

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
<<<New Supplier>>>	Sundry Creditors	Venkatesh Bhutada	496, Shaniwar Peth, Mantri Heights, Pune - 411030	svprinters_pune@yahoo.co.in		020 - 24489773	AFIPB0461M	27760084987 V					
<New DEEPAK KUMAR JHABroker>-1421	SERVICE TAX												
1001 HARSHADA HEMANT KOLHATKAR	Aashiyana-K												
1001 SUDHARSAN SUNDARAM	Aashiyana-J												
1003 SUBHAPRATIK PRADHAN	Aashiyana-K												
1201 SHINDE SHASHIKANT SOPAN XXX	Aashiyana-K												
1203 AISHWARYA SANJAY VEDAMANI	Aashiyana-K												
1204 ASHISH UTTAMRAO BHAGAT	Aashiyana-K												
201 PANKAJ DATTATRAYA WANI	Aashiyana-K												
360 REALTORS LLP-1206	SERVICE TAX						AABFZ1889K						
602 WADEKAR HEMALATA MADHUKAR	Aashiyana-K												
701 PATIL ROHIT VINAYAK XXX	Advance to Flatholders												
901 AJAY DHANANJAY UTPAT	Aashiyana-J												
A & A INTERNATIONAL TRADING CO	SUNDRY CREDITORS-SUPPLIERS	Masood	Suite#144/4,Shastri Apts.4 Moledina Road,Pune-411001	masood@aintco.com									
A -1 ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		MUMBAI AGRA ROAD, PETEH NAGAR, NEAR MAMA KA DHABA NASHIK				BJUPS9637K	27360634324V					
A B SERVICES	SUNDRY CREDITORS-CONTRACTORS	GANESH	SHOP NO-14, KAIVALYA RESIDENCE, PUNE	ganesh@abservices.com		9822758561	NA	27120137137					
A FRAME HOUSING REALTY-1280	SERVICE TAX												
A P HOMES-676	SERVICE TAX												
A P JADHAV	SUNDRY CREDITORS-SUPPLIERS	PATHARE	MONAL PARK, B BUILDING, SHOP NO 4, HADAPSAR, PUNE-411 028			26991313, 9422522613							
A R ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS		Sr. No. 230/B/3, plot no 7, sanjay park viman darshan, pune 32.					27280030155					
A S A GROUP	Sundry Creditors	AMIZ AJIJ ANDANI	ASA Group, 411, 4th Floor, Manish Plaza, Opp. DCB Bank, NIBM Road, Kondhawa, Pune - 48	asamediapune@gmail.com		7776070808	AAPFA0559B						
A S A GROUP - Ret	RETENTION A/C	AMIZ AJIJ ANDANI	ASA Group, 411, 4th Floor, Manish Plaza, Opp. DCB Bank, NIBM Road, Kondhawa, Pune - 48	asamediapune@gmail.com		7776070808	AAPFA0559B						
A&T CONSULTANTS	SUNDRY CREDITORS-EXPNS	VIKAS ACHALKAR	1221, B/1, WRANGLAR PARANJPPE ROAD, BEHIND BHAVE X RAY CLINIC, OFF FC ROAD, PUNE 411004			020-25531675	ABCFA2126J						

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A&T CONSULTANTS - Ret	RETENTION A/C	VIKAS ACHALKAR	1221, B/1, WRANGLAR PARANJPE ROAD, BEHIND BHAVE X RAY CLINIC, OFF FC ROAD, PUNE 411004			020-25531675	ABCFA2126J						
A.B. GENSETS	Sundry Creditors	MR. GANESH ANERAO	BHADAWALE COMPLEX, 1ST FLOOR, DHAYARI NARHE RD, PUNE- 411041.	purchase@abgen sets.co.in		02024690777	AALCA2052J						
A.M.K. DECORATORS	SUNDRY CREDITORS-CONTRACTORS	AHMAD MUSTFA KHAN	BIA1,S NO 48 CHETAN GARDEN JAGTAP NAGAR KONDHWA KHURD PUNE 411048			9765418749	BPOPK4825D						
A.R. GHODKE	SUNDRY CREDITORS-CONTRACTORS	A.R. GHODKE											
A.R.M CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	A.R.M CONSTRUCTION					AVWPM6572E						
AAFAQUE AHMAD SHAHZAD AHMAD KHAN-1482	SERVICE TAX												
AAJ KA ANAND PAPERS LTD.	Current Liabilities	ANAND AGARWAL	BUILDING, 365/6, SHIVAJINAGAR, PUNE 411005	aajkaanand@yahoo.com; aajkaanand@gmail.com;		020-25534888							
AAJ KA ANAND PAPERS LTD. - Ret	Sundry Creditors	ANAND AGARWAL	BUILDING, 365/6, SHIVAJINAGAR, PUNE 411005	aajkaanand@yahoo.com; aajkaanand@gmail.com;		020-25534888							
AAKAR FOUNDRY PVT LTD	SUNDRY CREDITORS-LAND						AAFCA8836J						
Aakash Nandeshwar-1221	SERVICE TAX												
AAKASH YADAV-1509	SERVICE TAX						AYYPY6053B						
AALISHAN CARPET	SUNDRY CREDITORS-SUPPLIERS	SHRADHA DECOR	247, SHUKARWAR PETH NEAR AKKRA MARUTI NEAR BAFNA PETROL PUMP-2										
AALOKKUMAR YASANTKUMAR KHANDELWAL (HUF)	SUNDRY CREDITORS-EXPNS						AADHA1106N						
AAPESHWAR HARDWARE	SUNDRY CREDITORS-SUPPLIERS	AAPESHWAR HARDWARE	14, MAHATMA PHULE PETH, KASTURE CHOWK, PUNE-411 042			26384463/9		27060605680V					
AATIF EQBAL KHAN (A SQUARE ESTATE)-1291	SERVICE TAX												
AAYUSH & CO.	Sundry Creditors	ASHOK JANGID	A-504, YAMUNA TOWER, JANGID COMPLEX, MIRA ROAD (EAST), DIST THANE. 401 107	ashok.jangid11@gmail.com		9820014986		27270732586					
ABDUL WASIM-758	SERVICE TAX						AMMPA192413						
Abhay Balkrishna Patil-1215	SERVICE TAX						APWPP1980R						
ABHAY BHANDARKAR-860	SERVICE TAX												
Abhay Dandekar-867	SERVICE TAX												
Abhay Ganpatrao Gawali-1030	SERVICE TAX						AFGPG9504A						
ABHAY J CHAUDHAR-1471	SERVICE TAX						AGZPC6998C1ZP						
ABHAY SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	ABHAY SUPPLIERS	GAYATRI AANGAN, PLOT NO 58, SECTOR NO 18, SHIVAJI PARK, CHINCHWAD, PUNE-411 019			9822215589		27210380024V					
ABHIJEET MANWATKAR-756	SERVICE TAX												
ABHIJIT MANU BHOSALE-1517	SERVICE TAX						AHMPB1215D						

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ABHIJIT PATIL	SUNDRY CREDITORS-EXPNS												
ABHIJIT PATIL SALARY A/C	SALARY-SITE												
ABHIJIT SURADKAR-1132	SERVICE TAX												
ABHIKALPAN ARCHITECTS AND PLANNERS	SUNDRY CREDITORS-EXPNS	ABHIKALPAN ARCHITECTS AND PLANNERS	C 102/103, BEHIND HUMA ADLABS, OPP. KANJUR MARG STATION, KANJUR MARG, BHANDUP, MUMBAI-400078	manjusha@abhik alpan.in			AAJFA1643 A						
ABHINAV LAHU JAGADE-1363	SERVICE TAX												
ABHISHEK AGNIHOTRI-801	SERVICE TAX						AKVPA0089 Q						
ABHISHEK DALVI	LAND AT MOUJE KOLKI - SR.NO.55/2												
Abhishek Godbole-1606	SERVICE TAX			aaaabhishekgodb ole@gmail.com			ARLPG1401 F						
Abhishek Kumar-981	SERVICE TAX												
Abhishek Saini-1368	SERVICE TAX												
ABS BUILDCON & CONSTRUCTION-580	SERVICE TAX												
Abu Wassy-1068	SERVICE TAX						AAKPPW99 66B						
ACC LIMITED	SUNDRY CREDITORS-SUPPLIERS	ACC LIMITED	BANGALORE										
ACCEESS SALES CORPORATION.	SUNDRY CREDITORS-SUPPLIERS		SURVEY NO 50/1B, DINKAR PATHARE WASTI, CHANDANNAGAR, PUNE-411 014			66011708, 40024398	AAVFA1608 F	2775090139 3V					
ACCLIVUS ADVISORS LLP	SUNDRY CREDITORS-EXPNS												
ACCURATE METHODS AND SOLUTIONS	Sundry Creditors	RAJESH SINGH	207 UNIQUE INDUSTRIAL ESTATE, TWIN TOWER LANE, PRABHADEVI, MUMBAI-400025	ams.accurate@g mail.com		9820036284	ABAF A0089 J	2767107574 6V					
ACCURATE POWER TECH INDIA PVT. LTD.	Sundry Creditors		12, RAHUL CHAMBERS (REAR BUILDING), OPP. FORBES MARSHALL, MUMBAI-PUNE ROAD, KASARWADI, PUNE - 34				AAICA4815 C						
ACE ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	VIJAYKUMAR SUDE	SR NO.98/1/1B, YOJANA NAGAR, NEAR TRIMURTI RICE MILL, LOHGAON, PUNE 47	bluevijay1@gmail. com		9923842444	BMTPS239 7N	2740062033 4V					
ACE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS		SR NO 16/3B GUJAR NAGAR NEAR VITTHAL MANDIR DANGE CHOWK THERGAON										
ACRES AND HECTORS-1234	SERVICE TAX												
ACUPRESSURE HEALTH CARE SYSTEM	Sundry Creditors	DHARMENDRA CHOUDHARY				9370705111							
ADaRSH	SUNDRY CREDITORS-CONTRACTORS		Plot No. 10, Institutional Area, Vasant Kunj, New Delhi-110070				AABAA4699 M						
ADI ENTERPRISES	Sundry Creditors	MAZHAR SHAIKH	156, NANA PETH, CAMP CHOWK, NEAR KIRAD HOSPITAL, PUNE - 411042	adisigns.maaz@g mail.com		8888816346	DVPPS0673 N						
ADITI IRRIGATION TECHNOLOGIES PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	BHOSLE	Sr. No. 39/12/1, Tarangan Building, Near HP petrol pump, off Saswad Road, Manterwadi, uruli devachi,	info@techaditi.co m /		9371912911							
ADITYA GARG-1578	SERVICE TAX		F NO 203 SHADES VIEW PHASE 2 KASPATEWASTI WAKAD PUNE 411057	Adityagargiitm@g mail.com			BIXPG7212 C						
ADNEST CREATIVE COMMUNICATION PVT LTD	Sundry Creditors	SHAILENDRA MUMJUMDAR	1098 / 8 B, Thorat Chowk, Near Deep Bunglow Chowk, Opp. Toyota Showroom, Model Colony, ShivajiNagar,	shailendra@adne st.in		9860576847	AAKCA5399 P	NA					

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ADV. BHALCHANDRA R PHATAK	SUNDRY CREDITORS-EXPNS												
ADV. DEVKI IYER	SUNDRY CREDITORS-EXPNS												
Adv. Manoj Ashok Jaiwal-1665	SERVICE TAX		Near Govt Eng College, Wardha Road,	manoj@boomirajr eality.com			AHKPJ7613 D						
ADVANCE FOR TALEGAON PROJECT	ADVANCE TO OTHERS												
ADVANCE INCOME TAX	Duties and Taxes												
ADVANCES BY GUPTA GROUP	Loans & Advances (Assets)												
ADVANCES TO STAFF	ADVANCES TO STAFF												
ADVERTISEMENT EXPS	ADVERTISEMENT EXPS												
ADVIK INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	ADVIK INDUSTRIES	SURVEY NO 27/2, A, NIMBALKAR NAGAR, TATHAWADE, PUNE-411 033			9881076111		2777079565 2V					
AECOM India Private Limited (AECOM).	Sundry Creditors	MR. Shrikant Dhobe	203,'Pride Portal' Bldg., Behind Int. Convention Centre Off. Senapati Bapat Rd., Sr.No.:103, Bahirat	Shrikant.Dhobe@ aecom.com									
AEM PROFESSIONALS	Sundry Creditors		Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016	r.s.abhyankar@g mail.com		9822799555	BGLPA0539 A						
AEM PROFESSIONALS - Ret	RETENTION A/C		Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016	r.s.abhyankar@g mail.com		9822799555	BGLPA0539 A						
AEROSTAR INDUSTRIAL SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS		BUILDING NO S1, FLAT NO 301. 3RD FLOOR, GANGA SATTELLITE, WANOWRIE, PUNE-411 040				AADPV1231 F						
AGARWAL PLYWOOD	SUNDRY CREDITORS-CONTRACTORS	AGARWAL PLYWOOD	R K VILLA 14 CHANDARMA SOCIETY MARKET YARD ROAD GULTEKDI PUNE 411037	agarwal.ply@gmai l.com		20- 24264393		2786001130 9V					
AGARWAL STONE WORKS	Sundry Creditors												
Agency commission	Indirect Expenses												
AGNI COMPUTERS	SUNDRY CREDITORS-EXPNS												
AGROKEEN	SUNDRY CREDITORS-SUPPLIERS	AGROKEEN	2, BHARAT VIHAR, SURVEY NO 19/A, ERANDAWANE, MEHENDALE GARAGE ROAD, PUNE-411 004			25465871, 25453340, 9823226556	ASVPP2041 B						
Ahemad Lalani-933	SERVICE TAX												
AHIRE MADHURI	UNSECURED LOANS-OTHERS												
AHUJA ESTATE-993	SERVICE TAX												
AIM ADVERTISING	SUNDRY CREDITORS-MEDIA						AZNPS6955 L						
AIR VENTILATION SOLUTION	Sundry Creditors	RAJESH KUMAR	2131/5, GALI NO.02, PREM NAGAR, PATEL NAGAR, NEW DELHI 110008	airventilation25@ gmail.com		9818058371	BEAPK6930 A	NA					
AIRTEL A/C NO.- 1024186062	SUNDRY CREDITORS-EXPNS												
AIRTEL MOBILE NO.- 7387033600	SUNDRY CREDITORS-EXPNS												
AISHWANI S. LATAWADE	SUNDRY CREDITORS-EXPNS												
AISHWANI S. LATAWADE SALARY A/C	SALARY-SITE												
AISHWARYA RAJESH BHATTAD-1590	SERVICE TAX		commercial complex office no. 122 wakad	aishwarya@reholi cmediators.com			DEIPB2346 D						
Ajay Arora-1493	SERVICE TAX						AFSPA2681 Q						
Ajay Badge-1216	SERVICE TAX												

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Ajay Balapure-1329	SERVICE TAX						ABUPB2809B						
AJAY BAPU CHITALKAR-1521	SERVICE TAX						BJIPC4201R						
Ajay Harishchandra Bagde-1681	SERVICE TAX		Prabhag No. 03, Mahadula, Saoner Road, Near Old Hanuman Mandir, Koradi N. V. Nagpur, Maharashtra 441111	ajaybadge1975@gmail.com	9623746547	9623746547	BGIPB0435P						
Ajay K. Paul-1051	SERVICE TAX						AONPP6881R						
AJAY KUMAR GUPTA	SUNDRY CREDITORS-CONTRACTORS						ALTPG211OK						
Ajay Kushwaha-1476	SERVICE TAX						ALLPK5033F						
AJINKYA ANANTRAO JOSHI-1595	SERVICE TAX		DECATHLON ROAD WAKAD PUNE	ajinkya.avenue@gmail.com			ATAPJ2042C						
AJINKYATARA ENTERPRISES-1226	SERVICE TAX												
Ajit D. Pawar-1326	SERVICE TAX						CUEPP2346E						
AJIT ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS						AAUPA4929L						
AKAI STEEL PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	AKAI STEEL PVT. LTD.	201, hindustan kohinoor complex, LBS Marg, Vikhroli-west, mumbai-400083.			67688999 (30 lines)							
Akash Tekam-1596	SERVICE TAX		AmravatiRoad Panjra Bazargaon, 440023	yashasaviconsultancy@gmail.com			BMTPT1315B						
AKIK TILES LTD	SUNDRY CREDITORS-SUPPLIERS	AKIK TILES. LTD.	2ND FLOOR, HERITAGE, NEAR THE GRAND BHAGWATI, S G HIGHWAY, AHMEDABAD-380 054 (GUJRAT)			079-26852796	AACCA3201G	24540901136V					
AKRUTI	SUNDRY CREDITORS-MEDIA	AKRUTI	31/B, PARVATI INDUSTRIAL ESTATE, PUNE SATARA ROAD, PUNE-411 009			020 24224330		27730020644V					
AKSHADA PATHAK-1627	SERVICE TAX		FLAT NO. I 606 GANGA GLITZ KAD NAGAR CHOWK NEAR BISHOP SCHOOL UNDRI	aprealty020@gmail.com			BYCPP2506F						
AKSHAY V SANCHETI-1373	SERVICE TAX												
AI -SAFA ENTERPRISESxxxxx	SUNDRY CREDITORS-SUPPLIERS							27590318511V					
AL-SAFA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		5382 KAMGARNAGAR OPP. ROPLAS CO. NEAR PODAR INTERNATIONAL SCHOOL, PIMPRI PUNE-411018	contact@safa-marwa.in		9422305147 / 9049447733	AKFPM4536N						
ALI AKBAR	SUNDRY CREDITORS-CONTRACTORS	ALI	S No 51 Neeta Nagar Sitara Park Room No 1 Galli No 10 Kondhwa Khurud Pune 48				ASJPS4778C						
ALIHUSAIN & BROS	Sundry Creditors	MUSTAFA	Main road, Sitabuldi, Nagpur - 440 012	nagpurwala84@yahoo.co.in		0712 2523666							
ALL INDIA GEMS & JEWELLERY TRADE FEDERATION	Sundry Creditors	Shailendra Upadhyay	Nagpur	shailendra@gjf.in		NA							
ALL INDIA GEMS & JEWELLERY TRADE FEDERATION - Ret	RETENTION A/C												
ALLUMINIUM MATERIAL	Purchase Accounts												
ALMT LEGAL	SUNDRY CREDITORS-EXPNS						AAGFA0971Q						

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ALOK G. AGARWAL	SUNDRY CREDITORS-CONTRACTORS	ALOK G. AGARWAL					AIZPA9127H						
ALOK KUMAR-1592	SERVICE TAX		203 SAI DWARKA IVY ESTATE ROAD WAGHOLI PUNE 412207				ATXPA1850E						
AMAR BHALKE-1376	SERVICE TAX												
AMAR ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS												
Amar Ramteke-1619	SERVICE TAX		Sadguru Saran Society, KatolRoad, Gorewada	amar.ramteke18@gmail.com			ALOPR2060A						
AMARDEEP DHAS-1321	SERVICE TAX												
AMARDIP BUDHAVANT-1528	SERVICE TAX		FLAT NO 2 RUNWAL VILLA OPP KEC BANER PUNE	homeyardrealtors@gmail.com			CGPPBO204G						
AMARLAL MEGHRAJ KHATRI-1128	SERVICE TAX												
AMARLAL MEGHRAJ KHATRI-653	SERVICE TAX												
AMARSINGH BHATI-1454	SERVICE TAX												
Amber Soft Tech System Pvt. Ltd.,-729	SERVICE TAX												
AMBIENCE-837	SERVICE TAX												
AMBIKA CONSTROTECH	SUNDRY CREDITORS-SUPPLIERS	AMBIKA CONSTROTECH	RUIKAR COMPLEX, CHURCH ROAD, YAVATMAL-445 001.			9860714501		27730140245V					
AMEETH SURRYAWANSHI-1533	SERVICE TAX		406,TRANSBAY,NEAR SBI BANK BALEWADI-411045	ameeth@titanhousingandrealtors.com			CBWPS8395B						
AMEY ELETRICANS	SUNDRY CREDITORS-EXPNS												
AMEYA ARUN KULKARNI-1254	SERVICE TAX												
AMIR ENTERPRISES-883	SERVICE TAX												
Amit Balkrishna Kshirsagar-1684	SERVICE TAX		Plot No. 636, New Subhedar Layout, Post Ayodhya Nagar, Nagpur, Maharashtra 440024	abk.amit37@gmail.com			AGAPK1678C						
AMIT ADVERTISING AGENCY	Sundry Creditors		4, Virag Apartment, Rajendra Nagar, Nandanvan, Nagpur - 09	NA		NA	AFLPB7986A						
AMIT ADVERTISING AGENCY - Ret	RETENTION A/C		4, Virag Apartment, Rajendra Nagar, Nandanvan, Nagpur - 09	NA		NA	AFLPB7986A						
AMIT ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	AMIT ENTERPRISES	AT/POST-SAHAJPUR, TALUKA-DAUND, DIST-PUNE.412 202			9049184949 , 9049434348		27165235047V					
AMIT KUMAR-1490	SERVICE TAX												
AMIT OSWAL-745	SERVICE TAX												
Amit Pohekar-1562	SERVICE TAX		Civil Line, Chadrapur	amitpohekar@gmail.com			AZAPP4394F						
Amit Pramodrao Dhabre-1067	SERVICE TAX						BDUPD1285Q						
AMIT RANJAN-1545	SERVICE TAX		OM TOPICA H844 KIWALE RAVET PUNE	arealityofficial@gmail.com			BJAPR8226B						
AMIT SURESH DIKONDA	UNSECURED LOANS-OTHERS												
AMIT THAKUR	UNSECURED LOANS-OTHERS												
AMIT WARKE-1403	SERVICE TAX												
AMOL BOCHARE	SUNDRY CREDITORS-CONTRACTORS						ARDPB2264P						
Amol Duragkar-1432	SERVICE TAX						AEZPD7239R						

