	Cr	2499299.00		1671621.00		142529.01	Cr
UMESH M PATIL - Ret	RETENTION A/C	Sundry Creditors	1037.00	Cr	0.00		0.00		1037.00	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
UNIQUE ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	1558962.00	Cr	0.00		44947.00		1603909.00	Cr
UNIQUE FIRE AND SAFETY SERVICES - Ret	RETENTION A/C	Sundry Creditors	9295.00	Cr	0.00		0.00		9295.00	Cr
UNITED AIR CONDITIONER & REFRIGERATION	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	12364.00	Cr	0.00		0.00		12364.00	Cr
UNIVERSAL MARBLE & GRANITE	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	754619.00	Cr	0.00		0.00		754619.00	Cr
USHA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	51838.00	Cr	0.00		0.00		51838.00	Cr
UTRACON STRUCTURAL SYSTEM PVT LTD - RET	RETENTION A/C	Sundry Creditors	5957.00	Cr	0.00		0.00		5957.00	Cr
UTTAM RAMESH MAKWANA	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	475.00	Cr	0.00		0.00		475.00	Cr
V C M CONSULTANT	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	109390.00	Dr	0.00		0.00		109390.00	Dr
V GRAPHICS (TRUPTI HITESH THAKKAR)	SUNDRY CREDITORS-MEDIA	Sundry Creditors	0.01	Cr	0.00		0.00		0.01	Cr
V H ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	550910.00	Cr	571405.00		912801.00		892306.00	Cr
V P FOODS & HERBALS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4732.00	Dr	0.00		0.00		4732.00	Dr
V P GHADGE & CO - Ret	RETENTION A/C	Sundry Creditors	2872.00	Cr	0.00		0.00		2872.00	Cr
V T PALRESSHA & CO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	32044.00	Cr	0.00		0.00		32044.00	Cr
V TECH POWER SYSTEMS	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	2084508.00	Dr	7109500.00		7840350.00		1353658.00	Dr
V.N.PASALKAR & CO. - Ret	RETENTION A/C	Sundry Creditors	6393.00	Cr	0.00		0.00		6393.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
VA Tech Ventures Pvt Ltd	Advance To Staff	Loans & Advances (Assets)	423497.41	Dr	0.00		0.00		423497.41	Dr
VAHAS TECHNO SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	84828.00	Dr	0.00		0.00		84828.00	Dr
VAIBHAV -ISH ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4320.00	Cr	0.00		0.00		4320.00	Cr
VAISHALI ELECTRICAL	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	84479.00	Cr	84478.00		0.00		1.00	Cr
VAISHALI ELECTRICAL - Ret	RETENTION A/C	Sundry Creditors	43129.00	Cr	0.00		0.00		43129.00	Cr
VARMORA GRANITO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1168602.42	Dr	77457.00		1248822.00		2762.58	Cr
VASANT DAMA (B SAHIL TRENDY HOMES)	CREDITORS FOR BROKERAGE & COMMISSION	Sundry Creditors	92396.00	Cr	0.00		0.00		92396.00	Cr
VATSA ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	9380.00	Cr	0.00		0.00		9380.00	Cr
VECTOR SURVEYORS	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	30150.00	Cr	39150.00		18000.00		9000.00	Cr
VEER BHADRA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	8576.00	Cr	1655923.00		217122.00		1430225.00	Dr
VEER BHADRA ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	11704.00	Cr	0.00		910.00		12614.00	Cr
VENKAT RATHOD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	5790.00	Cr	0.00		0.00		5790.00	Cr
VENKATESHWARA ADS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	44935.00	Dr	0.00		0.00		44935.00	Dr
VENTILE CO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	540.00	Dr	0.00		0.00		540.00	Dr
VERA LED LIGHTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	12413.00	Cr	0.00		0.00		12413.00	Cr
VIJAY MAHADEO RANADE	SUNDRY CREDITORS-EXPNS	Sundry Creditors	810000.00	Dr	0.00		0.00		810000.00	Dr
VIJAY S MOHITE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	265457.00		777531.00		512074.00	Cr
VIJAY SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	68650.00	Cr	0.00		0.00		68650.00	Cr