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AMOL HINGE	SUNDRY CREDITORS-CONTRACTORS												
AMOYA CONSULTING LLP-1296	SERVICE TAX												
AMRESH DIXIT-1631	SERVICE TAX		107 A, Parvati Industrial estate, Sun Mill Compound, Lower Parel West	trimurtyestates@gmail.com									
AMRUT GADE	SUNDRY CREDITORS-CONTRACTORS						AXEPG2919F						
AMRUTA SATISH GHULE-1552	SERVICE TAX		907 SAI WATER CREST SR NO 62/11 A JAMBHULWADI ROAD KATRAJ				CDJPP3285L						
Anand Dayal Latkar-1220	SERVICE TAX						AFGPL0804C						
ANAND JADHAV	SUNDRY CREDITORS-LAND												
ANAND KHARAT-1652	SERVICE TAX		S5 ANAND NIVAS OPP EQINOX BUSINESS PARK P K MARG KURLA W				AABPK8616R						
Anand Namdeorao Fulmali-1671	SERVICE TAX		At. Gadegaon, Po. Allipur, Ta. Hinganghat, Dist Wa	anandfulmali71@gmail.com			AAZPF4649R						
Anand Narayan Dhobe-1185	SERVICE TAX												
Anand Rath-1237	SERVICE TAX												
Anand T. Ambade-1300	SERVICE TAX						ACSPA8175G						
Anant Dinesh Naidu-1520	SERVICE TAX						AYFPN5649H						
ANANTA UTTAM NAGARE-1558	SERVICE TAX		302,shiv sai coplex mitcon road balewadi	ananta.shri@gmail.com			AGGPN3425N						
ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED-1104	SERVICE TAX						AACCCJ6158P						
ANAROCK-1480	SERVICE TAX												
Angad Singh Solanki-1323	SERVICE TAX						ABWPS7511H						
ANGAD Y. JAWANJAL	SUNDRY CREDITORS-CONTRACTORS	ANGAD Y. JAWANJAL					ADGPJ2196M						
ANGEL REALITY-1526	SERVICE TAX		1702,17TH FLOOR D2 BELL AIR SR NO. 40/42/43/44/45/46/47 MHALUNGE PUNE				ABTFA7809D						
ANIKET DURGAPRASAD SINGH-1573	SERVICE TAX		202 JAISANANAND APT OPP GANESH MANDIR LOKMANYA NAGAR THANE(W)	thakuraniket31@gmail.com			NMBPS8687H						
Aniket Hagawane-834	SERVICE TAX												
Aniket Hagawane-835	SERVICE TAX												
ANIKET HAGAWANE-836	SERVICE TAX												
Aniket Maruti Hagawane-844	SERVICE TAX												
ANIKET SUPER MARKET	Sundry Creditors	RAMESH KUMAR VAISHNAV	SHOP NO. 01, MAULI HEIGHTS, PATIL NAGAR, BAWDHAN (S. R. NO. 8/8)				AOUPV4823N						
Anil Babulal Sonkusare-1692	SERVICE TAX		Ward no. 2, in front FCI Godown Waraseoni, Balaghat, Madhya Pradesh 481332	anil.sonkusare@gmail.com			BHGPS9606G						
ANIL BHAGWAT SHINDE	SUNDRY CREDITORS-CONTRACTORS						BNJPS0626K						
Anil D. Sukhdeve-1281	SERVICE TAX												
ANIL DAGADU GARJE-972	SERVICE TAX												
Anil Eknath Meshram-1223	SERVICE TAX						AIIPM3431H						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
ANIL FAKATAKAR	SUNDRY CREDITORS-EXPNS												
ANIL FAKATKAR SALARY A/C	SALARY-SITE												
ANIL JAGANNATH JAGTAP	SUNDRY CREDITORS-EXPNS												
ANIL JAGANNATH JAGTAP SALARY A/C	SALARY-SITE												
ANIL JAGTAP	SUNDRY CREDITORS-EXPNS												
ANIL KUMAR PATHAK	SUNDRY CREDITORS-CONTRACTORS	ANIL KUMAR PATHAK					BBWPP7691A						
Anil M. Jain-1275	SERVICE TAX						ABWPJ8998F						
ANIL MAHTO	SUNDRY CREDITORS-CONTRACTORS	ANIL MAHTO					AUOPM5924H						
ANIL MAHTO ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	ANIL MAHTO	FLAT NO. 1,S.NO. 12/1/1 MOURYA PARK, LANE NO.3, PIMPLE GURAV, PUNE-27				AUOPM5924H						
ANIL SADASHIV BAMGUDE-718	SERVICE TAX												
Anil V. Nerkar-996	SERVICE TAX												
Aniruddha Balaram Kumbhalkar-1639	SERVICE TAX		31, Shashtri Nagar, Gurunanak Waard, Bhandara 441904				BASPK3033N						
ANIRUDDHA SINGHRU-794	SERVICE TAX												
ANIT KUMAR-1175	SERVICE TAX												
Anjali Nagesh Tayde-961	SERVICE TAX												
ANJANI DEVELOPERS-846	SERVICE TAX												
Anju Upare-1074	SERVICE TAX												
ANKIT KUMAR CHAUDHARY-1492	SERVICE TAX						AUKPC6867B						
Ankush D. Walthare-1277	SERVICE TAX						ADBPW5817B						
ANKUSH SHINDE	SUNDRY CREDITORS-CONTRACTORS						BNJPS0627J						
ANSARI AZAM ABDUL JABBAR	SUNDRY CREDITORS-CONTRACTORS	ANSARI AZAM ABDUL JABBAR	54,D.P. LOHIYAA NAGAR GANJ PETH PUNE 411042				AVPPA7966H						
ANTRA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Mrs. RUBBYKUMARI UMESHPRASAD MAHATO	S.NO. 22/30 B, E-18, PRITAM APT. BALAJI NAGAR, DHANKAWDI PUNE-43				BPGPM1970M						
ANU SHARMA-767	SERVICE TAX						CIJPS3266H						
ANUBHAV ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	MR. SANJAY / MR. ALI.	B-10, 2ND FLOOR, SHANGRILA GARDEN, BUND GARDEN, PUNE-411 001			9822194615	AAGFA0236L	27050241499V					
ANUJ MATHUR REALTORS-866	SERVICE TAX												
Anup Shriram Sewaiwar-1127	SERVICE TAX						APV52752R						
APEX FINANCIAL SOLUTION-920	SERVICE TAX												
APPLE ROLLING MILLS LTD	SUNDRY CREDITORS-SUPPLIERS	APPLE ROLLING MILLS LTD	VILLAGE ULIVEERNAPALLI, THALLY ROAD, HOSUR-635 114 DIST KRISHNAGIRI.			04347-233817	AACCC5973B	33273363418					
APURVA VENKATESH ANCHAN-1199	SERVICE TAX												
APURVA VENKATESH ANCHAN-1200	SERVICE TAX												
AQUA CLEAN	SUNDRY CREDITORS-CONTRACTORS	KADEKAR	PUNE				ALZPK0606J						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
AQUARIUS VENTURES	SUNDRY CREDITORS-MEDIA		104,Fortune,Plot No 9,Sr No 84/2 Next to Yashada Baner Road,Aundh Pune 411007			64017024 / 25 / 26	AAHFA8534 A						
ARC ELECTRICALS	SUNDRY CREDITORS- SUPPLIERS		Survey No. 82/1, Dangat Patil Nagar, Shivane, Pune-23.	info@arcelectrical s.co.in									
ARCHANA AMIT OBERAI-1205	SERVICE TAX												
ARCHIT ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	Gaikwad	694/2B, PARSNIS COLONY, MARKET YARD ROAD, PUNE - 411037.	architenterprisesp ole@gmail.com		9822343778	AEDPM302 9C	2787038150 4					
ARCHITECT FEES	CONSULTANCY FEES												
Architectual Energy Solutions (P) Ltd.	Sundry Creditors	Mr. Dhananjay Apte	5 Sadgurukrupa Complex, 557A/11b, Salisbury Park, Gutekdi, Pune 411037. Maharashtra, INDIA	dhananjayapte@a esindia.co									
ARCIS INFRA REALTY-906	SERVICE TAX												
ARHAM SALES	SUNDRY CREDITORS- SUPPLIERS	ARHAM SALES	76 KOTHRUD NEAR SHIVAJI STATUE PUNE 411029.					2734061823 3V.					
ARIHANT ELECTRICALS	SUNDRY CREDITORS- SUPPLIERS		1535 SADASHIV PETH TILAK ROAD SHIVMANGAL CO OP SOCIETY PUNE 30			24470521							
ARIHANT ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	MEHUL OSWAL	PUNE	oswalmehul24@y ahoo.in		9960646168							
ARIHANT MARBLES	Sundry Creditors	MR. KAPIL	S/NO. 11/4 A, NEAR GEMINI DEVELOPERS, BEHIND SPICER COLLEGE, OPP. ROHAN NILAY, AUNDH, PUNE 411007	arihantmarbles@g mail.com		0206400666 4	AACFF6109 K	2725000296 3C					
ARIHANT PLASTICS	Sundry Creditors	ARIHANT PLASTICS	1525, SHUKRAWAR PETH, PUNE 411 002			020 24470408		2740009585 5					
ARJUN DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
ARJUN PATIL	SUNDRY CREDITORS- CONTRACTORS	ARJUN PATIL											
ARJUN READY MIX CONCRETE	SUNDRY CREDITORS-EXPNS	ARJUN READY MIX CONCRETE	Reg. Off No. 43, Dattanagar, Ambegaon Budruk, Tal: Haveli, Dist. Pune-46.				BAVPB1694 P						
ARK EVENTS AND MEDIA PVT LTD.,	Sundry Creditors												
ARK EVENTS AND MEDIA PVT LTD., - Ret	Sundry Creditors												
ARK INTERIOR SOLUTIONS	SUNDRY CREDITORS- SUPPLIERS		OPP.ELLORA PALACE,BALAJI NAGAR,DHANKAWDI,PUNE411043	arkinteriorsolution s@gmail.com			AAUFA2543 A						
ARTECH	SUNDRY CREDITORS-EXPNS												
ARTHA FINANCIAL SERVICE LTD.	SUNDRY CREDITORS-EXPNS	ARTHA FINANCIAL SERVICE LTD.	Artha Towers, # 8 , Service Road, Near Kalamandir,Outer Ring Road, Chinnappanahalli, Marathahalli post, Bangalore - 560 037 Karnataka			080 - 46 000 000	AAGCA801 1Q						
ARUN AGENCIES	SUNDRY CREDITORS-EXPNS		MUMBAI PUNE ROAD, NR IDBI BANK, CHINCHWAD PUNE 411019			27477843, 27473451		2713001195 3V					
Arun Agrawal-941	SERVICE TAX						AAPPA2604 K						
ARUN BUDHLANI-770	SERVICE TAX						AEYPB5216 K						
ARUN DEVELOPERS - THERGAON	LOANS & ADVANCES -GGG												
ARUN DEVELOPERS- ASHIYANA MAINT	LOANS & ADVANCES -GGG												
Arun Dheer-1086	SERVICE TAX												
ARUN ELECTRONICS	SUNDRY CREDITORS- SUPPLIERS	ARUN ELECTRONICS	OPP PUDUMJEE PAPER MILLS, DATTANAGAR, THERGAON, PUNE- 411 033			27275602, 9860960403		2731006830 8V					

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ARUN GUPTA	LOANS & ADVANCES - OTHERS												
ARUN JIWANE-773	SERVICE TAX												
ARUN KAMBLE	SUNDRY CREDITORS-EXPNS												
ARUN SINGH SOLANKI-1472	SERVICE TAX						CULPS5493 Q						
ARUN UPADHYAY	SUNDRY CREDITORS- CONTRACTORS		256 NEAR POLICE CHOWKY KONDHWA PUNE 48				ABLPU7718 D						
Aruna Umesh Agrawal-1036	SERVICE TAX						AHDPA743 1M						
ARUNODAYA ELECTRICALS	Sundry Creditors												
Arvind Anandrao Sonone-1630	SERVICE TAX		Plot No. 81, Mahakali Nagara, No. 3 Zade Layout, Besa, Pipla, Nagpur, Maharashtra - 440034				DTYPS0856 Q						
Arvind Burde-1431	SERVICE TAX						AFTPB1654 B						
ARVIND DESHMUKH-785	SERVICE TAX												
ARVIND ENTERPRISES-1384	SERVICE TAX						AQSPS922 9F						
Arvind Gupta-1038	SERVICE TAX						ATFPG0281 P						
ARYA CONSULTANCY	SUNDRY CREDITORS-EXPNS	SACHIN DHANWALA	pune				AANFA9339 D						
ARYAN CREATION AND ADVT.	Sundry Creditors	MR. ARYAN PRASAD		aryancreative03@gmail.com									
ARYAN PRINT AND SIGN	SUNDRY CREDITORS-SUPPLIERS	Pintu Prasad	S. No. 46/1A/2, CTS No. 3966, Sonawane Industrial Estate, Satara Road, Parvati, Pune - 411009	aryancreative03@gmail.com			ABAF A9464 F	2721529472 3V					
AS INFOTECH SOLUTION	SUNDRY CREDITORS-EXPNS												
ASAM ANSARI	SUNDRY CREDITORS- CONTRACTORS												
ASAWARI PUBLICITY	SUNDRY CREDITORS-MEDIA		SINHAGAD ROAD, PUNE-51										
ASHA RAJESH AGARWAL	SUNDRY CREDITORS-EXPNS						ABEPA3777 D						
ASHISH DHANANJAY BARBADE	SUNDRY CREDITORS-EXPNS												
ASHISH DHANANJAY BARBADE SALARY A/C	SALARY-SITE												
ASHISH ASHOK KHOLE	SUNDRY CREDITORS-EXPNS												
ASHISH ASHOK KHOLE SALARY A/C	SALARY-SITE												
ASHISH GULABRAO AMALE	UNSECURED LOANS- OTHERS												
ASHIWINI SANTOSH LATAWADE	SUNDRY CREDITORS-EXPNS												
ASHIWINI SANTOSH LATAWADE A/C	SALARY-SITE												
ASHOK BANGAR	UNSECURED LOANS- OTHERS												
ASHOK CHANDANSHIVE	SUNDRY CREDITORS- CONTRACTORS	ASHOK CHANDANSHIVE					APOPC927 5N						
Ashok D. Verma-1125	SERVICE TAX						AIAPV6305 M						
ASHOK FLY ASH BRICKS	SUNDRY CREDITORS-SUPPLIERS		SR NO 54 PATHARE MALA NEAR DARGA NAGAR ROAD CHANDANNAGAR PUNE 4110114.	ashok.group919@gamil.com		8888809952	AOFPP1872 A						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
ASHOK KUMAR GAUD	SUNDRY CREDITORS-CONTRACTORS	ASHOK KUMAR GAUD	68/1 KAMBLE VASTI PANDHARINATH COMPLEX SHIVNE PUNE 23				AILPG6338C						
Ashok Motiram Gadekar-1661	SERVICE TAX		62, LIG, Mahada Colony, Khadgao Road, Wadi	gadekar66@gmail.com			ABTPG5232C						
ASHOK REAL ESTATE-1377	SERVICE TAX												
ASHOK SANTANI-819	SERVICE TAX						ADWPS6456M						
Ashok Sonekar-1070	SERVICE TAX						AXFPS5185A						
ASHOKA ENTERPRISES	Sundry Creditors	ASHOKA ENTERPRISES	OPP ANAND CINEMA, SITABULDI, NAGPUR 12			0712 2561223		27830162985					
Ashutosh Sonvane-872	SERVICE TAX						FWHPS69474						
ASHVINI NARHARI MANDE-1675	SERVICE TAX		MORYA PARK, PIMPLE GURAV PUNE	zureehomes2023@gmail.com			BUGPM1137H						
Ashwin Mohanlal Makan-1148	SERVICE TAX												
Ashwin Vijaywar-986	SERVICE TAX						Ajpp*7864D						
ASHWINI SHARMA-896	SERVICE TAX												
Ashwini singhania-912	SERVICE TAX						BCWPS5861C						
ASHWINI VITTHAL RASVE	Sundry Debtors												
Asif Ahmed Hansari-1063	SERVICE TAX												
Aslam Khan-963	SERVICE TAX												
ASN CRYSTAL REALTORS PVT LTD-1532	SERVICE TAX		OFFICE NO 201 B PRISTINE SQARE WAKAD PUNE 411057	info@asnrealtors.com			AAVCA9008N						
ASSET PLUS PROPERTIES LLP-1259	SERVICE TAX												
ASSET WORLD-1309	SERVICE TAX												
ASTHA PEBBLES	SUNDRY CREDITORS-SUPPLIERS	JIGAR PATEL	A302/ SANGAM APT. NO 2, SHIV SENA GALI , BHYANDER WEST, THANE 401101.	ashtapebbles01@gmail.com		9892029363	AIQPP2147K	27310546906V					
ASTHA SHARMA-1541	SERVICE TAX		F-51 1ST FLOOR F RESIDENCES WADGAON SHERI PUNE 411014	vasconsultant.services@gmail.com			CBPPS6412N						
ATHARVA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		S NO 69/1 YEWALWADI KAONDHWA SASWAD ROAD PUNE 48			69599270	AMGPK8121L						
Attadip L. Ganvir-1078	SERVICE TAX												
ATUL AND COMPANY	Sundry Creditors	ATUL AND COMPANY	FLAT NO.G8, BINAWAT TOWNSHIP, S NO.28/5, SASANENAGAR KALEPADAL RD HADAPSAR, PUNE	houseoflubeoils@gmail.com		02065003303		27141116826					
ATUL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	ATUL ENTERPRISES	NAVKAR TOWER, SHOP NO 7, JUNA JAKAT NAKA, CHINCHWAD, PUNE-411033			27355788, 9822751841		27210187576V					
ATUL GAWATE-805	SERVICE TAX												
Atul M. Talekar-1073	SERVICE TAX						BBZPT1205R						
Atul Nareshchand Manekar-1095	SERVICE TAX												
ATUL OVHAL-892	SERVICE TAX												
ATUL PANDURANG PATIL-719	SERVICE TAX												
Atul Shashikant Gajbhiye-1002	SERVICE TAX						AFJPG0241D						
ATUL SUDHIR MAHAJAN-869	SERVICE TAX												
AUDIT FEES	Indirect Expenses												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
AUDIT FEES PAYABLE	Provisions												
AUTOMOTIVE SERVICES	SUNDRY CREDITORS-EXPNS												
AVDHESH PARASHAR-1131	SERVICE TAX												
AVINASH DATTATRAYA KHANDARE	SUNDRY CREDITORS-EXPNS												
AVINASH DATTATRAYA KHANDARE SALARY A/C	SALARY-SITE												
AVINASH JANGALE	SUNDRY CREDITORS-CONTRACTORS												
AVINASH KOLI-1514	SERVICE TAX												
Avinash Vitthalrao Ugale-1162	SERVICE TAX						AABPU9672K						
AVS TRAFFIC SYSTEMS	SUNDRY CREDITORS-SUPPLIERS	AVS TRAFFIC SYSTEMS	322, SATAV PLOT, BEHIND OLD SADHANA BANK, NEAR RAUT HOSPITAL, HADAPSAR, PUNE-411 028.			26997318, 9860024773		27190117068V					
AXIS BANK 909020043429103 -CLOSED	Bank Accounts												
AXIS BANK INCOME TAX A/C	SUNDRY CREDITORS-EXPNS												
AXIS BANK LTD 910020032150632 CLOSED	Bank Accounts												
Ayafz Sheikh-1089	SERVICE TAX												
AYUSH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	AYUSH ENTERPRISES					AFAPR6579Q						
AZAM FAKIRBAHI PANSARE	LAND AT CHIKHALI-SR NO. 76/2												
Azhar Ashpaque Ahmed Patel-1276	SERVICE TAX						BJRPP2279K						
AZHAR ASLAM MANIYAR-1463	SERVICE TAX												
Azhar Hussain Hamid Hussain Sheikh-1105	SERVICE TAX						BZFPS3277L						
B ANIL	SUNDRY CREDITORS-EXPNS	B ANIL	NIMBALKAR CHAWL PAGECHI TALIM CHINCHWAD GAON PUNE 33										
B U Gosawi-852	SERVICE TAX												
BABAN KERU NAGARGOJE	SUNDRY CREDITORS-EXPNS						AAHPN9185G						
BABYTAI BHEGDE	LAND AT TALEGAON SR.NO. 328A/2												
Badal Doulatrao Anandani-1064	SERVICE TAX												
BAGADE BABURAO VISHWANATH	LAND AT PIMPLE NILAKH-SR NO 20 & 21												
BAJAJ FINANCE LIMITED-1129	SERVICE TAX												
BAJARANGBALI CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	UPENDRA SINGH	S NO 971A/1/1 MORYA COLONY VIJAYNAGAR KALEWAI PIMPRI PUNE 411017				BNZPS0904A						
BAJRANGBALI CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	BAJRANGBALI CONSTRUCTION	S. NO. 97/1A/1/1, MORYA COLONY, VIJAYNAGAR, KALEWADI, PIMPRI, PUNE-17.										
BAL W/OFF	Indirect Expenses												
BALAJI ANURATH LONDHE	SUNDRY CREDITORS-EXPNS												
BALAJI ANURATH LONDHE SALARY A/C	SALARY-SITE												

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BALAJI CONSULTANT-712	SERVICE TAX												
BALAJI DISTRIBUTORS	Sundry Creditors	Mr. YUVRAJ	SHOP NO. 12/15, RAJASA ENCLAVE, NEAR WONDER CITY, KATRAJ, PUNE 411046	balajidist12@rediff mail.com		020 60703412	NA	27720699504					
BALAJI SERVICES	Sundry Creditors	BALAJI SERVICES	368/3, NANA PETH, NEXT TO KIRAD HOSPITAL, PUNE 411002	balajiservicespune@yahoo.in		020 26332214							
BALASAHEB DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
BALASAHEB MURLIDHAR GAIKWAD	SUNDRY CREDITORS-EXPNS												
BALASAHEB PAWAR	SUNDRY CREDITORS-EXPNS												
BALASAHEB PAWAR SALARY A/C	SALARY-SITE												
BALKRISHNA TUKARAM WANJALE-921	SERVICE TAX												
BALKRISHNA WANJALE-853	SERVICE TAX												
Bandu Namdev Meshram-1231	SERVICE TAX						ALPPM9226N						
BANK CHARGES	Indirect Expenses												
BANK OF MAHARASHTRA SERVICE TAX	SUNDRY CREDITORS-EXPNS												
BANSAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS												
BANSAL PIPES PISOLI	Sundry Creditors	AASHIM BANSAL											
BAPAT ENGINEERS & VALUERS PVT LTD	SUNDRY CREDITORS-EXPNS												
BARUN BISWAS	SUNDRY CREDITORS-CONTRACTORS	BARUN BISWAS	Ganga Ashiyana ,Thergoan Near Aditya Birla Hospital Pune										
BASAVRAJ BABA	SUNDRY CREDITORS-EXPNS												
BASAVRAJ BABA SALARY A/C	SALARY-SITE												
BASISTHA RATNAKAR SAHANI	SUNDRY CREDITORS-CONTRACTORS	BASISTHA RATNAKAR SAHANI	C/O Dangat Sakharam Dattoba S NO 124,Sutarwadi PASHAN PUNE 21				BLPPS8005N						
BASSAPPA CHAVAN	SUNDRY CREDITORS-CONTRACTORS	BASSAPPA	Ganga Ashiyana Chinchwad Pune				AHSPC4564G						
BATTERY CENTRE AND POWER EQUIPMENT	SUNDRY CREDITORS-SUPPLIERS	MR. FAHIM SHAIKH	Shop No. 11 Arihant Court, 481, Rasta Peth, Near Employment Exchange, Pune – 411 01	battery_centre01@yahoo.co.in		020 26140010							
BEAT CONFRAME PVT. LTD.	Sundry Creditors	GIRISH BOTHRA	AAKANKSHA, OPP HOTEL JANAK, CENTRAL AVENUE, GANDHIBAGH, NAGPUR-32	conframe@yahoo.co.in		0712 2777258							
BHAGAT SWIMMING POOL	SUNDRY CREDITORS-CONTRACTORS	AJITKUMAR BHAGAT	14, SANKPAL COMPLEX, THIRD FLOOR, NARHE GAON ROAD, NEAR SINGHGAD NURSING INSTITUTE, PUNE-411041	bhagatswimmingpools@yahoo.com			AXFPB3850P						
BHAGYALAXMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	SONAWANE	A/P WAGHOLI,SURVEY NO 0637,PUNE NAGAR ROAD,HAVELI DIST PUNE 412207				BDJPSO861E						
BHAGYALAXMI ROLLING PVT. LTD.	Sundry Creditors	MR. MANOJ GUPTA	PLOT NO, G-8, ADDL. MIDC & GUT NO, 30, DAREGAON JALNA - 431213.	mahalaxmisteels@gmail.com				27060606747					
BHAGYASHREE PRINT ART	Sundry Creditors	Nikhil Shah	Shop No. 06, Shraddha Regency A, Fatimanagar, Wanawarie, Pune 411040. (Maharashtra)	nikhilarts@gmail.com		09371009104	ANIPS 2837C	27260993473 V					
BHAIRAVNATH TRANSPORT	SUNDRY CREDITORS-CONTRACTORS	BHAIRAVNATH TRANSPORT	AT POST RAHATNI KALEWADI TAL HAVELI PUNE 17										

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BHALEKAR ALAKA SHAHAJI	PIMPLE NILAKH-S.NO. 20/15/1 & 21/3												
BHAMABAI KISAN BARNE	LAND ADVANCES												
BHANDARI STEEL CENTRE	SUNDRY CREDITORS-SUPPLIERS	BHANDARI STEELS CENTRE	SHOP NO 1, OSWAL BANDU SAMAJ TRUST BUILDING, 321/1, MAHATMA PHULE PETH, PUNE-411 042			26457273, 9422029306 , 9552746699		2741034809 8V					
BHANUDAS B. GHULE	SUNDRY CREDITORS-CONTRACTORS	BHANUDAS B. GHULE					ABHPG282 2J						
BHANWARLAL KALURAM PIDEEYAR	SUNDRY CREDITORS-CONTRACTORS	BHANWARLAL KALURAM PIDEEYAR					BZMPP344 2F						
BHARAT BURAT	SUNDRY CREDITORS-CONTRACTORS	BHARAT BURAT	SHIVPARVATI NIWAS, JAI MALHAR NAGAR, MHASOBA MANDIR, THERGOAN, PUNE 411033				APVPB9846 D						
BHARAT BURAT - Ret	RETENTION A/C	BHARAT BURAT	SHIVPARVATI NIWAS, JAI MALHAR NAGAR, MHASOBA MANDIR, THERGOAN, PUNE 411033				APVPB9846 D						
BHARAT BURUD	SUNDRY CREDITORS-CONTRACTORS	BHARAT	Kalewadi Pune				APVPB9846 D						
BHARAT BURUT	SUNDRY CREDITORS-CONTRACTORS	BHARAT BURUT	SHIV PARVATI NIVAS, JAI MALHAR NAGAR, MASOBA MANDIR, THERGAON, PUNE 411033				APVPB9846 D						
BHARAT BURUT - Ret	RETENTION A/C	BHARAT BURUT	SHIV PARVATI NIVAS, JAI MALHAR NAGAR, MASOBA MANDIR, THERGAON, PUNE 411033				APVPB9846 D						
BHARAT DHUMAL XXXX	CANCEL CREDITOR	Bharat Dhumal	5 Bund Garden Road 3rd San Mahu Complex Opp Poona Club Pune 1										
BHARAT DIARY	SUNDRY CREDITORS-MEDIA		D.S.K. Chintamany BuildingC Wing, Office No. 21. Near Joshi Mangal Karyalay, Shanivar Peth, Pune - 30										
Bharat Kamlakar wasnik-1065	SERVICE TAX						ABFPWO84 10						
BHARAT S DHUMAL	SUNDRY CREDITORS-CONTRACTORS	BHARAT S DHUMAL					AMGPD250 6A						
BHARAT SHAH-984	SERVICE TAX												
BHARAT YELMAR	SUNDRY CREDITORS-EXPNS												
BHARAT YELMAR SALARY A/C	SALARY-SITE												
BHARATI ENVIRO AGRO	SUNDRY CREDITORS-CONTRACTORS	DESHPANDE	648, GURUWAR PETH, AMAN SOCIETY, NEAR MANGAL CLUB, MOMIN PURA ROAD, PUNE-42.	bharatienviro@gmail.com			ACHPS952 1K	NA					
Bharatsuman Mishra-964	SERVICE TAX												
BHARMAL PLYWOOD	Sundry Creditors	Kasim M Bharmal	806,Bhawani Peth, Opp Pudumjee Paradise, Bhawani Peth, Pune -42	bharmalplywood@gmail.com		020-26455033							
Bhaskar Ninawe-1034	SERVICE TAX						ABWPN668 5M						
BHATE BABASAHEB SADASHI	UNSECURED LOANS-OTHERS												
BHAVINI HEMANT PRABHU-1568	SERVICE TAX		OFF NO 601 GANDHARVGALAXIA. RASKAR CHOWK , AMMANORA ROAD HADAPSAR PUNE	royaltyreator777@gmail.com			BDIPP4675 A						
BHAWANI CHEMTECH	SUNDRY CREDITORS-SUPPLIERS	Mr.SURINDRA BIYANI	701- GAGAN GALAXY BIBAVEWADI KONDHWA ROAD PUNE 411037.	bhawani_chemtech@yahoo.co.in		66033567	AAHFB5383 L	2778054543 5V					
BHAWANI SUPER MARKET	Sundry Creditors	JETHARAM RUPARAM CHAUDHARY	SHOP NO. F 01, SR NO. 37/2 B2,3, VADGAON, PUNE	NA		9730647661	AHOPC749 5C	NA					

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
BHIMRAO HANUMANT RATHOD	SUNDRY CREDITORS-CONTRACTORS	BHIMRAO HANUMANT RATHOD					APMPR5166D						
BHIVAJI DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
BHULESHWAR STEEL & ALLOYS (P) LTD.	SUNDRY CREDITORS-SUPPLIERS		GAT NO 233, PUNE-SOLAPUR ROAD, VILLAGE YAWAT, DIST. PUNE-412214				AAACB2203M	27660344711V					
Bhupendra Kamble-973	SERVICE TAX						AVPPK91278						
BHUSHAN RAMESH SONJE	SUNDRY CREDITORS-EXPNS												
BHUSHAN RAMESH SONJE SALARY A/C	SALARY-SITE												
BHUSHAN BOREWELLS	SUNDRY CREDITORS-CONTRACTORS	BHUSHAN BOREWELLS	OFFICE NO-7, M/S. R.B. INDUSTRIES, S.NO.-28/26, PARVATI NAGAR, NARHE ROAD, PUNE-41.										
Bhushan Chaware-1069	SERVICE TAX						AGTPC3003E						
Bhushan M. Sontakke-1196	SERVICE TAX						ETJPS8163Q						
BHUSHAN VIKRAM SHINDE	SITE EXPENSES	BHUSHAN	S/O VIKRAM SHINDE HISORI LATUR MAHARASHTRA 413511	NOT APPLICABLE		NOT APPLICABLE							
BHUSHAN VIKRAM SHINDE - Ret	RETENTION A/C	BHUSHAN	S/O VIKRAM SHINDE HISORI LATUR MAHARASHTRA 413511	NOT APPLICABLE		NOT APPLICABLE							
BIG INDIA GROUP	SUNDRY CREDITORS-MEDIA		159, RASTA PETH, PUNE-11				AAHFB4569Q						
BILTECH BUILDING ELEMENTS LTD.	SUNDRY CREDITORS-SUPPLIERS	BILTECH BUILDING ELEMENTS LTD.	105, MILESTONE PUNE SOLAPUR ROAD, BHADALEADI VILLAGE, BHIGWANI, TAL INDAPUR.			9850972711 / 9822307590							
BIO CENTRA INDIA INC	SUNDRY CREDITORS-CONTRACTORS	BIO CENTRA INDIA INC	NO.7, 2ND FLOOR 13TH CROSS JANAKA NAGAR T.T. NAGAR POST BANGALORE 560032.				AAKFB9967B						
Bipin Bamblani-1255	SERVICE TAX												
BIPIN BHANDARI-746	SERVICE TAX												
BIRENDRA SARAF	SUNDRY CREDITORS-EXPNS						AFBPS4101A						
BISLERI INTERNATIONL PVT. LTD	Sundry Creditors		DHANRAJ COMPLEX 55/8, SHOP NO. 1-8 WADGAON BK, PUNE 41	customercare.pune@bisleri.co.in									
BISWAL CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	BISWAL CONTRACTOR	SURVEY NO 81/1/17, GOKUL NAGAR, VARANASHI SOCIETY, NEAR WORKS, GARDEN CITY, WARJE MALWADI, PUNE-411 058	biswalcontractor@gmail.com		9371919930 , 9881781209	ANKPB2564P						
BISWAS EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS												
BLOCK	Purchase Accounts												
BLUE ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	SACHIN PHULPAGAR	SHOP NO.7, KUMAR PINACLE, TADIWALA ROAD, PMC-LBT-016-0003786 PUNE-411001.(PMC-LBT-016-0003786)	bluevijay@yahoo.co.in		9326042444 /9326076604	NA	27400620334V					
BLUE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SACHIN PHULPAGAR	SR NO 16/3B, GUJAR NAGAR NEAR VITTHAL MANDIR DANGE CHOWK PUNE 411033.	bluevinod1@gmail.com		9371042444	NA	27521018259V					
BLUE RAYS	SUNDRY CREDITORS-SUPPLIERS	BLUE RAYS	83, M G ROAD, CAMP, PUNE-411 001			26353124/ 26353125		27570605642V					

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
BLUE TECHNOLOGIES COMPANY	Sundry Creditors	BLUE TECHNOLOGIES COMPANY	SR NO 30/15, UNITY INDL ESTATE, NARHE DHAYARI ROAD, INDL ARES DHAYARI, PUNE 411041	www.blueword.in		09371042444	ALHPP9540J	27750729606					
BLUENEST PROPERTIES LLP-1177	SERVICE TAX												
BONUS	SALARY A/C												
BONUS PAYABLE	Provisions												
BORA FINANCE CORPORATION	UNSECURED LOANS-OTHERS	BORA FINANCE CORPORATION	SAMRAT HOUSE,1ST FLOOR 39D, 2/6 BEHIND MEERA SOC. SHANKARSHETH ROAD	contact@bora.in		20-26431801/2/3/4	AAHFB0005D						
BORING MATERIALXXXX	CANCEL A/C												
BRAJESH KUMAR-1680	SERVICE TAX		S N 41/2 BAPPA RESIDENCY 709 SAKhare vasti road SHIVAJI CHOWK HINJEWADI PUNE411057	b.pathak79@gmail.com			ANHPK8456A						
BRICKS	Purchase Accounts												
BROADLEAf solutions-1504	SERVICE TAX						CAWPGO496E						
BROKERAGE & COMMISSION	Indirect Expenses												
BROKERAGE & COMMISSION - HUM DUM	Indirect Expenses												
BSH ELECTRICALS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	BSH ELECTRICALS PVT LTD	OFFICE NO 2, SURVEY NO 28/26, M/S R B INDUSTRIES, PARVATI NAGAR, NEAR PARI COMPANY, DHAYARI-NARHE ROAD, PUNE-411041.	bsh.electricals@gmail.com		24690379,64703289,64705980	AAECB5415H	27560840436V					
BUDHARAM SONARAM SUTHAR	SUNDRY CREDITORS-CONTRACTORS	BUDHARAM SONARAM SUTHAR	FLAT NO D 304 RIVER VIEW SOC SR NO 83/1/2 DANGAT PATIL NAGAR SHIVANE PUNE 411023				BGQPS3720J						
BUDHARAM SUTAR	SUNDRY CREDITORS-CONTRACTORS	BUDHARAM SUTAR	S. NO 8/13, B, LANE NO 1 NEW THOTAT COLONY KARVENAGAR PUNE 411052			9822968375							
Budharam Tichkule-1111	SERVICE TAX						AEGPT1340E						
BUILDARCH GENERAL TRADING LLC	Sundry Creditors		AL MURAQQABAT BRANCH,DUBAI										
BUILDON	SUNDRY CREDITORS-SUPPLIERS	RAJESH SINGH / BHAVISH NANDANI	3-B MAPKHAN COMPOUND MAPKHAN NAGAR MAROL MAROSHI ROAD ANDHERI MUMBAI-59	buildonindia@gmail.com		022-653451207738597448	AAJSB4612L	27180730744V					
BULLS EYE REAL ESTATE MARKETING SERVICE-929	SERVICE TAX												
BULSARA ESTATE-934	SERVICE TAX												
BUNIYAD REALTY LIMITED-1577	SERVICE TAX		ROW HOUSE NO 1 S N 22/8 NR DHOTRE BLDG BALEWADI PUNE				AADCB8163D						
BUNTY EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS												
BUNTY TRANSPORT	SUNDRY CREDITORS-CONTRACTORS	BUNTY TRANSPORT	Flat no. 8, purushottam apts, model colony, shivajinagar, pune-411016										
BUSINESS CENTRE	SUNDRY CREDITORS-SUPPLIERS	JUZER KAPADIA	1034, RAVIWAR PETH, OPP. GHULAMALI CHAMBERS, NEXT TO DARBAR BAND, LAXMI ROAD, PUNE 2.	hk_7861@hotmail.com		020-24474153	27AEEP7732D1ZM	27850351930V					
BUSINESS PROMOTION EXPS.	Indirect Expenses												
BUY INDIA HOMES DIGITAL PVT. LTD.,-1289	SERVICE TAX												
C B R E (CBRE SOUTH ASIA PVT LTD)-187	SERVICE TAX												

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C K ENGINEER WORKS	SUNDRY CREDITORS-SUPPLIERS	C K ENGINEER WORKS	NEAR AAKASHWANI , PUNE - SOLAPUR ROAD , HADAPSAR PUNE 28			9860602056							
C R RANGNATHAN RESIDENTIAL SCHOOL FOR DEAF	SUNDRY CREDITORS-EXPNS	C.R. Rangnathan Residential School for Deaf	SR. NO. 161/13, Adarsh colony, road no.1, Tingrenagar (vishrantvadi), Pune-15			02026610292							
C. BHOGILAL TRADING	Sundry Creditors	VISHAL PARAB	BEHIND RESERVE BANK, PERIN NARIMAN STREET, FORT, MUMBAI- 400 001	vishalparab@cbhogilalfort.com		022 40858585							
C. BHOGILAL WEST END	Sundry Creditors	MR. KEKIN SHAH	B-1 HEM COLONY, S V ROAD, NEAR GOLDEN TABACCO, VILE PARLE(W), MUMBAI 56	chetan@cbwestend.com		022 61523101	AABFC8431E	27050293200 V					
C.D. DHARNE	SUNDRY CREDITORS-EXPNS												
CABLE	Purchase Accounts												
CAPTIONS OUTDOOR ADVERTISING	SUNDRY CREDITORS-MEDIA												
CARMEN J PANIKKER-831	SERVICE TAX												
CASAMIA BUILDING MATERIAL TRADING PVT. LTD.	Sundry Creditors	ANCHAL AGARWAL	304, 3RD FLOOR, GURUKRUPA BUILDING, 133, KAZI STREET, MUMBAI - 400003	anchal.aggarwal09@yahoo.com		+91-22-23000091/23020334	NA	27025255494V					
CASH EXPENSES	SUNDRY CREDITORS-EXPNS												
CASH IN HAND	Cash Accounts												
CASTLE REALTY-1527	SERVICE TAX		SR NO 16/1 MADHUBAN SOCIETY LANE 3 SANGVI PUNE	info@castlerealty.in			AIOPG2922M						
CBRE South Asia Pvt. Ltd Project Management Group - Pune	Sundry Creditors	Mr. Vaidya	705/706 7th Floor Nucleus Church Road Pune 411001 - India	Saykhedkar, Omkar @ Pune [Omkar.Saykhedkar@cbre.co									
CEASEFIRE INDUSTRIES LIMITED	SUNDRY CREDITORS-SUPPLIERS	RAJESH KUMAR	610,sachpir street,1st Floor,Above Andhra Pradesh Bank,Camp,Pune-411001	rajeshk.pun@ceasefire.in,									
CELESTA EDU VENTURES LLP	Sundry Debtors												
CEMENT	Purchase Accounts												
CEN VAT CREDIT UNVAIL ACCOUNT	SERVICE TAX RECEIVABLE												
CENGRES TILES LIMITED.	SUNDRY CREDITORS-SUPPLIERS	CENGRES TILES LIMITED	MAHAVIR COMPLEX, GALA NO K-9, ANJAR DAPODA ROAD, BHIWANDI			9321054319		27420681821V					
CENVAT 12.36%	Loans & Advances (Assets)												
CENVAT CREDIT EXPENSES A/C	SERVICE TAX RECEIVABLE												
CENVAT SERVICE TAX	SERVICE TAX RECEIVABLE												
CENVAT SERVICE TAX @ 12.36%	SERVICE TAX RECEIVABLE												
CENVAT SERVICE TAX-REVERSE CHARGES	SERVICE TAX RECEIVABLE												
CENVAT SERVICE TAX-REVERSE CHARGES KKC	SERVICE TAX RECEIVABLE												
CENVAT SERVICE TAX-KRISHI KALYAN CESS	SERVICE TAX RECEIVABLE												
CERAMICA SALES	SUNDRY CREDITORS-SUPPLIERS	CERAMICA SALES	HANJABAI APARTMENT, SHOP NO 3, 392/2, GULTEKDI, OPP APSARA TALKIES, PUNE			26448556		27510052290V					
CERATEC	Sundry Creditors	Mukesh Agarwal	.No 52,Opp Dalvi Nagar,Bapu Shashikant Kondhare Industrial Estate. Ambegaon (B.K), Pune 411046	ceratec123@gmail.com		02024609092	AAFFC8938E	27120671898V					

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
CGST 14 % RECEIVABLE RCM	INPUT CGST												
CGST 14% PAYABLE RCM	CGST												
CGST 2.5% PAYABLE RCM	CGST												
CGST 2.5% RECEIVABLE RCM	INPUT CGST												
CGST 6% PAYABLE RCM	CGST												
CGST 6% RECEIVABLE RCM	INPUT CGST												
CGST 9% PAYABLE RCM	CGST												
CGST 9% RECEIVABLE RCM	INPUT CGST												
CHAIR	OFFICE EQUIPMENT.												
CHAITANYA TECHNICS	SUNDRY CREDITORS-CONTRACTORS	Mahashabde	Flat No 402,Kashinath Apartments,Walvekarnagar Near Santnagar Parvati Pune 411009	chaitanyatechnics@rediffmail.com		24223453	AJRPM4270E						
CHANDAN GRANITES	SUNDRY CREDITORS-SUPPLIERS	CHANDAN GRANITES	17/4, OPP PCMC-D WARD, NEAR OLD MUMBAI-PUNE ROAD, RAHATNI, PUNE-411 017			9922950042 ,9922950053		27380148343V					
CHANDAN LIGHTS	SUNDRY CREDITORS-SUPPLIERS	MAHAVIR	SHOP NO. 10, VIMAN PRESTIGE, NEAR KHALSA DAIRY,VIMAN NAGAR,PUNE - 411014.				ACKPN0394E						
CHANDAN MARBLES	SUNDRY CREDITORS-SUPPLIERS	CHANDAN MARBLES	29/A, RAMVADI, NEAR OCTROI NAKA, PUNE-NAGAR ROAD, PUNE			9881208220 , 020-32403054/55		27020068613V					
CHANDAN MARKETING	SUNDRY CREDITORS-SUPPLIERS	CHANDAN MARKETING	653,BIBEWADI KONDWA RD., NR, AAIMATA MANDIR,BIBEWADI PUNE.			2032403054	AAVHS9785D						
CHANDAR L RATHOD	SUNDRY CREDITORS-CONTRACTORS						ALUPR6716R						
CHANDRAKANT DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
Chandrakant R. Rathi-1195	SERVICE TAX												
CHANDRAKANT ROOPRAMJI RATHI-1194	SERVICE TAX												
Chandrakant Salunke-1087	SERVICE TAX						DUIPS2275F						
CHANDRAKANT THAKKAR-743	SERVICE TAX												
CHANDRAPRAKASH RAY-1356	SERVICE TAX												
Chandrashekhar Advisory Pvt Ltd. (CAPL)	Sundry Creditors	(Mr. Pritam Bidikar)	201, Vyom Arcade, Veer Bajiprabhu Deshpande Marg, Off Subhash Road, Vile Parle (East), Mumbai - 40	studio@caplmumbai.com									
Chandrashekhar Design Inc (CDI),	Sundry Creditors	Madhushree	2-Yashwantshree Apartments, Joshi Hospital Lane, Shivajinagar, Pune-411004.										
Chandrashekhar Meshram-1456	SERVICE TAX						AXPOM3508L						
CHANDRASHEKHAR S. YADAV	BROKERAGE & COMMISSION						AAZPY9546Q						
CHANDU RATHOD	SUNDRY CREDITORS-CONTRACTORS	CHANDU RATHOD					BBHPR4099F						
CHATU ARUN KASABE	SUNDRY CREDITORS-CONTRACTORS	CHATU ARUN KASABE					BHGPK4351J						
CHAUDHARI SIYARAM GANESH	SUNDRY CREDITORS-CONTRACTORS	CHAUDHARI SIYARAM GANESH					AOVPC5587M						