VIJAYKUMAR DATTARAY SAKHARE	LAND AT BHANDUP	Current Assets	200000.00	Cr	0.00		0.00		200000.00	Cr
VIKASH KUMAR SINGH - Ret	RETENTION A/C	Sundry Creditors	2538.00	Cr	0.00		0.00		2538.00	Cr
VIMAL CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	165882.00	Cr	0.00		0.00		165882.00	Cr
VINAYAKA ASSOCIATE	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	2239059.00	Cr	2239059.00		1145830.00		1145830.00	Cr
VINAYAKA ASSOCIATE - Ret	RETENTION A/C	Sundry Creditors	143370.00	Cr	0.00		25018.00		168388.00	Cr
VIRAJ CONSTRUCTION AND SERVICES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	71126.00	Cr	71126.00		61193.00		61193.00	Cr
VIRAJ CONSTRUCTION AND SERVICES - Ret	RETENTION A/C	Sundry Creditors	80.00	Cr	0.00		0.00		80.00	Cr
VIRAJ ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	684556.00	Cr	0.00		0.00		684556.00	Cr
VIRAJ ENTERPRISES - Ret	RETENTION A/C	Sundry Creditors	4030.00	Cr	0.00		0.00		4030.00	Cr
VISHNU J. SUTHAR - Ret	RETENTION A/C	Sundry Creditors	64.00	Cr	0.00		0.00		64.00	Cr
VISION INFRA - Ret	RETENTION A/C	Sundry Creditors	18580.00	Cr	0.00		0.00		18580.00	Cr
VNE INFRA PROJECTS P LTD	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	543773.00	Dr	0.00		3493850.00		2950077.00	Cr
VNE INFRA PROJECTS P LTD - Ret	RETENTION A/C	Sundry Creditors	1599393.50	Cr	0.00		76110.00		1675503.50	Cr
VRUSHALI YOGESH UPLENCHWAR	UNSECURED LOANS-OTHERS	Unsecured Loans	200000.00	Cr	0.00		0.00		200000.00	Cr
VYANKAT SAI CONSTRUCTION - Ret	RETENTION A/C	Sundry Creditors	20459.00	Cr	0.00		0.00		20459.00	Cr

LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
WADACHAPAT GRAM VIKAS MANDAL MUMBAI	SUNDRY CREDITORS-EXPNS	Sundry Creditors	11000.00	Cr	0.00		0.00		11000.00	Cr
WASEEULLAH TIGDIKAR	UNSECURED LOANS-OTHERS	Unsecured Loans	5400000.00	Cr	0.00		0.00		5400000.00	Cr
WEATHER CONTROLLING SOLUTIONS INDIA PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	0.00	Dr	3773390.00		0.00		3773390.00	Dr
WEATHERSPELL AIRCON ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	638131.00	Dr	0.00		319066.00		319065.00	Dr
WEATHERSPELL AIRCON ENGINEERS PVT LTD - Ret	RETENTION A/C	Sundry Creditors	6431.00	Cr	0.00		0.00		6431.00	Cr
WIN -SQUARE SYSTEMS (I) LLP-RETENTION	RETENTION A/C	Sundry Creditors	5897.00	Cr	0.00		0.00		5897.00	Cr
WIN SQUARE SYSTEMS (INDIA) LLP	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	615469.67	Cr	15514.00		0.00		599955.67	Cr
WIN-SQUARE SYSTEMS (I) LLP.	SUNDRY CREDITORS-CONTRACTORS	Sundry Creditors	505887.67	Dr	0.00		0.00		505887.67	Dr
WITTUL SHAMSETT & SONS	SALES PROMOTION	Sundry Creditors	30305.00	Cr	0.00		0.00		30305.00	Cr
WORLD WEB SOLUTIONS	SUNDRY CREDITORS-MEDIA	Sundry Creditors	439930.00	Cr	0.00		0.00		439930.00	Cr
WTE INFRA PROJECTS PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	Sundry Creditors	16200.00	Cr	0.00		0.00		16200.00	Cr
XT-Shenzhen Huaming Jun Rubber Co., Ltd	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	486624.92	Dr	0.00		0.00		486624.92	Dr
YADAV GANGA SAGAR - Ret	RETENTION A/C	Sundry Creditors	7719.00	Cr	0.00		905.00		8624.00	Cr
YASH MARKETING (FIRM)	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	1700336.00	Cr	1307918.00		514932.00		907350.00	Cr
YASHGANGA STONE COMPANY	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	4514.00	Cr	0.00		0.00		4514.00	Cr
YASHOM ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Sundry Creditors	0.00	Dr	63992.00		287163.00		223171.00	Cr
YASHRAJ PRINTERSXXXXXX	CANCEL CREDITOR	Sundry Creditors	0.10	Dr	0.00		0.00		0.10	Dr
YASMIN FAHIM SAYYAD	WANWORIE S.NO.75/2/1	Sundry Creditors	32490000.00	Cr	0.00		0.00		32490000.00	Cr
YUGESH KUMAR - Ret	RETENTION A/C	Sundry Creditors	18856.00	Cr	0.00		0.00		18856.00	Cr
Total			23411837483.01	Cr	2421500092.85		2624559838.22		23614897228.38	Cr