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CHAVAN SHURNAPPA.	SUNDRY CREDITORS-CONTRACTORS	CHAVAN SHURNAPPA	GANGA SKIES PIMPRI PUNE										
CHETAN BABASAHEB KALATE	SUNDRY CREDITORS-CONTRACTORS	CHETAN BABASAHEB KALATE					APOPK2066K						
CHETAN KAILAS DESALE	SUNDRY CREDITORS-EXPNS												
CHETAN KAILAS DESALE SALARY A/C	SALARY-SITE												
CHETNA SANJAY AHER	BROKERAGE & COMMISSION						BAMPA5393P						
Chhaya Prakash Rane-1047	SERVICE TAX												
CHINTAMANI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	CHINTAMANI CORPORATION	SURVEY NO 29/1/1, GOKUL NAGAR, NEAR PETROL PUMP, KATRAJ-KONDHWA ROAD, KATRAJ, PUNE-411 046			07385297701		27950826399V					
CHINTAMANI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	CHINTAMANI ENTERPRISES	VASUDEV NIVAS SANTOSH NAGAR, NEAR AMRUTA LADIES HOSTEL, CHINCHWAD Rly. STATION, PUNE-411033				AVYPK8358G						
chirag banapurkar-950	SERVICE TAX						BOUpb3557G						
Chirag banpurkar-956	SERVICE TAX												
CHIRAG SHAH-1495	SERVICE TAX												
CHIRANJIVI LUNKAD	SUNDRY CREDITORS-EXPNS						ACSPL4241N						
CHOKHI DHANI	SUNDRY CREDITORS-EXPNS												
CHOPDA ESTATES-1413	SERVICE TAX												
CIRCLE ADVERTISING	Sundry Creditors	Dhananjay Gurav	Harshal Residency, B -12, 2ND Floor, Pimpari Chinchwad Link Road, Chinchwad, Pune - 411033	circleadvertisingpune@gmail.com		020/65290315	AAFFC5193H						
CIRCLE ADVERTISING - Ret	RETENTION A/C	Dhananjay Gurav	Harshal Residency, B -12, 2ND Floor, Pimpari Chinchwad Link Road, Chinchwad, Pune - 411033	circleadvertisingpune@gmail.com		020/65290315	AAFFC5193H						
CITADEL ECO-BUILD PVT LTD	SUNDRY CREDITORS-SUPPLIERS	MR. AMOL SHOITOLE	SHOP NO, 1 DATTAKRUPA HOUSING SOCIETY YEWAT STATION ROAD YEWAT TALUK A DAUND DIST PUNE 412214.	info@citadelgr.com		020-25656575	AADCC3253F	27380655168					
CITY HOMES SERVICES-1130	SERVICE TAX												
CITY PROPERTIES-1235	SERVICE TAX												
CITYMASH PROPERTIES-1057	SERVICE TAX												
CLASSIK & CO.	SUNDRY CREDITORS-CONTRACTORS						AASPJ7312E						
CLASSIK MARBLES	SUNDRY CREDITORS-CONTRACTORS												
CLEAR SPACE REALTY (RISHIKESH CHAVAN)-1213	SERVICE TAX												
CLEAR SPACE REALTY-1574	SERVICE TAX		OFFICE NO 901 AVENUE BLDG NEXT TO AYAJI HOTEL WAKAD	info@clearspacer Realty.com			AAOFC4107C						
CLEARING & FORWARDING EXPENSES	Direct Expenses												
CLICK BRIC PROPERTIES-105	SERVICE TAX												
COMMDITY TRANSATION LOSS A/C	Indirect Expenses												
COMMISSIONER OF PCMC	SUNDRY CREDITORS-EXPNS												
COMMISSIONER PCMC XXXX	CANCEL CREDITOR												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
COMPENSATION CHARGES	Direct Expenses												
COMPUSOL SOFTWARE PVT LTD	SUNDRY CREDITORS-EXPNS	COMPUSOL SOFTWARE PVT LTD	# 28, PT STREET, BASAVANAGUDI, MANGALORE- 560 004										
COMPUTER	COMPUTER EDP												
COMPUTER EDP/MATERIAL	Purchase Accounts												
COMPUTER MAINTAINANCE CHARGES	Indirect Expenses												
Computer Perifirel	Current Assets												
CONDONATION CHARGES PAID	Direct Expenses												
CONPLASTXXXX	CANCEL A/C												
CONSTROCARE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	MR. PRASANNA KULKARNI	KARAN AASHIYANA, SURVEY NO 36/1, WADGAON SHERI, PUNE-411 014			9765551444 / 9422860346		2733073740 3V					
CONSULTANCY CHARGES	CONSULTANCY FEES												
CONSULTANCY CHARGES PAYABLE	Provisions												
CONSUMABLE MATERIAL	Purchase Accounts												
CONSUMABLE MATERIAL - SOC MAINT	SOCIETY MAINTENANCE												
CONSUMABLE MATERIAL PAYABLE	Provisions												
CONTENT CONCEPT COMMUNICATIONS PVT LTD	Sundry Creditors	SUNIL MANE	3 / 7, Patil Complex, 38 Aundh Road, Pune - 411020	indiacontent@gmail.com		020 - 64013494	AADCC882 0A						
CONTENT CONCEPT COMMUNICATIONS PVT LTD - Ret	RETENTION A/C	SUNIL MANE	3 / 7, Patil Complex, 38 Aundh Road, Pune - 411020	indiacontent@gmail.com		020 - 64013494	AADCC882 0A						
CONTINENTAL PRAKASHAN	Sundry Creditors												
CONVEYANCE CHARGES	Indirect Expenses												
CORAL PAVERS	SUNDRY CREDITORS-SUPPLIERS	MRS. POOJA PATEL	SR NO 3/1/1, NR. GANRAJ DHABA OLD KATRAJ MUMBAI BYPASS HIGHWAY, AMBEGAON BK PUNE	visit.coralpavers@gmail.com; paresh.prp@gmail.com		9272658161	NA	2769064903 2V					
CORAZON HOMES PRIVATE LTD-1546	SERVICE TAX		404.405 CITY AVENUE NEAR SAYAJI HOTEL WAKAD PUNE 411057	pravin@corazonhomes.com			AAICC1384 L						
CORAZON HOMES AND SECURITES-970	SERVICE TAX												
CORPORATE WELFARE	Indirect Expenses												
coscon properties-1426	SERVICE TAX												
COSMOS CONSTRUCTION MACHINERIES & EQUIPMENTS (P) LTD.	Sundry Creditors	MR. SIDDHARTH	PL No E/307/5, Gat No 307, Nanekar wadi, Chakan, Tal: khed.	sales@cosmossales.com		26053816/1 7	AACCC485 4H	2709013642 6V					
COSMOS SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS		PUNE										
CREAMZONE-1208	SERVICE TAX												
CREATIVE ARTS	SUNDRY CREDITORS-CONTRACTORS	CREATIVE ARTS	A-601 DHANASHREE CHS LTD PLOT 31 SECTOR 8 CHARKOP KANDIVALI (W) MUMBAI 400067				AEDPS2262 K	2790054469 0					
CREDAI - NAGPUR METRO	Sundry Creditors	NA	GROUND FLOOR, AMRIT NIKETAN, OPP. G. S. COMMERCE COLLEGE, GIRIPETH, AMARAVATO ROAD, NAGPUR	credainagpur@gmail.com		9922408877	AABAC6220 A						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
CREDAI - NAGPUR METRO - Ret	RETENTION A/C	NA	GROUND FLOOR, AMRIT NIKETAN, OPP. G. S. COMMERCDE COLLEGE, GIRIPETH, AMARAVATO ROAD, NAGPUR	credainagpur@gmail.com		9922408877	AABAC6220A						
CREDAI - NSDC	SUNDRY CREDITORS-EXPNS	CREDAI NSDC	501/502 MANTRI TERRACE, THUBE PARK, SHIVAJINAGAR PUNE-411005			25521512, 25510864							
CREDAI -NEW DELHI	Sundry Creditors	REGINALD JOHN	PHD HOUSE 5TH FLOOR 4/2 SIRI INSTITUTIONS AREA NEW DELHI				AABCC4354M						
CREDIT ANALYSIS & RESEARCH LIMITED	SUNDRY CREDITORS-EXPNS		GODREJ COLISEUM, 4TH FLOOR SOMAIYA HOSPITAL RD, SION EAST MUMBAI			67543456	AAACC4587F						
CROWN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Dakve	507, SHANIWAR PETH, PUNE			24493228		27160616489					
CRUSH SAND & METAL	Purchase Accounts												
CSL REALTY-1168	SERVICE TAX												
CST	VAT & CST												
CST 12.5%	VAT & CST												
CST 13.5%	VAT & CST												
CST 14%	VAT & CST												
CST 14.5%	VAT & CST												
CST 15%	VAT & CST												
CYRUS SUKHLA-736	SERVICE TAX												
D FLAT 1001 KADAM VINAY BALWANT (P)	Aashiyana-D												
D FLAT 1002 BEDARKAR NILESH SHARADRAO (P)	Aashiyana-D												
D FLAT 1003 PHATAK SUDHIR RAGHUNATH	Aashiyana-D												
D FLAT 1004 JAIN SUNIL (P)	Aashiyana-D												
D FLAT 101 KUMAR SATHISH XXX	Sundry Creditors	Javed	141, MG Road, Camp, Pune - 411001	themessales@gmail.com		020 41405200		27400527893V					
D FLAT 102 SAWANT BALKRISHNA BHAGAWANT	Aashiyana-D												
D FLAT 103 BARATE SHAKUNTALA ASHOK xxx	Aashiyana-D												
D FLAT 103 KULKARNI PRASAD NARAYAN	Aashiyana-D	NA	RAJLAXMI COMM COMPLEX, PUNE			32603935	NA	NA					
D FLAT 103 BARATE SHAKUNTALA ASHOK XXX	Aashiyana-D												
D FLAT 104 SALUNKE PRASHANT SUBHASH	Aashiyana-D												
D FLAT 1101 GHUGARI VINEET PRAKASH (P)	Aashiyana-D												
D FLAT 1102 - KULKARNI UDAY M (P)	Aashiyana-D												
D FLAT 1102 - KUMAR ABHISHEK XXX	Aashiyana-D												
D FLAT 1102 PAWAR PRAVIN MAHADEV XXX	Aashiyana-D												
D FLAT 1103 NAGARE ROHIDAS RAMBHAU (P)	Aashiyana-D												
D FLAT 1104 PAWER KISHOR MAHADEO	Aashiyana-D												

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D FLAT 1201 - RODE SHASHANK	Aashiyana-D												
D FLAT 1202 - RATNADEEP TUKARAM DHATKAR	Aashiyana-D												
D FLAT 1203 SAWANT SHUBHADA VASANTRAO XXX	Aashiyana-D												
D FLAT 1203 - VISPUTE ABHIJIT M. (P)	Aashiyana-D												
D FLAT 1204 - PATIL MILIND SUDHAKAR (P)	Aashiyana-D												
D FLAT 201 KESKAR MEDHA NITIN (P)	Aashiyana-D												
D FLAT 202 DESHPANDE DASRAO TRIMBAKRAO	Aashiyana-D												
D FLAT 202 V.SURESH BABU XXX	Aashiyana-D												
D FLAT 203 SAWANT SHUBHADA VASANTRAO (P)	Aashiyana-D												
D FLAT 204 GIRI ANKUSH RAMKISHAN. (P)	Aashiyana-D												
D FLAT 301 PATIL SHOBHNA SUBHASH (P)	Aashiyana-D												
D FLAT 302 AHER VIDULA ANIL	Aashiyana-D												
D FLAT 303 KULKARNI HEMANTKUMAR ANANTRAO	Aashiyana-D	NA	PUNE				NA	NA					
D FLAT 304 LINGAM UMESH KRIPAKARAN	Aashiyana-D												
D FLAT 401 KULKARNI SANDEEP SURESH	Aashiyana-D												
D FLAT 402 GUNJEKAR BHUSHAN BABURAO	Aashiyana-D												
D FLAT 402 GAWDE SANDEEP S. XXX	Aashiyana-D												
D FLAT 403 PADWALKAR RUPESH (P)	Aashiyana-D												
D FLAT 404 KURUNDKAR GAJANAN RAGHUNANDAN	Aashiyana-D												
D FLAT 501 SHETTY PRADEEP VASANT	Aashiyana-D												
D FLAT 502 AGRAWAL MUKESH HARISH (P)	Aashiyana-D												
D FLAT 503 SHIRWADKAR JAYDEEP S. (P)	Aashiyana-D												
D FLAT 504 AGRAWAL RAMKISHAN GANESHLAL	Aashiyana-D												
D FLAT 504 SAHAY PREM RANJAN XXX	Aashiyana-D												
D FLAT 504 - SAHAY PREM RANJAN XXX	Aashiyana-D												
D FLAT 601 DHANORE MOHAN GULABRAO	Aashiyana-D												
D FLAT 602 SONAWANE MAHESH DATTATRAYA (P)	Aashiyana-D												
D FLAT 603 SHIRUDE SACHIN SUBHASH (P)	Aashiyana-D												

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Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
D FLAT 604 MAGDUM ANIL RAMCHANDRA XXX	Aashiyana-D												
D FLAT 604. MAGDUM ANIL RAMCHANDRA	Aashiyana-D												
D FLAT 701 VADHIA DINESH RAMJIBHAI	Aashiyana-D												
D FLAT 702 KOPARDE ASHISH (P)	Aashiyana-D												
D FLAT 703 DHUMAK SUSHANT G.	Aashiyana-D												
D FLAT 704 KULKARNI SWATI VINAYAK	Aashiyana-D												
D FLAT 801 KHAIRNAR HEMANT HIRAMAN (P)	Aashiyana-D												
D FLAT 802 CHAUDHARY VINAY KUMAR	Aashiyana-D												
D FLAT 804 JOSHI ARUN BALKRISHNA	Aashiyana-D	NA	8 VAISHALI HEIGHT, MALWADI ROAD, PUNE			26873699	NA	NA					
D FLAT 804 KULKARNI RISHIKESH M. XXX	Aashiyana-D												
D FLAT 901 JOGLEKAR RAMESH HANAMANTRAO XXX	Aashiyana-D												
D FLAT 901 SARASWAT NEERAJ (P)	Aashiyana-D												
D FLAT 902 YADAV SURESH VASUDEO (P)	Aashiyana-D												
D FLAT 903 JOSHI NILIMA DATTATRAYA (P)	Aashiyana-D												
D FLAT 904 RAUT SARVESH D.	Aashiyana-D												
D FLAT101 - SWAPNIL DARBE	Aashiyana-D												
D SQUARE REALITY-935	SERVICE TAX						AAMFD0663N						
D.R. VISHWAKARMA FURNITURE	SUNDRY CREDITORS-CONTRACTORS												
D.S Shrimali-854	SERVICE TAX												
DAINIK BHASKAR	Sundry Creditors	Mr. Chetan -	Bishambhar Bhavan, 17-A, Great Naag Road, Nagpur - 440009	dbnagpur@gmail.com									
DAINIK BHASKAR - Ret	RETENTION A/C	Mr. Chetan -	Bishambhar Bhavan, 17-A, Great Naag Road, Nagpur - 440009	dbnagpur@gmail.com									
DALAL & ASSOCIATES	Sundry Creditors	DALAL & ASSOCIATES	296, M. G. ROAD, CAMP, PUNE 411001	info@dalalply.com ; raju@dalalply.com		020 26134397	AACFD4612M	27420007865					
DAMU RATHOD	SUNDRY CREDITORS-CONTRACTORS	DAMU	Swarganga Pimpri Behind Vallabnagar ST Stand Pimpri				AIJPR1609P						
DANPAL INDIA PVT LTD	Sundry Creditors	SANJAY	DANPAL INDIA PVT LTD, C-16, FIRST FLOOR, C BLOCK MARKET, PASHI\CHIMI MARG, VASANT VIHAR, NEW DELHI 1			9320326725							
DARSHAN HAJARE-820	SERVICE TAX						AALFN4946M						
DARSHAN R SHETH	SUNDRY CREDITORS-EXPNS												
Darshan Vasudeo Satija-1149	SERVICE TAX						AFFPS5811R						
Darshana Ghodke-1090	SERVICE TAX						CEWPG3103G						

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DATTAJIRAO RAMCHANDRA KADAM	SUNDRY CREDITORS-EXPNS												
DATTAJIRAO RAMCHANDRA KADAM SALARY A/C	SALARY-SITE												
DATTATRAYA BAJIRAO BARNE	SUNDRY CREDITORS-LAND												
DATTATRI V MANE-1710	SERVICE TAX		FLAT NO. A9 -401 GAT NO. 94 AISHWARYAM HANMARA PHASE 1 DEHU ALANDI ROAD CHIKHALI PINE 411062	dattatrimane@gmail.com			AYSPM5106F						
DATTU KAMBLE	SUNDRY CREDITORS-CONTRACTORS	DATTU KAMBLE											
Dayanand Chhinkumal Batra-1008	SERVICE TAX												
DAYANAND SUBHASH DAREKAR	SUNDRY CREDITORS-EXPNS												
DAZZLING PROPERTIES	Sundry Creditors	NITIN PATIL	MIMS CITY OFFICE, R J TOWER, NEXT TO HOTEL SHALIMAR, BHASKAR MARKET, JALGAON.	shailaja@dazzlingproperties.biz		NA	AAKFD9737F						
DAZZLING PROPERTIES - Ret	RETENTION A/C	NITIN PATIL	MIMS CITY OFFICE, R J TOWER, NEXT TO HOTEL SHALIMAR, BHASKAR MARKET, JALGAON.	shailaja@dazzlingproperties.biz		NA	AAKFD9737F						
DEBIT CHARGES (EMPLOYEE)	SALARY A/C												
DECCAN REALTORS-915	SERVICE TAX												
DEEP MAN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	DEEP MAN ENTERPRISES											
DEEPA NARAYAN SAWANT-1305	SERVICE TAX												
DEEPAK DAYANAND CHOPANE-1285	SERVICE TAX												
DEEPAK KUMAR JHA-1422	SERVICE TAX												
DEEPAK KUNACHGI	SUNDRY CREDITORS-EXPNS												
DEEPAK KUNACHGI SALARY A/C	SALARY-SITE												
DEEPAK MORE	SUNDRY CREDITORS-EXPNS												
DEEPAK MORE SALARY A/C	SALARY-SITE												
Deepak Rajesh Rathore-967	SERVICE TAX												
DEEPAK ROADLINES	SUNDRY CREDITORS-CONTRACTORS		VISHAL NAGAR, PIMPLE NILAKH, PUNE-411 027			9822799966 , 9921007956	AAXPW5078P						
DEEPAK SUGANDHI-1746	SERVICE TAX		SHOP NO. 01, NAVLAKHA COMPLEX, 352, SHANIWAR PETH, PUNE - 411030	NA			AOXPS3641E						
DEEPRAJ ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	DEEPRAJ ENTERPRISES	1002, LLOYDS CHAMBERS PREMISES, 409, MANGALWAR PETH, PUNE-411 011			26127186		27240032990V					
DEOSUMAN SIDDHAMSHETTIWAR-774	SERVICE TAX						AYAPS6461P						
DEPARTMENTAL LABOUR CHARGES	SUNDRY CREDITORS-CONTRACTORS												
DEPOIST FOR MVAT	Deposits (Assets)												
DEPRECIATION A/C	Indirect Expenses												
Design Werkz Engineering Pvt. Ltd	Sundry Creditors	Rajesh Mankani	Artha Vishwa, 3rd Floor , Lane 5 , Koregaon Park, Pune 411001	rajesh.mankani@designwerkz.in									
DESIGNERS ELEMENTS	SUNDRY CREDITORS-SUPPLIERS	HAKIMUDDIN SAIFY	107, NEW TIMBER MARKET 411002.	marketing@delem ents.co.in		26430011.							

LedgerList

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DEVAA SAFETY SERVICES	SUNDRY CREDITORS-CONTRACTORS	DEVAA SAFETY SERVICES	26/314, PRADHIKARAN, NIGADI, PUNE-411044	vasantsathe15000@yahoo.co.in			ADQPS9531D						
Devanshish Chourasia-1288	SERVICE TAX						ACZPC7676F						
DEVELOPMENT SOLUTIONS	SUNDRY CREDITORS-EXPNS						AATPP2798K						
Devendra Popat-994	SERVICE TAX						AKQPP8947B						
DEVENDRA SINGH	SUNDRY CREDITORS-CONTRACTORS					9372410729	ASHCK9844C						
DEVI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	ALOK RAJORE	Shop. No. 6 & 7, Shraddha Chambers, Dandekar Bridge Chowk, Sinhagad Road. Pune.	devi.pune@yahoo.com		24329607, 32949607	AGNPR89978	27910128506V					
DEVIDAS BALLAL	SUNDRY CREDITORS-EXPNS												
DEVIDAS BALLAL SALARY A/C	SALARY-SITE												
Devidas Namdeorao kinkar-966	SERVICE TAX						CENPK3417E						
DEVKAR S.L.	SUNDRY CREDITORS-CONTRACTORS												
DEVKAR XXXX	CANCEL CREDITOR												
DEW DROP POOLS	SUNDRY CREDITORS-CONTRACTORS		B-1, GANGA MANSION, VISHRANTWADI, PUNE-411 015			9226842108, 9923003032		411011/S/2406					
DHANAJI AMARSIHA THORAT	SUNDRY CREDITORS-EXPNS												
DHANANJAY CHHAGAN SHIRKE-1703	SERVICE TAX		NEW LAXMI NAGAR PIMPALE GURAV LANE NO 3 HOUSE NO C12 PUNE 411061	dhananjayshirke11@gmail.com			EKPP54697C						
DHANASHREE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	DHANSHREE ENTERPRISES					AOCPB8194C						
DHANASING.S.PAWAR	SUNDRY CREDITORS-CONTRACTORS	DHANASING.S.P AWAR					ATHPD0524C						
Dhanesh Somnath Salian-1351	SERVICE TAX						BZZPS6249E						
DHANLAXMI GRANITE AND MARBLES	SUNDRY CREDITORS-SUPPLIERS	SIDDHIVINAYAK JAIN	S NO 4/26/1B/1 AMBEGOAN (BK) OLD MUMBAI BANGALORE HIGHWAY NEAR HOTEL SUN SHINE OPP INDIAN OIL PETROL				AHZPJ2272M						
DHANLAXMI TMT BARS PVT LTD	SUNDRY CREDITORS-SUPPLIERS												
DHANRAJ IRANNA DHABBE	SUNDRY CREDITORS-CONTRACTORS	DHANRAJ IRANNA DHABBE	63/1/1/ BHAKTI DARSHAN BUILDING RAMNAGAR PIMPLE GURAV NEW SANGHVI PUNE 27				AHMPD8214C						
DHANRAJ RATHOD	SUNDRY CREDITORS-CONTRACTORS												
DHANRAJ TRADERS.	SUNDRY CREDITORS-SUPPLIERS	DHANRAJ TRADERS	SHOP NO 3 & 4, SAI CORNER, OPP ASHOK TALKIES BUS STOP, PIMPRI, PUNE-411 017			27410546/7, 9822034134		27850042791V					
DHANRAJ TRADERSxxxx	CANCEL CREDITOR	DHANRAJ TRADERS	SHOP NO. 3 & 4, SAI CORNER, OPP. ASHOK TALKIES BUS STOP PIMPRI, PUNE - 17.										
DHARAM JAYSWAL XXXX	CANCEL CREDITOR	DHARAM	PUNE				AIHPJ9408Q						
DHARAMRAJ JAISWAR	SUNDRY CREDITORS-CONTRACTORS						AIHPJ9408Q						
DHARIA LABOUR LAW CONSULTANCY PVT. LTD.	Sundry Creditors	MR. PRABHAKAR DHARIA	OFFICE #401 4TH FLOOR SANSKRUTI APPT. RAJENDRA NAGAR NAVI PETH PUNE 411030				AAFCD3747H						

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DHARIA MORE ASSOCIATES	SUNDRY CREDITORS-EXPNS						AAXPD8008 N						
DHARIYA JADHAV	SUNDRY CREDITORS-CONTRACTORS	Dhariya Jadhav	SURVEY NO 354, NEAR RAM MANDIR, KONDHWA KHURD, PUNE-411 048				AGVPJ5141 Q						
Dharmendra D. Nandardhane-1283	SERVICE TAX						ACUPN245 9C						
Dharmendra Surwanshi-1080	SERVICE TAX						BIJPS1522 B						
DHARMESHWARI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	DHARMESHWARI ENTERPRISES					ABJPT1219 Q						
DHOTRE KAILAS MADHUKAR	SUNDRY CREDITORS-CONTRACTORS	DHOTRE KAILAS MADHUKAR					BGHPD013 7K						
DIA LIGHTS	SUNDRY CREDITORS-SUPPLIERS	MITESH	Gagangiri sankul Bldg, "A" wing off no. 2. Opp. Tilak Hotel, Dapodi, Pune 12.				AHVPJ8859 L						
DIAMOND GRANITES	Sundry Creditors	VIKRAM MEHTA	NO 74, RAGI ALI GATE, MANDAPPA VILLAGE, JIGNI MAIN ROAD, BANGALURU			080-22112469	AAJFD6344 D	2977114850 5					
DIGICORE TECHNOLOGIES PVT.LTD	Sundry Creditors												
DIGICORE TECHNOLOGIES PVT.LTD - Ret	RETENTION A/C												
DIGVIJAY DILIP CHAVAN-1443	SERVICE TAX						AWTPC438 7K						
DILIP BAJIRAO BARNE	SUNDRY CREDITORS-LAND												
DILIP BISWAS	SUNDRY CREDITORS-CONTRACTORS												
DILIP J PHADTARE	SUNDRY CREDITORS-CONTRACTORS	DILIP J PHADTARE					BENPP5459 N						
Dilip Ramdas Nanwate-1164	SERVICE TAX						AARPN493 1G						
Dinesh Choudhari-1584	SERVICE TAX		Virchakra Colony Katol Road, Nagpur-13	dbchoudhari@gmail.com			AHEPC766 1G						
DINESH MAHATO-1624	SERVICE TAX		VIJAY POL BUNGALOW 01 WAKAD	kumarpropertyhomehelp@gmail.com			BJLPM6780 J						
DINESH MALI	SUNDRY CREDITORS-CONTRACTORS	DINESH MALI	VALHEKARAVA AHIRAGARDEN LAKSHMINAGAR 288,392,588,636,686,928 1865 BALHEKARAWADI TAL HAVELI DIST PUNE				AYVPM949 8B						
Dinesh Mohadikar-1395	SERVICE TAX						AMKPM104 6N						
DINESHCHANDRA SETHI	SUNDRY CREDITORS-EXPNS												
DINESHKUMAR CHOUDHARY	SUNDRY CREDITORS-EXPNS												
DIPAK JANARDAN TAPARE	SUNDRY CREDITORS-CONTRACTORS						AGMPT195 4C						
DISCOUNT GIVEN	Indirect Expenses												
DISCOUNT RECEIVED	Income (Revenue)												
DISCOVER 125	MOTOR CYCLE												
DISHA ANKLIKAR-1571	SERVICE TAX		OFF NO 13 GROUND FLOOR SHARADA CINEMA MMGS MARG BEHIND DADAR FIRE BRIGADE DADAR(E) MUMBAI	info@daventures.com			27AGHPA1 309F						
DISPLAY EVENTS	Sundry Creditors												
DISPLAY EVENTS - Ret	RETENTION A/C												

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DIVIDEND RECEIVEED	Income (Revenue)												
DIVINE PROPERTIES-976	SERVICE TAX												
DIVINE REALTORS-1362	SERVICE TAX						ALQPG3939B						
DIVYA BHARATI COMPRESSOR	SUNDRY CREDITORS-CONTRACTORS	DIVYA BHARATI COMPRESSOR											
Divyansh Barsainya-1336	SERVICE TAX						BPKPB9526G						
DIWAKAR TUKARAM GADEKAR-1628	SERVICE TAX		LANE NO 1 JAYMALA NAGAR OLD SANGAVI PUNE	gadekardiwakar@gmail.com			BAVPG1351E						
DLITE BLOCKS PVT LTD	Sundry Creditors	VILAS PATNI	PARAS AGRO COMPLEX, DAMLE CHOUK, NEAR SANTOSHI MATA MANDIR, AKOLA 444001	dliteblocksakola@gmail.com		0724 2433717	AAECD3031B	27480996359					
DNYANESHWAR KISAN BARNE	LAND ADVANCES												
DNYANESHWARI DHAKNE-1318	SERVICE TAX												
DONATIONS	Indirect Expenses												
DOOR WORLD INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	DOOR WORLD INDUSTRIES	Near Anand Garden Restuarant Wadmukhwadi, Alandi Road, Pimpri, pune.										
DOORS & WINDOWS	Purchase Accounts												
DR. VIBHA PARANDE	Sundry Debtors												
DR.GAURI PATHAK	SUNDRY CREDITORS-EXPNS												
DREAM WORKS REALTY LLP-594	SERVICE TAX												
DREAM HOM PROPERTIES-1190	SERVICE TAX												
DREAM INTERIOR DECORATOR	SUNDRY CREDITORS-CONTRACTORS	BINDESHWAR SINGH	OFF. ADD. D-4, D WING, JAI GANESH VISION, AKURDI, PUNE, 411035			8983342589 / 8956916932	BOMPS0731P						
DREAM WORKS REALTY-851	SERVICE TAX												
DREAMS REALTORS-1144	SERVICE TAX												
DREAMTECH REALTORS-917	SERVICE TAX												
DRITI HOMES-1379	SERVICE TAX						ALAPJ7372B						
DSQUARE TECH IMPEX PRIVATE LTD	Sundry Creditors	NITIN RAMCHANDANI	GAT NO.144 B, CHIMBALI PHATA, A/P-KURULI, TAL-KHED, DIS-PUNE 410501			020 64701004							
DUBBERxxxxxx	CANCEL A/C												
DUMAS ELECTRICAL PVT LTD	SUNDRY CREDITORS-SUPPLIERS	DUMAS ELECTRICAL PVT. LTD.	OFFICE NO 8, 2ND FLOOR, SHREEPAL APARTMENT, 482, SHANIWAR PETH, PUNE-411 030			020-24464335	AACCD6357N	27430620366V					
DUN & BRADSTREET INFORMATION SERVICE (I) PVT LTD	SUNDRY CREDITORS-EXPNS												
DURGA ENTERPRISES	Sundry Creditors	Amar Chavan	360 B, Shaniwar Peth, Shreeji Apartment, Flat No. 01, Opp. Rasoi Dining Hall, Pune - 411030	amarchavan4@gmail.com		020 - 24453446	AGHPC1836D	27621021211					
DURGA PAVEMATES	SUNDRY CREDITORS-CONTRACTORS		SHOP NO 15 31 RANAKPUR DARSHAN ALANDI ROAD YERWADA PUNE 6				AACHH4839L						
Durgesh Raghunath Pal-1655	SERVICE TAX		Gram Sinora Mal, Post Jhilmill Teh. Choural, chind				CSOPP3516Q						
Durgesh Suryakant Bhosale-1343	SERVICE TAX						AGCPB7640D						

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Durocrete Construction Quality Rating Agency Pvt.	SUNDRY CREDITORS-CONTRACTORS	Durocrete Construction Quality Rating Agency Pvt. Ltd.	6, Pratapgad Apts., Opp. MMC College, Shivajinagar, Pune-411005				AABCD9725D						
DUROCRETE ENGINEERING SERVICES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	Bhaskar Wani	19/1 HINGANE KHURD,VITTALWADI SINHGAD ROAD PUNE 411051	marketing@durocrete.com		9657003418	AABCD2992C						
Dushant Kayshap-1390	SERVICE TAX												
DWARAKA REALTY-1570	SERVICE TAX		THANE				AASFD68911						
DWELL REALTOR-1240	SERVICE TAX												
DYANESHWAR CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	DNYANESHWAR CONSTRUCTION					BPMPR1951K						
DYNAMIC ALLIED SERVICES	SUNDRY CREDITORS-CONTRACTORS	Gawade	Off :45,Gold Field Plaza- B/6,Sasoon Road,Wadia College Chowk Opp Kamlesh Hotel Pune 411001				ANEPG6945G						
DYNAMIC EMPLOYMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	Jayprakash Gawade	Off :45,Gold Field Plaza- B/6,Sasoon Road,Wadia College Chowk Opp Kamlesh Hotel Pune 411001			56214106	AJZPG5526B						
E FLAT-1202 - PATEL MEHULKUMAR KANTILAL	Aashiyana-E												
E FLAT-1202 - SACHIN NARAYAN LANDE XXX	Aashiyana-E												
E FLAT1001 - SUNIL PRASAD (P)	Aashiyana-E												
E FLAT1002 - MOHITE SHASHANK JAYSING (P)	Aashiyana-E												
E FLAT1003 JADEJA GHANSHAMSINHA MANGALSINHA (P)	Aashiyana-E												
E FLAT1004 - BADLE ASHISH VIJAY	Aashiyana-E												
E FLAT101 MOHORIR ANAND BHASKAR (P)	Aashiyana-E												
E FLAT102 GHODKE JAYAWANT SADASHIV (P)	Aashiyana-E												
E FLAT103 ROKADE NAYANISH DEVENDRAKUMAR (P)	Aashiyana-E												
E FLAT104 - ABHAY SUBHASH NADGOUDA	Aashiyana-E												
E FLAT1101 - ANCHAN RAVIRAJ (P)	Aashiyana-E												
E FLAT1102 - PATEL VIRENDRA (P)	Aashiyana-E												
E FLAT1103 GODALE SHASHANK CHANDRAKANT (P)	Aashiyana-E												
E FLAT1104 - INGALE SUNIL YASHAVANT (P)	Aashiyana-E												
E FLAT1201 - RAMIT MATHUR	Aashiyana-E												
E FLAT1203 - R NITHYANANDHAN (P)	Aashiyana-E												
E FLAT1204 - ABDUL MAJID HUSSAIN (P)	Aashiyana-E												
E FLAT201 RAGINWAR SAMEER SURESH	Aashiyana-E												
E FLAT202 JOSHI VIJAY	Aashiyana-E												

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E FLAT203 - KUMAR SANJAY (P)	Aashiyana-E												
E FLAT204 SHRISATH SUNIL RAJENDRA	Aashiyana-E												
E FLAT204 - SURYAWANSHI INDUMATI ASHOK XXX	Aashiyana-E												
E FLAT301 - BHADAURI RANBIR SINGH	Aashiyana-E												
E FLAT302 BHAMRE MAHESH ARVIND XXX	Aashiyana-E												
E FLAT302 - MAHURE ABHIJEET VASANTRAO	Aashiyana-E												
E FLAT303 - BHAT MANMOHINI CHANDRASHEKHAR (P)	Aashiyana-E												
E FLAT304 VAIDYA AMIT PRALHAD	Aashiyana-E												
E FLAT401 - RISODKAR SHASHANK PRADEEPRAO	Aashiyana-E												
E FLAT402 - SOUNDANKAR PRAVIN SATISH (P)	Aashiyana-E												
E FLAT403 - JENA DEBASHIS XXX	Aashiyana-E												
E FLAT403 - KADAM CHANDRAKANT MADHUKAR (P)	Aashiyana-E												
E FLAT404 PATIL ATISH RATAN	Aashiyana-E												
E FLAT501 - DIWAN MANOJ GAJANAN	Aashiyana-E												
E FLAT502 - SABNIS HARIHAR LAXMAN	Aashiyana-E												
E FLAT503 - PATEL RAHUL ANIL (P)	Aashiyana-E												
E FLAT504 - MURTHYRAYA LAKSHMIPATHY (P)	Aashiyana-E												
E FLAT601 AGRAWAL SWAPNIL L.	Aashiyana-E												
E FLAT602 AGRAWAL.NIKHIL L.	Aashiyana-E												
E FLAT603 GODSE MANISH BHAGWAN (P)	Aashiyana-E												
E FLAT604 DIGAMBAR SUNANDA PRABHAKAR (P)	Aashiyana-E												
E FLAT701 AMBATKAR PANKAJ GANPATRAO	Aashiyana-E												
E FLAT702 - GAWDE NILAM S. (P)	Aashiyana-E												
E FLAT703 - GHARGE PRASHANT .N. (P)	Aashiyana-E												
E FLAT704 TINGRE SUNIL D (P)	Aashiyana-E												
E FLAT801 DHUMAL RAJESH DATTATRAYA (P)	Aashiyana-E												
E FLAT802 - SAWANT AMEY CHANDRAKANT (P)	Aashiyana-E												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
E FLAT804 PATIL BHAVIN APPA (P)	Sundry Creditors	Javed	141, MG Road, Camp, Pune - 411001	themessales@gm ail.com		020 41405200		2740052789 3V					
E FLAT901 - TAWARE MADHUKAR WAMAN	Aashiyana-E												
E FLAT902 - NEHE LAVESH N. (P)	Aashiyana-E												
E FLAT903 PUJARI SANYAPPA BHIMASHANKAR (P)	Aashiyana-E												
E FLAT904 - VEER DADASAHEB PANDURANG (P)	Aashiyana-E												
EAST POINT-635	SERVICE TAX												
ECOFLEX SURFACES PVT LTD	SUNDRY CREDITORS- SUPPLIERS	ECOFLEX SURFACES PVT. LTD.	L-12, MIDC, OPP 2ND GATE OF BOC NEXT TO KINGFISHER FACTORY, TALOJA-410 208			25775849, 25784063, 9870510601	AACCK295 8E	2749057173 6V					
ECOSOLUTIONS	SUNDRY CREDITORS- CONTRACTORS	ANSHUL GUJRATHI	A/6 BHUSHAN KARVENAGAR PUNE 411052	ecosolutions2009 @gmail.com		0206561140 6	AIDPG1328 C						
ECOVIEW PROPERTIES PVT LTD-1629	SERVICE TAX		OFF NO. 201 2ND FLOOR ECHOIN GREENS COMMERCIAL PRIME VENTURES WAKAD	dnyan_v@yahoo. com			AAHCEO20 8N						
EDUCATION CESSXXXXXX	Service Tax												
EDUCUATION CESS	Service Tax												
ELAARS POOLS PVT	Sundry Creditors	Aijaz Sir	GAT NO. 463/1/2 KADWASTI, NEAR CHAKAN MIDC., PHSE-3, KURULI, TALUKA KHED DISCT PUNE.	aijaz@elaarspools .com		020- 66114215/1 6							
Elara Marketing Services Private Limited	Sundry Creditors		#302, Pride Elite, #10, Museum Road, Bangalore, Karnataka - 560001	corporate@propti ger.com		0120 - 4802344	AADCE579 6M						
Elara Marketing Services Private Limited - Ret	RETENTION A/C		#302, Pride Elite, #10, Museum Road, Bangalore, Karnataka - 560001	corporate@propti ger.com		0120 - 4802344	AADCE579 6M						
ELECTRICAL CHARGES PAYABLE	OTHER CURRENT LIABILITIES-CONTRACTUAL OBLIGATIONS												
ELECTRICAL INSPECTOR PUNE	SUNDRY CREDITORS-EXPNS												
ELECTRICAL INSPECTOR (LIFT) MUMBAI	SUNDRY CREDITORS-EXPNS												
ELECTRICAL MATERIAL	Purchase Accounts												
Electricity Charges	SITE EXPENSES												
ELECTRICITY CHARGES - SOC MAINT	SOCIETY MAINTENANCE												
ELECTRICITY CHARGES - SOCIETY XXXX	SOCIETY MAINTANACE A/C												
ELEMENTS Property Management & Financial Services-	SERVICE TAX						AABPO009 9E						
ELITE CLASSIC NURSERY	SUNDRY CREDITORS- SUPPLIERS	ELITE CLASSIC NURSERY	PUNE-SOLAPUR HIGHWAY, KOREGAON MUL, URULI-KANCHAN, PUNE-412202.			26926806,2 6927206							
ELITE LANDBASE PRIVATE LIMITED-1202	SERVICE TAX						AADCE202 5P						
ELITE REAL ESTATE-1314	SERVICE TAX												
ELIZABETH KAMEI-1503	SERVICE TAX						BKEPK4384 A						
ELLORA THE WOMENS PRIDE	Sundry Creditors												

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ELLORA THE WOMENS PRIDE - Ret	RETENTION A/C												
ELORA ART	Sundry Creditors												
ELORA ART - Ret	RETENTION A/C												
EMIRUS REALTY PVT LTD-1378	SERVICE TAX												
ENVIRO BUILD MATE PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Sanjay	A-7, SEICO APPARTMENT, YERWADA, PUNE-411006	envirobuildmate@gmail.com		40140000	AABCE6045R	27500548499					
EON ENTERPRISES-1444	SERVICE TAX												
ESHAN PRINTERS	SUNDRY CREDITORS-MEDIA	ESHAN PRINTERS	OFFICE NO. 401/402, SIDDHIVINAYAK KASHER BLDG. NARPADGIRI CHOWK, SOMWAR PETH, PUNE 411002.			020-26051006							
ESHAN PRINTERS & ADVERTISERS	SUNDRY CREDITORS-MEDIA	ESHAN PRINTERS & ADVERTISERS	OFFICE NO. 401/402, SIDDHIVINAYAK KASHER BLDG. NARPADGIRI CHOWK, SOMWAR PETH, PUNE 411002.			020-26051006							
ESI	PROVIDENT FUND												
ESTATE TALK-1299	SERVICE TAX												
ESTATEMINT PRIVATE LIMITED-567	SERVICE TAX												
ETA BUSINESS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	ETA BUSINESS PVT. LTD.	105, OREVA LANDMARKS, OPP AJANTA CORPORATE HOUSE, 8-A NATIONAL HIGHWAY, MORBI-363642 GUJARAT	info@etagroup.in		9099910030	AACCE6209N	24092007185V					
EVERITE AGENCIES	SUNDRY CREDITORS-SUPPLIERS	EVERITE AGENCIES	304, PANNA CHAMBERS, SWARGATE, PUNE-411 011.			24478987		411004-S-6343					
EVERSHINE BUILD INDIA PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	EVERSHINE BUILD INDIA PVT. LTD.	DOOR NO 7-1-201/2, OFFICE 202, BHAVYA SRISALLAM ARCADE, ABOVE FOOD WORLD, DHARAM KARAM ROAD, AMEERPET, HYDERABAD-500 016			08455-223622, 040-32588431		28124503965V					
EXCAVATION CHARGES	Direct Expenses						AABCJ 9922 E						
EXCELLA REALTTORS-69	SERVICE TAX						AHEPM1147P						
EXHIBITION EXPS	ADVERTISEMENT EXPS												
F FLAT701 NAVSUPE SHRIKANT SUDHAKAR	Aashiyana-F												
F FLAT1001 - MISRA SOMPRAKASH XXXXXXXXXXXXXXXX	Aashiyana-F												
F FLAT1001 - PACHPANDE LALIT JAGANNATH	Aashiyana-F												
F FLAT1002 - GUPTA MANISH	Aashiyana-F												
F FLAT1003 - MULAY PUSHKAR	Aashiyana-F												
F FLAT1004 - JADHAV NITIN SHANKAR	Aashiyana-F												
F FLAT1005 - BAGDE SHYAMSUNDER G.	Aashiyana-F												
F FLAT1006 - SHETKAR VAIBHAV VISHNU	Aashiyana-F												
F FLAT1007 - REGE NISHANT A.	Aashiyana-F												
F FLAT1008 - GOLE PRASHANT SHIVAJI	Aashiyana-F												

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F FLAT101 MANDALE JYOTI SUYOG XXX	Aashiyana-F												
F FLAT101 - BHOSALE SURAJ VILAS (P)	Aashiyana-F												
F FLAT102 - BARGE VITTHAL VINAYAK	Aashiyana-F												
F FLAT103 - SURAVASE DATTATRAYA BALIRAM	Aashiyana-F												
F FLAT104 - SANDEEP S.KAREKAR	Aashiyana-F												
F FLAT105 SHIRGUPPE SUPRIYA AMOL	Aashiyana-F												
F FLAT106 BHAVSAR NITINKUMAR ARUNRAO	Aashiyana-F												
F FLAT107 - BHALDAR SAMEER K. XXX	Aashiyana-F												
F FLAT107 - KAVATHALE RAJESH B.	Aashiyana-F												
F FLAT108 - GHADGE PRADEEP BHIMRAO	Aashiyana-F												
F FLAT1101 - MULEY RAJESH DEORAO	Aashiyana-F												
F FLAT1101 - TOPLE MAYURESH R.XXX	Aashiyana-F												
F FLAT1102 - LOMTE GAURAV H.	Aashiyana-F												
F FLAT1103 - AMIT THAKUR	Aashiyana-F												
F FLAT1104 - PARAB PRASHANT R.	Aashiyana-F												
F FLAT1105 - DIKONDA AMIT SURESH XXXX	Aashiyana-F												
F FLAT1105 - SANAP SHIVAJI NARAYAN	Aashiyana-F												
F FLAT1106 - COL.MOHAN S.PATIL	Aashiyana-F												
F FLAT1107 - DALVI PRASHANT RAMRAO	Aashiyana-F												
F FLAT1108 - RAMNAME ROHIT	Aashiyana-F												
F FLAT201 NANDIKOLE GAJANAN MALLINATH	Aashiyana-F												
F FLAT202 - HAJARE KALLAPPA LAXMAN	Aashiyana-F												
F FLAT203 BOOMINATHAN SRIDHAR (P)	Aashiyana-F												
F FLAT204 - GADRE K.M.	Aashiyana-F												
F FLAT204 - JAGTAP RAGINI RAJESH XXXXXXXXXXXXX	Aashiyana-F												
F FLAT205 - PRANAB PRAKASH	Aashiyana-F												
F FLAT206 SHELAR JAIPRAKASH VISHVANATH XXXXXX	Aashiyana-F												
F FLAT206 - GUNJAL SUNITA SAKHARAM	Aashiyana-F												
F FLAT207 MOHITE AVINASH DASHARATH	Aashiyana-F												

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F FLAT208 VIRSHETE MAHESH	Aashiyana-F												
F FLAT301 SINGH YOGENDRA	Aashiyana-F												
F FLAT302 SHIKH VAHID LALASAHEB	Aashiyana-F												
F FLAT303 GONDHALI KRUNAL D.	Aashiyana-F												
F FLAT304 - BHOSALE DIPIKA RAMESH	Aashiyana-F												
F FLAT305 PATIL DADASAHEB HANMANT	Aashiyana-F												
F FLAT306 - RASKAR RAMESH KANTILAL	Aashiyana-F												
F FLAT307 - GAVHANE CHATURBHUJ MADHAV	Aashiyana-F												
F FLAT308 BOKIL PRASAD PRABHAKAR	Aashiyana-F												
F FLAT401 - BARIDE RAHUL RAMESH	Aashiyana-F												
F FLAT402 - PHUTANE SACHIN PRABHAKARRAO	Aashiyana-F												
F FLAT403 MESTRY PRAMOD MADHUKAR	Aashiyana-F												
F FLAT404 SONAWANE BIPINCHANDRA SHIVAJIRAO	Aashiyana-F		PUNE										
F FLAT405 - GANGAL MAYURESH MADHUKAR	Aashiyana-F												
F FLAT406 - SATAVASE SUSHANT MANOHAR	Aashiyana-F												
F FLAT407 - YADAV ANIL BAJIRAO	Aashiyana-F												
F FLAT408 ALSHI PRASAD SURESH	Aashiyana-F												
F FLAT501 PATIL SACHIN DINKAR XXX	Aashiyana-F												
F FLAT501 RAJPUT VINAYSINGH	Aashiyana-F												
F FLAT502 PATIL TUSHAR AMARNATH	Aashiyana-F												
F FLAT503 - DHAMALE KIRAN LAXMAN	Aashiyana-F												
F FLAT504 KANGLE SANJAY	Aashiyana-F												
F FLAT505 TRIPATHI MUKESH	Aashiyana-F												
F FLAT506 SAHAY AJIT KUMAR	Aashiyana-F												
F FLAT507 SATALKAR SANJAY MOHAN	Aashiyana-F												
F FLAT508 - DAS SUBRAT KUMAR	Aashiyana-F												
F FLAT601 - SAHAY PRE RANJAN	Aashiyana-F												
F FLAT602 SAH AJAYKUMAR RAMPRATAP	Aashiyana-F												
F FLAT603 SAH ANKUR A	Aashiyana-F												

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F FLAT604 - DALVI DHAVAL G.	Aashiyana-F												
F FLAT605 - DEULKAR KRISHNA SABAJI	Aashiyana-F												
F FLAT606 - KULKARNI MANISH KESHAVRAO	Aashiyana-F												
F FLAT607 - LOBO CARIDADE AMBROSE	Aashiyana-F												
F FLAT608 RAORANE PRASANNA SUBHASH	Aashiyana-F												
F FLAT702 CHAUDHARI AASHISH ASHOKRAO	Aashiyana-F												
F FLAT703 CHAUDHARI HRISHIKESH A.	Aashiyana-F												
F FLAT704 INGALE VISHAL N. XXXXXXXX	Aashiyana-F												
F FLAT704 - PATADE CHIMAJI K.	Aashiyana-F												
F FLAT705 KUMAR AMOD	Aashiyana-F												
F FLAT706 - CHANDNANI KANIKA	Aashiyana-F												
F FLAT707 BEDMUTHA SAGAR RATANLAL	Aashiyana-F												
F FLAT708 - SANGLE DEEPAK M (P)	Aashiyana-F												
F FLAT801 - GARGAVA AMIT KUMAR	Aashiyana-F												
F FLAT802 - SANKPAL TUSHAR DILIP	Aashiyana-F												
F FLAT803 - MAHURE NIKHIL VASANTRAO	Aashiyana-F												
F FLAT804 - MANKAR KOMAL VISHNU	Aashiyana-F												
F FLAT805 - KADAM RAHUL CHANDRAKANT (P)	Aashiyana-F												
F FLAT806 - MOHITE SHANKAR MADHUKAR	Aashiyana-F												
F FLAT807 - REGE ADVAIT	Aashiyana-F												
F FLAT807 - VISHVANATH SHERVEGHAR XXX	Aashiyana-F												
F FLAT901 - BHOSALE SATISH DINKAR	Aashiyana-F												
F FLAT902 - KUMAR AMIT	Aashiyana-F												
F FLAT903 - ANKOLEKAR RUPESH	Aashiyana-F												
F FLAT904 - KHATGAONKAR SUNITA V.	Aashiyana-F												
F FLAT905 PAWAR VIJAYA SAHEBRAO XXXXX	Aashiyana-F												
F FLAT905 - PATIL PRAMOD BHIMRAO	Aashiyana-F												
F FLAT906 - HIREMATH IRAYYA CHANABASAYYA	Aashiyana-F												
F FLAT907 - DIPAK PRATAPRAO SURYAWANSHI	Aashiyana-F												
F FLAT908 - KADAM KIRAN SHASHIKANT XXX	Aashiyana-F												

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F FLAT908 - LAD LAXMIKANT VITTHALRAO	Aashiyana-F												
F LFAT 908 LAXMI KANT LAD XXXXXX	Aashiyana-F												
F. S. REALTY-1297	SERVICE TAX												
FABRICATION MATERIAL	Purchase Accounts												
Fahimuddin Inamdar-1098	SERVICE TAX						AAYPI7048 E						
FAIRDEAL INFOSOLUTIONS PVT LTD	SUNDRY CREDITORS-SUPPLIERS		721/1/1, DAVABINDU BUNGLOW, 2ND FLOOR, PRASHANT NAGAR, PUNE-411 030			24530014, 9850637880		2777068458 7V					
FAIRDEAL SERVICES	SUNDRY CREDITORS-EXPNS												
FANM PROPERTY SERVICES PVT LTD.,-884	SERVICE TAX						AACCF2ST OP						
FARHAN AHMED KHAN-1651	SERVICE TAX						CDQPK202 5J						
FAST TRACK MOVES-878	SERVICE TAX												
FBT A/C	Indirect Expenses												
FD Home Realtors-1333	SERVICE TAX												
FECON GMBH	SUNDRY CREDITORS-SUPPLIERS												
FEED	SUNDRY CREDITORS-EXPNS						ABDPD 7367 D						
FIBRECRAFTS INDIA	Sundry Creditors	PUNIT LAKHANI		fibrecraftsindia@gmail.com		9975202122	AFZPL3381 F	2753109493 2					
FINIPEST ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS												
FIRE SEAL	SUNDRY CREDITORS-SUPPLIERS		SURABHI CLASSIC 507 MEHUNPURA SHANIWAR PETH PUNE				AJHPF7963 K						
FIRST PROPERTIES-1136	SERVICE TAX												
FIVE ELEMENT-924	SERVICE TAX												
FLAT CANCELLATION CHARGES	Income (Revenue)												
FLATOPEDIA-1290	SERVICE TAX												
FLEX	CANCEL A/C												
FLEX PASTING CHARGES	ADVERTISEMENT EXPS												
FLEX PRINTING CHARGES	ADVERTISEMENT EXPS												
FLOORRISE REALTY-1183	SERVICE TAX												
FLY ASH	Purchase Accounts												
FOSROC CHEMICALS (I) PVT. LTD. PUNE.	SUNDRY CREDITORS-SUPPLIERS	MR. SAGAR SURVE	C/o., SAINIK BUNGLOW, 47, SHIVAJI HSG. SOCIETY, NEXT TO PYRAMID MEGA STORE, OFF. SENAPATI BAPAT ROAD			022 - 27896412 / 14. 9850819216		2753000698 0V					
FOURTH DIMENSION BUSINESS SOLUTIONS PRIVATE LIMITE	SERVICE TAX												
FRANCHISE INDIA HOLDINGS LIMITED	Sundry Creditors	KESHAV	OFFICE NO. 407, 4TH FLOOR, WORLD TRADE CENTRE, OPP. EON FREE ZONE, KHARADI, PUNE -411014				AAACS7431 R	0					
FRANCIS GREGORY MENDONCA-1241	SERVICE TAX												
FREIGHT & OCTROI CHARGES	TRANSPORT												

LedgerList

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FUTURA KITCHEN SINKS INDIA (P) LTD.	Sundry Creditors	Mr. Subramani BT	35/1, 1st floor, Hanson Towes, Bannerghatta Road, Bangalore - 560030				AABCF7422K						
FUTURE PROPERTIES-491	SERVICE TAX												
G & C GLOBAL CONSORTIUM-858	SERVICE TAX												
G A BHILARE CONSULTANTS PVT LTD	SUNDRY CREDITORS- CONTRACTORS	GA BHILARE	KESARI WADA Shaniwar Peth Pune				AACCG1370N						
G FLAT1001 - KUNKOLIENKAR ROHIT	Aashiyana-G												
G FLAT1002 TATIPAMULWAR RAHUL VIJAYRAO	Aashiyana-G												
G FLAT1003 DHAGE GOPAL R.	Aashiyana-G												
G FLAT1004 - KOTULKAR CHANDRASHEKHAR V.	Aashiyana-G												
G FLAT101 POOJA PARASHRAM PATIL	Aashiyana-G												
G FLAT102 SHARMA ANIL KUMAR	Aashiyana-G												
G FLAT103 - DESHPANDE ANIRUDDHA DIVAKAR XXXXXXXX	Aashiyana-G												
G FLAT103 - HRUSHIKESH KISHOR SALKADE	Aashiyana-G												
G FLAT104 - NIKALE AJAY BAPURAO	Aashiyana-G												
G FLAT1101 - SHIRODKAR KETAN	Aashiyana-G												
G FLAT1102 PANDIT VIVEK GAJANAN	Aashiyana-G												
G FLAT1103 - KATEKAR SUMATI T.	Aashiyana-G												
G FLAT1104 - PATKAR LALIT SURESH	Aashiyana-G												
G FLAT1104 - RAKHA VIVEK XXX	Aashiyana-G												
G FLAT1201 - PATIL AMIT DILIP	Aashiyana-G												
G FLAT1202 - JOSHI RAHUL	Aashiyana-G												
G FLAT1203 - AGRAWAL SONIA XXX	Aashiyana-G												
G FLAT1203 - SONIA AGRAWAL	Aashiyana-G												
G FLAT1204 - SHINDE PRAMOD SOPAN	Aashiyana-G												
G FLAT201 PADHYE ABHIJIT ARVIND	Aashiyana-G												
G FLAT202 - JOSHI ANAND	Aashiyana-G												
G FLAT203 PALWE VIJAY MADHUKAR	Aashiyana-G												
G FLAT203 - KULKARNI PRADIP PRABHAKAR XXX	Aashiyana-G												
G FLAT204 ZOD AJAY V.	Aashiyana-G												
G FLAT301 GOTKHINDI MUKUND RANGARAO (P)	Aashiyana-G												

LedgerList

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G FLAT302 PANDIT GAJANAN GOPAL	Aashiyana-G												
G FLAT303 SURVE PRATAP MAHADEV	Aashiyana-G												
G FLAT304 DESAI SANJAY PRAKASH	Aashiyana-G												
G FLAT401 - SANCHETI PREMCHAND UTTAMCHAND	Aashiyana-G												
G FLAT402 - GINIVAR NAGARAJ	Aashiyana-G												
G FLAT403 DESHPANDE POOJA VIJAY	Aashiyana-G												
G FLAT404 DCOSTA TERENCE XXX	Aashiyana-G												
G FLAT404 - AHIRE MADHURI VIJAY	Aashiyana-G												
G FLAT501 SALUNKE GAJANAN	Aashiyana-G												
G FLAT502 - KHAMBETE PORNIMA	Aashiyana-G												
G FLAT503 NARASIMHA BIDI RAMARAO	Aashiyana-G												
G FLAT504 WAGLE VISHAL S.	Aashiyana-G												
G FLAT504 - WAGLE VISHAL S.XXX	Aashiyana-G												
G FLAT601 - BAPAT TARANG	Aashiyana-G												
G FLAT602 PINGULKAR ARVIND RAMKRISHNA	Aashiyana-G												
G FLAT603 - PARAB NANDA VILAS	Aashiyana-G												
G FLAT604 - JADHAV PRADEEPKUMAR JAGANNATH	Aashiyana-G												
G FLAT701 - SINGH NEERAJ	Aashiyana-G												
G FLAT702 - SHEDGE JAYASHREE KAMALAKAR	Aashiyana-G												
G FLAT703 - TIWATANE YOGIRAJ MOTICHAND	Aashiyana-G												
G FLAT704 - TIWATANE SHRIKANT	Aashiyana-G												
G FLAT801 - CHAVAN SANTOSHKUMAR SUBHASH	Aashiyana-G												
G FLAT801 - FADNIS VISHAVAS XXXX	Aashiyana-G												
G FLAT801 - G.SHANTHI GANESH XXXX	Aashiyana-G												
G FLAT801 - LOLAGE VASUDHA BHARAT XXXXXXXXXXXX	Aashiyana-G												
G FLAT803 GHULE SACHIN BHIMRAO (P)	Aashiyana-G												
G FLAT804 - KADAM VITTHAL MOHAN	Aashiyana-G												
G FLAT804 - PARKHI ANIRUDHA R. XXXX	Aashiyana-G												

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G FLAT901 - PANDIT VANDANA SITARAM	Aashiyana-G												
G FLAT902 EKSHINGE MAHESH SHIVAJI XXX	Aashiyana-G												
G FLAT902 JARHAD MADHUSUDAN	Aashiyana-G												
G FLAT903 - SHARMA RAJEEV KUMAR	Aashiyana-G												
G FLAT904 ARGADE DEORAM NARAYAN	Aashiyana-G												
G M ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS												
G M VENEERS & PLY	SUNDRY CREDITORS- SUPPLIERS	RAMESH SHAH	267/1, Mahavir Darshan Complex,	gmwhitesh@gmail.com		020-26456433/34/35/36	AHOPS2409N	27700029439					
G.I.SHEETSxxxxxx	CANCEL A/C												
G.P.LIGHTS	SUNDRY CREDITORS- SUPPLIERS	Arunabha Dhar	753/754,BUDHWAR PETH,PANACEA LIGHTS BLDG., 1ST FLOOOR,OFFICE NO.108,TAPKIR GALLI,NR.PHADKE HAUD,PUNE	gplights51@gmail.com		020-65002291	ANCPD7728D	278707195549					
GAJANAN BAPU BARNE	SUNDRY CREDITORS-LAND												
GAJANAN WALHEKAR	SUNDRY CREDITORS- CONTRACTORS						AAWPW0471F						
Gajendra Chandrashekhar Aherrao-1670	SERVICE TAX		Plot No. 112, Bhande Plot Sevalal Nagar, Umred Road, Near Hanuman Mandir, Nagpur				ALWPA5092M						
GALAXY FACILITY SERVICES	SUNDRY CREDITORS- CONTRACTORS												
GALAXY NETWORKS	Sundry Creditors	YASHODHAR RAJU	A - 1, PANACEA APARTMENTS, VIKASNAGAR, WANWADI, PUNE - 411040			9822043807	AAIFH1865F						
GALAXY NETWORKS - Ret	RETENTION A/C	YASHODHAR RAJU	A - 1, PANACEA APARTMENTS, VIKASNAGAR, WANWADI, PUNE - 411040			9822043807	AAIFH1865F						
GANESH BHARAT YADAV	SUNDRY CREDITORS-EXPNS												
GANESH BHARAT YADAV SALARY A/C	SALARY-SITE												
GANESH JANGAM	SUNDRY CREDITORS-EXPNS												
GANESH RAMABHAU TURUKAMARE	SUNDRY CREDITORS-EXPNS												
GANESH RAMABHAU TURUKAMARE SALARY A/C	SALARY-SITE												
GANESH RATHOD	SUNDRY CREDITORS- CONTRACTORS		HIDE PARK, MARKET YARD, PUNE-411037				ANMPR1710P						
GANESH SINGH	SUNDRY CREDITORS- CONTRACTORS	GANESH SINGH					CEEPS3745G						
GANGA GALAXY DEVELOEPRS AOP-BLUES MAINT	LOANS & ADVANCES -GGG												
GANGA GALAXY DEVELOPERS	LOANS & ADVANCES -GGG												
GANGA GALAXY DEVLOPERS (AOP)	LOANS & ADVANCES -GGG												
GANGA GALAXY PROMOTERS	UNSECURED LOANS-GGG												
GANGA GALAXY PROMOTERS PHASES II	LOANS & ADVANCES -GGG												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
GANGA RETREAT COUNTRYSIDE	UNSECURED LOANS-GGG												
GANGAPRASAD MADHUSUDHAN THANVI-1609	SERVICE TAX		1st floor, 101 b, prospero near mount and glory, kharadi, pune - 411014	ravirajrealtors19@gmail.com			ACFPT1293H						
GARBAGE COLLECTION SYSTEM	Purchase Accounts												
GARDEN MAINTAINANCE CHARGES	SITE EXPENSES												
GARDEN MAINTAINANCE CHARGES-SOC MAINT	SOCIETY MAINTENANCE												
GARDEN MAINTAINANCE CHARGES-SOCIETY XXXX	SOCIETY MAINTANACE A/C												
GARDEN MATERIAL	Purchase Accounts												
GATEWAY CONSTRO PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	P. KUMAR	S NO 45 MHALUNGE NANDE ROAD MHALUNGE PUNE	CHETAN@GATEWAYCONSTRO.COM									
GAUD ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	GAUD	S NO 136 NEAR TULJABHAVANI MANDIR WARJE MALWADI PUNE 52				AJTPG6904B						
GAURAV ENTERPRISES	Sundry Creditors	MUKESH GHIA	SHOP NO-6,SUGANDHA CHAMBERS,171-A,GANESH PETH,PUNE-411002.	gauravtrade@gmail.com		02026389208	AAHFG1325R						
Gaurav Gokhru-1324	SERVICE TAX						ABOPG8011E						
Gaurav Jamgade-901	SERVICE TAX						AWJPJ8356K						
GAURAV KUMAR GADIYA	UNSECURED LOANS-OTHERS												
GAURAV MRIGENDRA KUMAR SINGH-1355	SERVICE TAX												
GAURAV NAHATA-1538	SERVICE TAX						AHFPN89501						
GAURAV PROPERTIES-1375	SERVICE TAX												
GAURAV SAVANT-737	SERVICE TAX												
GAURAV VARADE-747	SERVICE TAX												
Gayatri Natwarlal Aboti-990	SERVICE TAX						BGBPA2874G						
GEETAI SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS		SR NO, 48/4, SHRINAGAR RAHATANI PUNE-411017.			9422311140							
Gegaraj N. parteti-1018	SERVICE TAX												
GENERATOR MAINTENANCE WORK	SITE EXPENSES												
GENX	SUNDRY CREDITORS-MEDIA	RUPESH KARNAVAT	PUNE				ASEPK5781C						
GGB EXP-PAYABLE-	SUNDRY CREDITORS-EXPNS												
GGDIPL - EXP. PAYABLE-	SUNDRY CREDITORS-EXPNS												
GHANSHYAM SHAMBHUWANI-781	SERVICE TAX												
GHOSH AND PANDE	SUNDRY CREDITORS-EXPNS												
GLASS	Purchase Accounts												
GLOBAL 9-828	SERVICE TAX												
GLOBAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	GLOBAL ENTERPRISES	BAKUL CHAMBERS, 692, BUDHWAR PETH, BAJIRAO ROAD, PUNE-411 002			24473527	AAIFG5764F	27900727632V					
GLOBAL REAL ESTATE-893	SERVICE TAX												

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GLOBAL REALTORS-1273	SERVICE TAX						ALVPA4376P						
GNC- EXP PAYABLE	SUNDRY CREDITORS-EXPNS												
GODAVARI PAINTS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Anil Mishra/ ANIL PARIKH	S/R No.19, Hissa No.210, Near Vitthal Mandir Kaman , Singhagad Road,Vitthalwadi , Pune 52.	pune@jayantcolor.com		24349536	AAACG1459N	27390018406					
GOEL AMIT J.	LOANS & ADVANCES -GGG												
GOEL AMIT JAIPRAKASH CAPITAL A/C	Capital In Non Company	GOEL AMIT JAIPRAKASH	3 RD FLOOR, SAN MAHU COMPLEX,	amitgoel@goelga nga.com		020-26140251							
GOEL ATUL J.	LOANS & ADVANCES -GGG												
GOEL ATUL JAIPRAKASH CAPITAL A/C	Capital In Non Company												
GOEL GANGA BUILDERS	UNSECURED LOANS-GGG												
GOEL GANGA CONSTRUCTION	UNSECURED LOANS-GGG												
GOEL GANGA CONSTRUCTIONS-SKIES MAINT	UNSECURED LOANS-GGG												
GOEL GANGA DEVELOPERS (INDIA) PVT LTD-SPARSH	UNSECURED LOANS-GGG												
GOEL GANGA DEVELOPERS INDIA PVT LTD-ARCADIA	UNSECURED LOANS-GGG												
GOEL GANGA DEVLOPERS (INDIA) PVT LTD	UNSECURED LOANS-GGG												
GOEL GANGA ENTERPRISES	UNSECURED LOANS-GGG												
GOEL GANGA INDIA PVT LTD	LOANS & ADVANCES -GGG												
GOEL GANGA PROMOTERS PVT LTD	LOANS & ADVANCES -GGG												
GOEL GANGA PROMOTERS-SPARSH	LOANS & ADVANCES -GGG												
GOEL GANGA REALTY PVT LTD	UNSECURED LOANS-GGG												
GOEL GANGA REALTY PVT LTD-PRIVEY	UNSECURED LOANS-GGG												
GOEL GUPTA ASSOCIATES	UNSECURED LOANS-GGG												
GOEL JAIPRAKASH SITARAM	LOANS & ADVANCES -GGG												
GOEL K.	SUNDRY CREDITORS-CONTRACTORS	GOEL K	SITE										
GOEL NITRON CONSTRUCTION	UNSECURED LOANS-GGG												
GOLDEN POOL & SPA	SUNDRY CREDITORS-CONTRACTORS	ROHIDAS DHONDIBA KOKARE	S.NO. 44/1, RAGHWANI COMPLEX, GANPATI MATHA, NEAR GANESH MANDIR, NDA ROAD, WARAJE MALWADI, PUNE-29	rohidasenterprises@gmail.com		020-20250580	AAKFG5084C						
GOOD HOMESTORE	SUNDRY CREDITORS-EXPNS												
GOOD LIFE PROPERTY CONSULTANT-1282	SERVICE TAX												
GOODLUCK OIL CENTRE	Sundry Creditors	PRSHANT KULKARNI	680, TELCO ROAD, LANDEWADI, BHOSARI, PUNE- 411039	goodluckoil@yaho o.co.in		020-27121324 / 27127675	AABFG0350Q						
Gopal Mudliar-902	SERVICE TAX						BCCPM36795						
GOTEY ENGINEERS	Sundry Creditors	MILIND PARALIKAR (PARTNER)	D-65, MIDC, INDUSTRIAL ESTATE, HINGNA ROAD, NAGPUR	gotey.engineers@gmail.com		07104-238040	AADFG3751H						

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GRAMDAIWAT SHRI BAPUJIBUWA UTSAV THERGOAN	SUNDRY CREDITORS-EXPNS												
GRASIM INDUSTRIES LIMITED	SUNDRY CREDITORS-SUPPLIERS	GRASIM INDUSTRIES LIMITED	A-7, SEICO APPARTMENT, YERWADA, PUNE-411006			26697179, 9822010499 / 9850051485							
GREAT MEDIA SERVICES	Sundry Creditors	Shashikant	Sr. No. 29/8/1, Chintamani Garden, Ambegaon Budruk, Pune.	sgreatmedia@gmail.com		9527303503	AREPP1244Q						
GREAT MEDIA SERVICES - Ret	RETENTION A/C	Shashikant	Sr. No. 29/8/1, Chintamani Garden, Ambegaon Budruk, Pune.	sgreatmedia@gmail.com		9527303503	AREPP1244Q						
GREEN CONCEPTS	SUNDRY CREDITORS-CONTRACTORS	BINDO GUPTA	B-6 SAI APARTMENT NEAR LOKSEWA HANUMAN MANDIR GADITAL HADAPSAR PUNE 411028				ANWPG9182E						
Green Coral Designs.	Sundry Creditors	(Mr. Sameer Dass)	901, Tower B 4, Spaze - Tech Park, Sohna Road, Gurgaon, Haryana, India - 122018										
GUIDERS REALTY LLP-870	SERVICE TAX												
GUPTA & ASSOCIATES	LOANS & ADVANCES - OTHERS												
GUPTA ARUN R CAPITAL A/C	Capital In Non Company.												
GUPTA R B CAPITAL A/C	Capital In Non Company.												
GURJAR HARKESHSINGH B	SUNDRY CREDITORS-CONTRACTORS	GURJAR HARKESHSINGH B					AMYPG4299B						
GURJAR SURESHSINGH H	SUNDRY CREDITORS-CONTRACTORS						ARYPG3791G						
GURUGOVINDSINGH CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	TULSHIRAM BHIMALA CHAVAN	354,NEAR RAM MANDIR LAMAN VASTI KONDAWA KHURD PUNE 48				AHKPC2429G						
GURUKRUPA STEEL EMPORIUM	Sundry Creditors	MUKESH PUSHKRAJ SHAH	C-WING# 44, GROUND FLOOR, KK MARKET, DHANKAWADI, PUNE - 43			8805001412		27230516589					
GYM EQUIPMENTS	Purchase Accounts												
GYPSUM	Purchase Accounts												
H & R JOHNSON (INDIA)	SUNDRY CREDITORS-SUPPLIERS	H & R JOHNSON	WINDSOR, 7th FLOOR, C S T ROAD, KALINA, SANTAKRUZ, MUMBAI-400 098			080-222961, 022-30647300 26547300		27820293212V					
H FLAT -702 - CHINCHWADE SAMBHAJI VITTHAL XXX	Aashiyana-H												
H FLAT 202 - JOSHI ANAND XXXX	Aashiyana-H												
H FLAT-1001 - CHAVAN ABHISHEK	Aashiyana-H												
H FLAT-1002 - RAHUL RAMESH HANMANTE	Aashiyana-H												
H FLAT-1003 - TAMHANE BALU VITTHAL	Aashiyana-H												
H FLAT-1004 - ANILKUMAR KADAM	Aashiyana-H												
H FLAT-1004 - LALSARE PURUSHOTTAM XXX	Aashiyana-H												
H FLAT-1005 - MISAL MILIND VILAS	Aashiyana-H												
H FLAT-1006 - ABHIJEET DEEPAK BAHIRSHET	Aashiyana-H												

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H FLAT-1006 - DILIP SADASHIV AMBOLE	Aashiyana-H												
H FLAT-1006 - PATIL ATUL D.	Aashiyana-H												
H FLAT-101 - KANADE SUNIL SHRIKRISHNA XXX	Aashiyana-H												
H FLAT-101 - RAJPUT RAJENDRA B.&RAJPUT BABUSING D.	Aashiyana-H												
H FLAT-102 - MORE VARUN KISANRAO	Aashiyana-H												
H FLAT-103 - KULKARNI RAVI	Aashiyana-H												
H FLAT-104 - GADEKAR SUDHAKAR DATTATREY	Aashiyana-H												
H FLAT-105 - BARDE NANDKUMAR N.	Aashiyana-H												
H FLAT-105 - CHANDRALA S. CHIKKERUR	Aashiyana-H												
H FLAT-106 - PANDIT PRAMOD MURLIDHAR	Aashiyana-H												
H FLAT-1101 - ANTONY VIJAY KLIMAS	Aashiyana-H												
H FLAT-1102 - PRAKASH ANANT NARKHEDE	Aashiyana-H												
H FLAT-1103 - KORE MAHENDRA DATTATRAY	Aashiyana-H												
H FLAT-1104 - VHARE SACHIN KARBHARI	Aashiyana-H												
H FLAT-1105 - AMRUTA HARSHAL SWAMI	Aashiyana-H												
H FLAT-1106 - DHEERAJ SUBHASH CHAUDHARI	Aashiyana-H												
H FLAT-1201 DATTARAJ K. PARAB XXXX	Aashiyana-H												
H FLAT-1201 PARUL MINOCHA	Aashiyana-H												
H FLAT-1202 - CHETAN SOMANATH WALZADE	Aashiyana-H												
H FLAT-1203 LUTE RAJENDRA PANDHARINATH	Aashiyana-H												
H FLAT-1204 - SUNITA MOHAN KALSHETTY	Aashiyana-H												
H FLAT-1205 - ATUL SIR	Aashiyana-H												
H FLAT-1205 - SANJAYA SINGH & KAVITA SINGH	Aashiyana-H												
H FLAT-1206 SAVITA R. KULKARNI & KAVITA R.KULKARNI	Aashiyana-H												
H FLAT-201 - KULKARNI GANANATH YASHWANT	Aashiyana-H												
H FLAT-202 - GODDE PRASAD VINAYAK	Aashiyana-H												
H FLAT-203 - KULKARNI MANJIRI DHAWAL	Aashiyana-H												
H FLAT-204 - PALAKODETI VENU BHASKAR	Aashiyana-H												
H FLAT-205 - FULDEVARE PRAVIN RAMESHKANT	Aashiyana-H												

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H FLAT-206 - MAINDARGI AJIT ASHOK	Aashiyana-H												
H FLAT-301 - KINKAR SHRIHARI V.	Aashiyana-H												
H FLAT-302 - PARAG WANI	Aashiyana-H												
H FLAT-303 - SURYAWANSHI DINESH BALASAHEB	Aashiyana-H												
H FLAT-304 - BEDRE MANOHAR HARIBHAU	Aashiyana-H												
H FLAT-305 - PHATAK PRANAV ARUN	Aashiyana-H												
H FLAT-306 - DESHPANDE ACHYUT V	Aashiyana-H												
H FLAT-401 - SHILPA LIMKAR & SAILESH KURLE	Aashiyana-H												
H FLAT-402 - KULKARNI VINAYAK S.	Aashiyana-H												
H FLAT-403 - GORDE SURESH TUKARAM	Aashiyana-H												
H FLAT-403 - KAPRE SHREYAS RAVINDRA XXXX	Aashiyana-H												
H FLAT-404 - PARKHI AJEY ARUN xxxx	Aashiyana-H												
H FLAT-404 - PARKHI DEEPALI AJAY	Aashiyana-H												
H FLAT-405 - BULAKH SAURABH SHRIKRISHNA	Aashiyana-H												
H FLAT-405 - KADAM SHEKHAR LAXMAN XXXX	Aashiyana-H												
H FLAT-405 - KHAMBEKAR VIKAS K XXXX	Aashiyana-H												
H FLAT-406 - MHAPANKAR RAVI & MHAPANKAR RASHMI	Aashiyana-H												
H FLAT-501 - BHAMBORE ABHISHEK S.	Aashiyana-H												
H FLAT-502 - JAIN MAHENDRA KUMAR	Aashiyana-H												
H FLAT-503 - DIGHE SANTOSH VASANT	Aashiyana-H												
H FLAT-504 - BHOSALE PARAG SHIVAJI	Aashiyana-H												
H FLAT-505 - RANADE PRAKASH NARAYAN	Aashiyana-H												
H FLAT-506 - KHAMBEKAR VIKAS K	Aashiyana-H												
H FLAT-601 - JOSHI PRAKASH VISHNU	Aashiyana-H												
H FLAT-602 - BUDUKH NITIN MADHUKAR	Aashiyana-H												
H FLAT-603 - KHADJI PRASHANT NARAYAN	Aashiyana-H												
H FLAT-604 - KOTAVE SADASHIV XXXX	Aashiyana-H												
H FLAT-604 - SANJAY KUMAR	Aashiyana-H												
H FLAT-605 - SHENDURWADKAR GAJANAN DIGAMBER	Aashiyana-H												

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H FLAT-606 - PAGAR MANOJ VISHWASRAO	Aashiyana-H												
H FLAT-701 - VENUGOPAL P.	Aashiyana-H												
H FLAT-702 - POTADAR SAMEER VIRUPAKSH	Aashiyana-H												
H FLAT-703 - VINAYAK VIRUPAKSH KEDAGE	Aashiyana-H												
H FLAT-704 - MANKAR PRAVIN VISHNU	Aashiyana-H												
H FLAT-705 - YEWALE PRAFULLA BAPURAO	Aashiyana-H												
H FLAT-706 - JITENDRA DEEPAK KORHALKAR	Aashiyana-H												
H FLAT-802 - GUHA DEVASHISH	Aashiyana-H												
H FLAT-803 - PATIL RAVINDRA MALLIKARJUN	Aashiyana-H												
H FLAT-804 - MORE KIRAN DINESH	Aashiyana-H												
H FLAT-805 - PATIL MAHESH SITARAM	Aashiyana-H												
H FLAT-806 - AMIT SURESHPANT SALI XXX	Aashiyana-H												
H FLAT-806 - CHOUDHARI NILESH VILASRAO	Aashiyana-H												
H FLAT-901 - AGNEL.Y. CARUALHO	Aashiyana-H												
H FLAT-902 - NILESH DHAMANDEKAR	Aashiyana-H												
H FLAT-903 - PATIL HARSHAL NARAYAN	Aashiyana-H												
H FLAT-904 - BHANGALE CHETAN JITENDRA	Aashiyana-H												
H FLAT-905 - AMIT KUMAR SHRIVASTAVA	Aashiyana-H												
H FLAT-906 - RAMCHANDRA BABURAO TELE	Aashiyana-H												
H FLAT503 - NARSHINH BI DI RAMARAV XXX	Aashiyana-H												
H FLAT901 - ARGADE DEORAM NARAYAN XXX	Aashiyana-H												
H K ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	H K ENTERPRISES	SURVEY NO 230/B/3, PLOT NO 7, SANJAY PARK, VIMAN DARHAN, PUNE-411 032			020-26698329, 26681553		27280030155V					
H.N.PAWAR	SUNDRY CREDITORS-CONTRACTORS												
H.N.PAWAR - ADV	ADVANCE TO CONTRACTOR												
H.S.AGLAVE	SUNDRY CREDITORS-EXPNS												
HAJU SHAIKH	SUNDRY CREDITORS-CONTRACTORS												
HAKIMUDDIN HUSSAIN-806	SERVICE TAX												
HANNURE DOORS	SUNDRY CREDITORS-SUPPLIERS		Ramtekdi Industrial Estate, Plot No. 1116/23, Hadapsar - 28.										
HANSAA ELECTRICAL AND HARDWARE	Sundry Creditors	MR. DARPAN	#92/6, 1ST FLOOR, MOHAN MARKET, RT STREET, BANGALORE-53.	hansaaelectricals		09845019293		29100757527					

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HANUMANT RATHOD	SUNDRY CREDITORS-CONTRACTORS	HANUMANT RATHOD					AIYPR1123M						
HANUMANT SAWANT SALARY A/C	SALARY-SITE												
HANUMANT SAWANTXXX	CANCEL CREDITOR												
HANUMANT SURAPPA RATHOD	SUNDRY CREDITORS-CONTRACTORS	HANUMANT SURAPPA RATHOD					AKFPR3910D						
HANUMANTH SAWANT	SUNDRY CREDITORS-EXPNS												
HANUMANTH SAWANT SALARY A/C	SALARY-SITE												
Harbhajnik Singh-1349	SERVICE TAX												
HARDWARE MATERIAL	Purchase Accounts												
Hare Krishana EnterprisesXXXXX	CANCEL CREDITOR												
HARE KRISHNA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Praful Potdar	S NO 247/2/1/2 NEAR BALWADI KALWAD WASTI IAF STATION PUNE				AJCPP4624Q						
HARENDU SINGH	SUNDRY CREDITORS-CONTRACTORS												
HARENDU SINGH-DR	OTHER DEBTORS												
HARI OM CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	HARI OM CONTRACTOR	PUNE										
HARI OM FURNISHING	SUNDRY CREDITORS-SUPPLIERS	HARI OM FURNISHING	SURVEY NO 112/4/6, NADHE NAGAR, NEAR RADHA KRISHNA MANDIR, KALEWADI, PIMPRI, PUNE-411 017			9822293238		27740048817V					
HARIBHAJAN M KUMAWAT	SUNDRY CREDITORS-CONTRACTORS	HARIBHAJAN M KUMAWAT					AOOPK2268L						
Haridas A. Ture-1031	SERVICE TAX						AEMPT2448H						
HARIJIVAN MEDICAL FOUNDATION	SUNDRY CREDITORS-CONTRACTORS	HARIJIVAN MEDICAL FOUNDATION	OPP. SARASBAUG, PUNE2			24440981	AAATH0644P						
HARIOM ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		SURVEY NO 247/2/1/2, NEAR BALEWADI, KALWAD WASTI, IAF STATION, PUNE-411 032			9890128081	AAEFH6123M						
Harish Manuja-839	SERVICE TAX												
Harish Wankhede-1287	SERVICE TAX												
HARMONY AGENCIES	Sundry Creditors	VEDMUDRA	BIBWEWADI, PUNE	harmonyagencies@gmail.com			AFGPM3843Q						
HARSH PLYWARE	SUNDRY CREDITORS-SUPPLIERS	ANIMESH HARSH	C/O HARSH PLYWARE, TIMBER MARKET,PUNE										
Harshit H. Galole-1247	SERVICE TAX						AJOPG0728Q						
HASTHSHILP DESIGNER CRETE PVT LTD	SUNDRY CREDITORS-SUPPLIERS	JYOSNA	6TH FLOOR SANMAHU COMPLEX OPP POONA CLUB 5 BUND GARDEN ROAD CAMP PUNE 411001.	jyotsana@hasthshilp.in		8600003524	AACCH6736R	27620904423V					
HDFC BANK 01487630000813 ESCROW-CLOSED	Bank Accounts												
HDFC BANK 01488730000081-CLOSED	Bank Accounts												
HDFC LTD LOAN A/C	SUNDRY CREDITORS-EXPNS												
HDFC LTD LOAN A/C NO-6230196785	Secured Loans												

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HEERA PALACE	SUNDRY CREDITORS-SUPPLIERS	HEERA PALACE	979, BUDHWAR PETH, OPP SHUKRAWAR POLICE CHWOKI, PUNE-2	heerapalace@yahoo.co.in		02024494102	NA	27722011700V					
HEMA MOHAN TARDE	LAND ADVANCES												
Hemant Gathe-1589	SERVICE TAX		30 Navanit Nagar 8 Mail, Wadi, Nagpur	hemantgathe1@gmail.com	8483968922	8483968922	BKJPG5870Q						
Hemant Vishnupant Banabakode-1667	SERVICE TAX		Hanuman Mandir, Kavelu quater D0146, Nandanvan, Hanuman Nagar,				AEZPB0723Q						
HEMANT YADAV-930	SERVICE TAX												
Hemraj Rahangdale-1434	SERVICE TAX						ANEPR4948K						
HI TECH SAFETY PRODUCT	Sundry Creditors	LAKHAN HULSURE	SHOP NO.11, OPP. PADVAL HOSPITAL, SANE CHOUK, SUDARSHAN NAGAR, CHIKHALI, PUNE-62.	hitechsafetyproducts@gmail.com		9766246747							
HI-TECH CEMENT PRODUCTS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS		Alandi Road, shastri chowk, Ramnagri housing complex, wing -c, shop no-3, Bhosari, Pune-39.										
Himanshu Gupta-1017	SERVICE TAX						BGBPG5691P						
HIRA DISTRIBUTORS	SUNDRY CREDITORS-SUPPLIERS		224, BHAWANI PETH,B-7, KALPATARU PLAZA, PUNE-411 002			020-26386324, 26385324	ACJPK2963M	27430023719V					
Hitesh Kantilal Patel-1686	SERVICE TAX		Flat No. 409, S.P. Apartment, Wathoda, Nagpur, NIR Sanju Town, Wathoda, Bhandewadi, Nagpur, Maharashtra 440035	hitesh.laddu@gmail.com			AHUPP5433D						
Hitesh Pandurang Meshram-1656	SERVICE TAX		17, Nasik Nagar, New Subhedar Layout				CINPM3623E						
HITESH SHRICHAND BAJAJ-1502	SERVICE TAX												
HNK ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	Ashutosh Singh	112, KUMAR SAHAWAS BANER PASHAN LINK ROAD, PASHAN-21.	hnkpune@gmail.com			AAGFH1130E						
HOARDING DISPLAY CHARGES	ADVERTISEMENT EXPS												
HOME DEAL ESTATE CONSULTANT-918	SERVICE TAX												
HOME LAND ENTERPRISES-947	SERVICE TAX												
HOME STREET REALTORS-1189	SERVICE TAX												
HOME4U-877	SERVICE TAX												
HOMELAND PROPERTIES (PRAFUL ANKUSH DHAYGAVE)-1306	SERVICE TAX												
Homepage PROPERTIES-1286	SERVICE TAX												
HOUSE OF CONSTRUCTION MATERIAL	SUNDRY CREDITORS-SUPPLIERS	MR. JAWED LOKHANDWALA	967 RAVIWAR PETH, GULAMALI CHAMBERS PUNE.411002	javed_lokhandwala16@yahoo.com		24459392/64001429	ACQPL2303R	27440548532					
HOUSE OF SPECIALITY COATTINGS	Sundry Creditors	MRS. KIRAN BHWARE	5, PARIJAT APARTMENT, VRINDAYINI CHS, SUS ROAD, PASHAN, PUNE-21.	kirannbhaware@gmail.com		9881104809	AGHTB5066G	27590137994V					
HOUSEKEEPING CHARGES	SITE EXPENSES												
HOUSEKEEPING EXPENSES-SOC MAINT	SOCIETY MAINTENANCE												
HOUSEKEEPING EXPENSES-SOCIETY XXXX	SOCIETY MAINTANACE A/C												
HOUSEWALAS-102	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
HRA	SUNDRY CREDITORS-EXPNS												
HRISHIKESH BAPU INGALE-1564	SERVICE TAX		8/803,SILVER NEST SOCIETY NARHE PUNE 411041	hingale07@gmail.com			AFOPI1330N						
Hrishikesh Devappa Sargar-1340	SERVICE TAX						IRDPS7420C						
HRISHIKESH SHRIDHAR NAIKADE-1733	SERVICE TAX		RADHARAM COMPLEX KRISHNA CHOWK NEW SANGHVI PUNE 411061	mavenspaces@gmail.com			BRZPN8747E						
HUDCO LTD-LOAN	Secured Loans												
HUDCO LTD.	SUNDRY CREDITORS-EXPNS												
HUNIYA MEGHAWAT	SUNDRY CREDITORS-CONTRACTORS	HUNIYA MEGHAWAT	SANJAY GANDHI VASAHAT, PASHAN RD. PUNE				AMEPM2804L						
HUPHEN TRANSFORMERS (INDIA) PVT. LTD	SUNDRY CREDITORS-SUPPLIERS	HUPHEN TRANSFORMER S (INDIA) PVT. LTD	945, ISPAT ROAD, NEAR TOPAZ TILES, SANASWADI, TAL-SHIRUR, DIST-PUNE-08			02137-252415, 253366, 9970005048	AABCH6146N	27130621404V					
I FLAT - 202 - DATTA AMIT KUMAR	Aashiyana-I												
I FLAT - 302 - PRABHAWALKAR SWAPNIL S.	Aashiyana-I												
I FLAT - 704 - AWARI VIVEK MADHAV	Aashiyana-I												
I FLAT -1001 - JOSHI SOURABH MOHAN	Aashiyana-I												
I FLAT -1003 - SHETTY RAGHU DEJU	Aashiyana-I												
I FLAT -1004 - SUMAN SHRUTI	Aashiyana-I												
I FLAT -1005 - SAMUDRE SANDHYA UDDHAV	Aashiyana-I												
I FLAT -1006 - PAGAR BALASAHEB MANIK	Aashiyana-I												
I FLAT -102 - BHATT MANJUL	Aashiyana-I												
I FLAT -103 - NAGARGOJE BABAN KERU	Aashiyana-I												
I FLAT -104 - DESHMUKH NILESH PRABHAKARRAO	Aashiyana-I												
I FLAT -1101 - ROLE SANTOSH PRABHAKAR	Aashiyana-I												
I FLAT -1102 - DHANOKAR UMESH S.	Aashiyana-I												
I FLAT -1103 - SHARMA HARISH	Aashiyana-I												
I FLAT -1104 - KULKARNI MANGESH MADHUSUDAN	Aashiyana-I												
I FLAT -1105 - PATIL HEMANT RAJARAM	Aashiyana-I												
I FLAT -1106 - SAHU UJJWAL	Aashiyana-I												
I FLAT -1201 - BOBHATE PRAMOD PANDURANG	Aashiyana-I												
I FLAT -1202 - AGARWAL SONAL BAJARANG	Aashiyana-I												
I FLAT -1203 - GHUMAI AMIT SHRIKANT	Aashiyana-I												
I FLAT -1204 - KAPRE SHREYAS RAVINDRA	Aashiyana-I												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
I FLAT -201 - KULKARNI BHALCHANDRA VIVEKANAND	Aashiyana-I												
I FLAT -204 - PATWARDHAN NACHIKET	Aashiyana-I												
I FLAT -205 - KHAIRNAR CHANDRAKANT MADHAV	Aashiyana-I												
I FLAT -206 - CHAUDHARI BALASAHEB BABURAO	Aashiyana-I												
I FLAT -303 - GOVEKAR SHRINIWAS SHESHAGIRI	Aashiyana-I												
I FLAT -304 - SAXENA SHEKHAR	Aashiyana-I												
I FLAT -305 - DOKE SUHAS SUGRIV	Aashiyana-I												
I FLAT -306 - VAIDYA RAHUL RAMESH	Aashiyana-I												
I FLAT -403 - JOSHI UMESH	Aashiyana-I												
I FLAT -404 - MAHAJAN RAVINDRA	Aashiyana-I												
I FLAT -405 - SHAIK KARIMULLAH AHMED	Aashiyana-I												
I FLAT -405 - SHINDE AMOL VASANT XXX	Aashiyana-I												
I FLAT -406 - TUPERE JAYANT	Aashiyana-I												
I FLAT -501 - GODASE PRAMOD	Aashiyana-I												
I FLAT -501 - NAGVEKAR VISHWAJIT VISHNU XXX	Aashiyana-I												
I FLAT -502 - KULKARNI SANDIP PRABHAKAR	Aashiyana-I												
I FLAT -504 - BOBDE RAHUL XXXX	Aashiyana-I												
I FLAT -504 - REJA RAHUL	Aashiyana-I												
I FLAT -505 - DESAI NITIN N.	Aashiyana-I												
I FLAT -506 - SHIRSIKAR AKSHAY	Aashiyana-I												
I FLAT -603 - DESAI SHUBHADA VINOD	Aashiyana-I												
I FLAT -604 - SUDHIR BABAJI BHOSALE	Aashiyana-I												
I FLAT -606 - GIRDHARI ASHISH.	Aashiyana-I												
I FLAT -701 - FISKE PRAMILA VINOD	Aashiyana-I												
I FLAT -702 - JAGTAP PRASHANT ASHOK	Aashiyana-I												
I FLAT -703 - KOLEKAR SUCHETA V.	Aashiyana-I												
I FLAT -705 - DOKE SAYAJI B.	Aashiyana-I												
I FLAT -706 - SINGLA ANKUR	Aashiyana-I												
I FLAT -801 - AMALE ASHISH GULABRAO	Aashiyana-I												
I FLAT -802 - NEMADE SATISH HIRAMAN	Aashiyana-I												
I FLAT -803 - DOSHI VINOD	Aashiyana-I												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
I FLAT -804 - KARAMBELKAR ANIRUDH PRAKASH	Aashiyana-I												
I FLAT -805 - TAREY ANSHUMAN HEMCHANDRA	Aashiyana-I												
I FLAT -901 - KADAM KIRAN SHASHIKANT	Aashiyana-I												
I FLAT -902 - CHATE MANISHA SHAILENDRA	Aashiyana-I												
I FLAT -903 - RAJOPADHYE HARSHAD ARUN	Aashiyana-I												
I FLAT -904 - MOIZ FAKHRUDDIN DALAL	Aashiyana-I												
I FLAT -904 - WUNTAKAL BADRINATH XXXX	Aashiyana-I												
I FLAT -905 - BEDAGE ROHIT BALASAHEB XXXX	Aashiyana-I												
I FLAT -905 - PATIL SANDEEP RAMESH	Aashiyana-I												
I FLAT -905 - RAJOPADHYE HARSHAD ARUN XXXX	Aashiyana-I												
I FLAT -906 - BHOITE MAYUR TARASING	Aashiyana-I												
I FLAT-1002 - CHATTERGEE SAJAL	Aashiyana-I												
I FLAT-1002 - PATIL VIJAY SOPAN XXXX	Aashiyana-I												
I FLAT-101 - NELLIGI JAGDEVI BASAVRAJ	Aashiyana-I												
I FLAT-1205 SABINA NAZIM SHIKALGAR	Aashiyana-I												
I FLAT-1206 POOJA MINOCHA	Aashiyana-I												
I FLAT-203 - BHOSALE SAMIR JAGANNATH XXX	Aashiyana-I												
I FLAT-203 - BOBDE RAHUL	Aashiyana-I												
I FLAT-203 - JOSHI SOURABH MOHAN XXXX	Aashiyana-I												
I FLAT-301 - SURYAVANSHI PRAVIN BABAN	Aashiyana-I												
I FLAT-401 - BANGALE SUMATI L.	Aashiyana-I												
I FLAT-402 - KATARE SUNIL ARJUN	Aashiyana-I												
I FLAT-503 - KIRTANE RAJESHKUMAR DEVIDAS	Aashiyana-I												
I FLAT-601 - KHARCHE VINOD BARSU	Aashiyana-I												
I FLAT-602 - ZOPE GAJANAN PRABHAKAR	Aashiyana-I												
I FLAT-605 - JAGDALE SACHIN NARAYAN	Aashiyana-I												
I FLAT107 - IGHE ALKA VISHWASRAO	Aashiyana-I												
IBRAHIM	SUNDRY CREDITORS- CONTRACTORS						AKIPK9500 H						
ICICI BANK LTD AC NO 648805051335	Bank Accounts												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
ICICI BANK LTD TDS A/C	SUNDRY CREDITORS-EXPNS												
IGST 9% PAYABLE RCM	IGST												
IGST 9% RECEIVABLE RCM	INPUT IGST												
IGST INPUT 12%	INPUT IGST												
IGST INPUT 18%	INPUT IGST												
IGST INPUT 28%	INPUT IGST												
IGST INPUT 5%	INPUT IGST												
IMAGINEXT	SUNDRY CREDITORS-CONTRACTORS	IMAGINEXT	SAMAYADYA SOCIETY FLAT NO 1 BLDG NO 50/51 LOKMANYA NAGAR PUNE 30	design@imaginen ext.in			ANDPK653 9Q						
Imaran Sheikh-873	SERVICE TAX												
IMPRESS CUSHIONS	SUNDRY CREDITORS-CONTRACTORS	IMPRESS CUSHIONS	294, GHORPADE PETH CHANDRABHAGA BUILDING OPP GHORPADE UDAYN PUNE 411042			9890769255							
IMPULSE	SUNDRY CREDITORS-SUPPLIERS		C.S.T. NO. 799-A, NEAR VLCC,BHANDARKAR ROAD,PUNE411004	nifo@impulsetren d.com									
INCENTIVE TO STAFF	SALARY A/C												
INCENTIVE TO STAFF (PAYABLE CREADITER)	SUNDRY CREDITORS-EXPNS												
INCH REALITY-1307	SERVICE TAX												
INCOME FROM INPUT TAX CREDIT A/C	Income (Revenue)												
INCOME TAX AY 2013-14	Current Assets												
INCOME TAX AY 2014-15	Current Assets												
INCOME TAX AY 2018-19	Current Assets												
INCOME TAX PAYABLE	Provisions												
Infinite Propadvisors Llp-1371	SERVICE TAX						AAHF17684 R						
INFINITE WOOD SOLUTIONS	Sundry Creditors	MEHUL KANANI	VEGA CENTRE SHOP NO.9, SHANKAR SHETH ROAD, NEXT TO INCOME TAX OFFICE, SWARGATE, PUNE, 411037	infinetwoodsolutio ns@gmail.com		8087079955	NA	2735083749 6C					
INFINITY	SUNDRY CREDITORS-EXPNS		PUNE				AACFI2072 G						
INKSOUL	Sundry Creditors	BHARAT MANDHANE	Shop No. 29, Behind Hotel Shantai, Jedhe Park, Rasta Peth, Pune.			9021442144	AAESI 7316R						
INNER SPACE	Sundry Creditors	INNER SPACE	H-58,SURNER NAGAR NO.2,S.V.ROAD Borivali (w), Mumbai-400092,	info@innersp.com / innersp@gmail.co m		9820105962	AADPG140 6F	2739001210 1					
INNER WHEEL CLUB OF PUNE, DAFFODILS	SUNDRY CREDITORS-SUPPLIERS	INNER WHEEL CLUB OF PUNE, DAFFODILS											
INNOVATION HOUSE INDUSTRIES Pvt Ltd	Sundry Creditors	SANDEEP LADDHA	RECENT & DECENT, PANCHSHIL YALKIES ROAD, AMRAVATI 444601	innovation.house.i pl@gmail.com;		9826175552	AADCI1498 Q	2739103360 8					
INNOVATIVE FABRICATORS (14-15)	Sundry Creditors		Flat No.A-1,Shubham Residency,Ambegaon(BK),PUNE- 411046	info.innovativefab @gmail.com				PMC-LBT- 066-077667					
INNOVATIVE PROPERTIES- 1316	SERVICE TAX												
INNSITE REALTORS PRIVATE LIMITED-1506	SERVICE TAX						AAGC10602 P						
INPUT CGST 14%	INPUT CGST												
INPUT CGST 2.5%	INPUT CGST												
INPUT CGST 6%	INPUT CGST												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
INPUT CGST 9%	INPUT CGST												
INPUT SGST 14%	INPUT SGST												
INPUT SGST 2.5%	INPUT SGST												
INPUT SGST 9%	INPUT SGST												
INPUT SGST6%	INPUT SGST												
INPUT TAX CREDIT A/C	SERVICE TAX RECEIVABLE												
INSTA POLLUTECH LABS	SUNDRY CREDITORS-EXPNS	SANJEEVKUMAR MANSUKLAL KATARIYA	GALLI NO B/23,IMRAT RAILARNAGAR DHAYRIGOAN OPP MOR BUNGLOE SINHGAD ROAD PUNE 411041	instapollutech@G MAIL.COM		020 - 24392871	ABJPK9490 L						
INSURANCE CHARGES.	Indirect Expenses												
INTELLECTUAL BUILDING SYSTEMS PVT. LTD.	SUNDRY CREDITORS- CONTRACTORS						AACCI3890 FSD001						
INTELLECTUAL POWER SYSTEMS PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	INTELLECTUAL POWER SYSTEMS PRIVATE LIMITED		pdk@ipowerindia.i n			AACCI9533 P	2721094708 6C					
INTEREST ON CITI BANK LOAN	Direct Expenses												
INTEREST ON LATE PAYMENT OF TAXES	Indirect Expenses												
INTEREST ON LBT	Direct Expenses												
INTEREST ON LOAN OTHERS	Direct Expenses												
INTEREST ON TERM LOAN SSJM	Direct Expenses												
INTEREST PAID	OTHER CURRENT LIABILITIES												
INTEREST PAID EXP	Indirect Expenses												
INTEREST PAID TO HDFC	Direct Expenses												
INTEREST PAYABLE TO HDFC	OTHER CURRENT LIABILITIES												
INTEREST PAYABLE TO HUDCO LTD	OTHER CURRENT LIABILITIES												
INTEREST RECEIVED GGG	Income (Revenue)												
INTERIOR HUB	SUNDRY CREDITORS- CONTRACTORS	PIYUSH V CHHALLANI	A-6 MARK PARK APPARTMENT,PANDURANG COLONY,ERANDWANA,KOTHRUD, PUNE	interiorhubpune@ gmail.com									
INTERIOR HUB	SUNDRY CREDITORS- SUPPLIERS	INTERIOR HUB	A-6 MARK PARK APPARTMENT,PANDURANG COLONY ERANDANA KOTHRUD PUNE 411029	interiorhubpune@ gmail.com			AHPPC176 0P	2798089190 6v					
INTERNATIONAL TRADE COM	SUNDRY CREDITORS- CONTRACTORS	INTERNATIONAL TRADE COM	62,SIDDHARTHA APT PARKEH LANE KANDIVALI (W) MUMBAI 400067 INDIA	itcol@vsnl.com		022 28441114	AMZPS153 3R						
INTRAMIND VENTURES-895	SERVICE TAX												
INTREST PAID TO HUDCO LTD.	Direct Expenses												
INVEST ADVISE WEALTH MANAGEMENT PVT. LTD.,- 1040	SERVICE TAX												
ISAAC NAZARETH-1704	SERVICE TAX												
ISHANYA CREATION	SUNDRY CREDITORS- SUPPLIERS	Shripad Bavsar	Shop No. 18/21, Laxmi Classic, Near Sethiya Hospital, Ptratiknagar, Vishrantwadi, Pune - 411006	samarthdigital@y ahoo.com			AOOPB807 3J						
ISHIKA PROPERTIES-1364	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Ishwar Damodhar Nannaware-1679	SERVICE TAX		H. N. 2269/90, Wardha Road, Near Little Flower School, New Sneh Nagar, Vivekanand Nagar, Nagpur, Maharashtra - 440015	ishwarnannawar35@gmail.com			BAHPN6599R						
J FLAT - 601 - NAJWALE ANAND	Aashiyana-J												
J C R & CO XXXX	CANCEL CREDITOR						AAAFK1518P						
J FLAT -1002 - MATHUR S. K. XXXX	Aashiyana-J												
J FLAT -1202 - AGARWAL SONAL BAJARANG XXXXXX	Aashiyana-J												
J FLAT -301 - BORNARE SHANKAR VITTHAL XXXX	Aashiyana-J												
J FLAT -301 - PATHAK SHOBHA GURUCHAITNYA XXXXX	Aashiyana-J												
J FLAT-1001 VISHAL MARUTI NANGRE	Aashiyana-J												
J FLAT-1002 - CHOBE SUDHIR XXXX	Aashiyana-J												
J FLAT-1002 - DURGUDE VINAYAK	Aashiyana-J												
J FLAT-1003 - PATHAK PRAVINA AMIT	Aashiyana-J												
J FLAT-1004 - TARU ABHIJEET NAMDEV	Aashiyana-J												
J FLAT-1005 - BAVISKAR NILESH RAMESH	Aashiyana-J												
J FLAT-1005 - RAKSHE JITENDRA SATISHCHANDRA XXXX	Aashiyana-J												
J FLAT-1006 - KUBER ANIL PRALHAD	Aashiyana-J												
J FLAT-101 - RAIKAR SAMEER KALIDAS	Aashiyana-J												
J FLAT-102 - HARDE ASHISH PRALHAD	Aashiyana-J												
J FLAT-105 - KISAR AMIT ASHOK	Aashiyana-J												
J FLAT-106 BALKRISHNA BHAGAWAT SAWANT	Aashiyana-J												
J FLAT-106 NEETA B.SAWANT&BALKRISHNA B.SAWANT	Aashiyana-J												
J FLAT-1101 VIVEK VITHAL MORE	Aashiyana-J												
J FLAT-1102 - SURVE NANDADEEP BALIRAM	Aashiyana-J												
J FLAT-1103 - SHARMA HIMANSHU	Aashiyana-J												
J FLAT-1104 - RAHUL J MALKAN	Aashiyana-J												
J FLAT-1105 - NAVEEN SINGH	Aashiyana-J												
J FLAT-1106 MADHURI TIRUPATI AMBURE	Aashiyana-J												
J FLAT-1201 PRASAD RAMESH KASHIKAR	Aashiyana-J												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
J FLAT-1202 - MITRAGOTRI ANAND	Aashiyana-J												
J FLAT-1203 - SAMIR KUMAR JHA	Aashiyana-J												
J FLAT-1204 - NISHANT JHA	Aashiyana-J												
J FLAT-1205 DEEPAK PANI & SHIPRA PANI	Aashiyana-J												
J FLAT-1206 KAVITA PARAG BHOLE	Aashiyana-J												
J FLAT-201 - PATIL RAJARAM MARUTI	Aashiyana-J												
J FLAT-202 - DESAI SANDEEP SHANKAR	Aashiyana-J												
J FLAT-203 - KULKARNI SACHIN RAMESH	Aashiyana-J												
J FLAT-204 - GADIYA GOURAV KUMAR	Aashiyana-J												
J FLAT-205 - BIKKAD RAHUL RAMRAO	Aashiyana-J												
J FLAT-206 - NITIN BABAN KININGE	Aashiyana-J												
J FLAT-301 - THOSAR SUJATA BIPIN	Aashiyana-J												
J FLAT-302 - REDDY K. RAJANI KANTH	Aashiyana-J												
J FLAT-303 - KULKARNI MAHESHKUMAR XXXX	Aashiyana-J												
J FLAT-303 - MANWATKAR RAVINDRA GANPATRAO XXX	Aashiyana-J												
J FLAT-303 - PARALKAR AMOL NANDLAL	Aashiyana-J												
J FLAT-304 - GHORPADE ANUPRITA A.	Aashiyana-J												
J FLAT-304 - KULKARNI SRIKANT XXXXX	Aashiyana-J												
J FLAT-305 - NELSON NITESH JOHN	Aashiyana-J												
J FLAT-306 - DHARMADHIKARI SHRIPAD	Aashiyana-J												
J FLAT-306 - LAD SANDESH ASHOK XXXX	Aashiyana-J												
J FLAT-401 - NARSAPUR MALTI M	Aashiyana-J												
J FLAT-402 - PATIL ASHWIN S.	Aashiyana-J												
J FLAT-403 - CHAVAN MAHENDRA PRALHAD	Aashiyana-J												
J FLAT-403 - KHADILKAR ASHISH ANIL XXXXXXXXX	Aashiyana-J												
J FLAT-403 - MEKHALE SURESH BANDLI XXXXX	Aashiyana-J												
J FLAT-403 - NAJWALE ANAND XXX	Aashiyana-J												
J FLAT-404 - KULKARNI AMOL P.	Aashiyana-J												
J FLAT-405 - BHARADIYA VISHAL RATANLAL XXXX	Aashiyana-J												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
J FLAT-405 - HATTEKAR K. S.	Aashiyana-J												
J FLAT-406 - PATIL SURESH B.	Aashiyana-J												
J FLAT-501 - BANGAR ASHOK GIVIND	Aashiyana-J												
J FLAT-502 - FALAK MAHENDRA Y.	Aashiyana-J												
J FLAT-503 - CHIRMADE BHUSHAN BALIRAM	Aashiyana-J												
J FLAT-504 - KULKARNI AMOL SURYAKANT	Aashiyana-J												
J FLAT-505 - MALU PARESH ASHOK XXX	Aashiyana-J												
J FLAT-505 - PATKAR OMKAR ANANT	Aashiyana-J												
J FLAT-506 - DEV CHINMAY	Aashiyana-J												
J FLAT-602 - J. VISWANATH	Aashiyana-J												
J FLAT-602 - RUDHRAKSHA SACHIN V. XXX	Aashiyana-J												
J FLAT-603 - BHAVSAR SOHAN DINKAR	Aashiyana-J												
J FLAT-604 - KHAN MINHAZ MOMEN S.	Aashiyana-J												
J FLAT-605 - KAMAT UMESH G.	Aashiyana-J												
J FLAT-606 - KRISHNA ARUN SAMARTH	Aashiyana-J												
J FLAT-701 - HIBARE AMOL PRAKASHRAO	Aashiyana-J												
J FLAT-702 - GUPTA VAIBHAV	Aashiyana-J												
J FLAT-703 - INAMDAR NAZIM KHUDABAKSH	Aashiyana-J												
J FLAT-704 - PHALTANE NANDKUMAR	Aashiyana-J												
J FLAT-705 - NAGEPATIL NILESH	Aashiyana-J												
J FLAT-706 - KAPADIA SHIRISH JAYANTILAL	Aashiyana-J												
J FLAT-802 - SHINDE RAHUL RAMCHANDRA	Aashiyana-J												
J FLAT-803 - DEOSARKAR GAJANAN BALWANTRAO	Aashiyana-J												
J FLAT-804 - PRADEEP KUMAR	Aashiyana-J												
J FLAT-805 - KOTHAWADE BHUSHAN B.	Aashiyana-J												
J FLAT-806 - AMIT SURESHPANT SALI XXXX	Aashiyana-J												
J FLAT-806 SANDEEP S KARNIK	Aashiyana-J												
J FLAT-901 ANUJA AJAY UTPAT	Aashiyana-J												
J FLAT-902 - KOLEKAR BAJARANG DATTATRAY XXXXXX	Aashiyana-J												
J FLAT-902 - KULKARNI GANGADHAR VASANTRAO	Aashiyana-J												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
J FLAT-903 - PAWAR NILESH BHANUDAS	Aashiyana-J												
J FLAT-903- MUNDAD SHAILESH J XXX	Aashiyana-J												
J FLAT-904 - WAGHE SACHIN DNYANDEO	Aashiyana-J												
J FLAT-905 - DESHMUKH SANDEEP SOPANRAO	Aashiyana-J												
J FLAT-906 - LOKEGAONKAR SANJEEV DILIP	Aashiyana-J												
J K INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	J K INDUSTRIES	SURVEY NO 148/2, BEHIND M I ALLOY, OPP MARATHI SCHOOL, AMBOLI, SILVASSA, D & N H-396 230			8956320496	AAGFJ 5200	2600200122 4V					
J P TARPAULINS	SUNDRY CREDITORS-SUPPLIERS	SMT. MEENAKSHI PRATAP TANNA	3, BHAWANI PETH, BURUDI PULL CHOUK, PUNE - 411042.	jptarpaulins@yahoo.com		26388732 / 26386617	27ACXPT90 22A1Z9	2714006942 0					
J. V. PROPERTY CONSULTANT-1317	SERVICE TAX												
J.KUMAR INFRAPROJECTS LIMITED	Sundry Creditors	Yusuf Inamdar	D.P. ROAD, NEAR SANJIVANI HOSPITAL, HADAPSAR, PUNE- 28										
J.P.SONIGARA	OTHER DEBTORS												
JAGANNATH MISHRA	SUNDRY CREDITORS-EXPNS												
JAGANNATH MISHRA SALARY A/C	SALARY-SITE												
Jagdish Mansukhlal Thakral-1646	SERVICE TAX		47,Shree Veerbai Maa Niwas, Shastri Nagar Square,	jthakral@kaileshgroup.com			ABCPT3836 G						
JAI INDUSTRIAL CORPORATION	SUNDRY CREDITORS-SUPPLIERS	MR. GARG.	PLOT NO. 10. GREEN PARK, CIVIL LINES, NAGPUR - 440001.				AAGFJ2379 B						
JAI MAHARASHTRA MANDAP DECORATORS	SUNDRY CREDITORS-EXPNS												
JAI MAHARASHTRA MITRA MANDAL	SUNDRY CREDITORS-EXPNS												
JAIDEEP DEEPAK PATHAK-1228	SERVICE TAX												
JAIPAL	SUNDRY CREDITORS-SUPPLIERS	JAIPAL	43, SHANIWAR PETH, NAVMAHARSHTRA HOUSE, OPP. SHANIWARWADA, PUNE. 411 030	sales@jaipal.com		24431588/8 9/99	NA	2765070230 7					
Jaishanth Raj-1400	SERVICE TAX						ARWPR644 3B						
Jakir Chawahan-897	SERVICE TAX												
Jalandar Jaiswal-1620	SERVICE TAX		Jai Ganga Maa Aprt. Nandanvan, Hanuman Nagar, Nagpur	arpitjais02@gmail.com			AJRPJ2009 C						
JALARAM CERAMICS LIMTED	SUNDRY CREDITORS-SUPPLIERS	JALARAM CERAMICS LIMITED	511-512, 5TH FLOOR, SIRNOMANI COMPLEX, OPP OCEAN PARK,NEAR NEHRU NAGAR CIRCLE, SATELLITE, S M ROAD, AHMEDABAD-380 015. [GUJARAT]	jalaramcera@gmail.com		[079] 22740293, 9326944208	AAACJ4876 E	2406010148 1					
JAMES PAUL REALTORS-1310	SERVICE TAX												
JANDIAL ESTATES-1118	SERVICE TAX												
JANHAVI MITRA-1367	SERVICE TAX						AXDPM145 7F						
JAOWAD MOHMMED	SUNDRY CREDITORS-CONTRACTORS	JAOWAD MOHMMED					BGGPM227 7J						
JATIN BHARATKUMAR BAFNA-722	SERVICE TAX												

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
JAVED ELECTRICALS	Current Liabilities	ISHRAT JAVED	NEAR VETARNETY HOSPITAL,DR. SHEIKH BUNKAR COLONY KAMPTEE KAMTHI CITY, NAGPUR MAHARASHTRA 441002				AGHPK3086D						
JAWED ANSARI (J D REALTY)-1219	SERVICE TAX												
JAY EXCAVATORS PVT LTD	SUNDRY CREDITORS-EXPNS		OFFICE NO 1 & 2, SANSKRUTI APARTMENTS, NEAR SHIVSHANKAR KARYALAY, 698, MAHARSHINAGAR, PUNE-411037				AABCJ9922	27450661677V					
JAYA V. SHETTY	HOUSE RENT DEPOSIT												
JAYA V. SHETTY SALARY A/C	SALARY-SITE												
Jayant Kumar Shah-1477	SERVICE TAX						AEPPS8021Q						
JAYASHREE MOHAN ADSUL	SUNDRY CREDITORS-EXPNS												
JAYPRAKASH GAWADE	SUNDRY CREDITORS-CONTRACTORS	JAYPRAKASH GAWADE	PUNE				AJZPG1526B						
JAYPRAKASH SINGH	SUNDRY CREDITORS-CONTRACTORS												
JCB CHARGES	Direct Expenses												
JCR & CO	SUNDRY CREDITORS-EXPNS	JCR & Co.	415, 416 GANGA COLLIDIUM, MARKET YARD, PUNE-411 037	cashivgoyal@gmail.com		26890354/255, 9850051488	AAAFK1518P						
JHAMTANI STEELS.	SUNDRY CREDITORS-SUPPLIERS	JHAMTANI STEELS	101, BOUGEN VILLA, LANE NO 5, ANAND PARK, AUNDH, PUNE-411 007			65111222/3/4		27340809614V					
JIAA PROMOTION	Sundry Creditors	SEEMA SHARMA	B. T. KAWADE ROAD, GHORPADI, PUNE - 411001	jiaapromotion@gmail.com		9158058999	AAKPM6133G						
JIAA PROMOTION - Ret	RETENTION A/C	SEEMA SHARMA	B. T. KAWADE ROAD, GHORPADI, PUNE - 411001	jiaapromotion@gmail.com		9158058999	AAKPM6133G						
JITENDRA BORLE	SUNDRY CREDITORS-EXPNS												
JITENDRA BORLE SALARY A/C	SALARY-SITE												
JITENDRA MOHITE	SUNDRY CREDITORS-EXPNS												
JITENDRA PANNIKAR-697	SERVICE TAX												
JITENDRA RAMESH NEWADKAR (MANGALAM ENTERPRISES)-12	SERVICE TAX												
Jitendra Vaidya-1622	SERVICE TAX		Awas Yojna, 63 Gate no 2,A3,01, Wathoda Road, Symbosis College	jvaidya156@gmail.com			AVCPV7818E						
JITO PUNE CHAPTER	Sundry Creditors	Pankaj Karnavat	Vardhaman Building, 321/A/3, 2nd Floor, Mahatma Phule Peth, Oswal Bandhu Samaj Compound, Shankar Seth Road, Pune - 411042	office@jitopune.org		020-26446464	AAAAJ7129E						
JITO PUNE CHAPTER - Ret	RETENTION A/C	Pankaj Karnavat	Vardhaman Building, 321/A/3, 2nd Floor, Mahatma Phule Peth, Oswal Bandhu Samaj Compound, Shankar Seth Road, Pune - 411042	office@jitopune.org		020-26446464	AAAAJ7129E						
JLK REALTORS-1496	SERVICE TAX						AJYPJ4061H						
JOHNSON LIFTS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	dharna					AAACJO838Q						
Joint Director General of Foriegn Trade.	SUNDRY CREDITORS-EXPNS												
JOSH FITNESS	SUNDRY CREDITORS-SUPPLIERS	JOSH FITNESS	26/4, DEEPAK BHAVAN, N.T. WADI, SHIVAJINAGAR, PUNE	joshfitnesshub2005@gmail.com		9822406835							

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JSK REALRORS-1523	SERVICE TAX		OFFICE NO 3070/3080 3RD FLOOR MAGARPATTA ROAD HADAPSAR PUNE-411028				AAMFJ7366 E						
JUICE CONSULT	SUNDRY CREDITORS- CONTRACTORS						AKIPM 8409 R						
JUNAID KHAN-812	SERVICE TAX												
JVS COMATSCO INDUSTRIES PVT LTD	SUNDRY CREDITORS- SUPPLIERS	JVS COMATSCO INDUSTRIES PVT LTD	39/D, SWASTIK HOUSE, J N ROAD, GULTEKDI, PUNE-411 037 GAT NO 107/2, 107/3, VILLAGE MOHA, TALUKA SINNAR, DIST NASHIK-422 103			020- 66016008/0 9	AABCJ7220 K	2718061793 3V					
JYOTI (INDIA) METAL INDUSTRIES PVT LTD	SUNDRY CREDITORS- SUPPLIERS	JYOTI (INDIA) METAL INDUSTRIES PVT LTD	VILLAGE SHELVALI, PALGHAR- MANOR ROAD, PALGHAR (EAST), DIST-THANE-401 404, MAHARASHTRA			02525- 254024	AAACJ 3463	2717000116 4V					
JYOTI SONAVANE	SUNDRY CREDITORS-EXPNS												
JYOTI SONAVANE SALARY A/C	SALARY-SITE												
JYOTI SONAVANE-ADV	ADVANCES TO STAFF												
JYOTIBA CHOUGULE-1445	SERVICE TAX												
JYOTSANA SHYAM BELKHODE-754	SERVICE TAX												
JYOTSNA BELKHODE-759	SERVICE TAX						ANSTS1214 M						
K B ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	M/s. K. B. ENTERPRISES	30, NEW TIMBER MARKET, PUNE- 411 042			9422032512		2749007781 2V					
K C JOSHI	SUNDRY CREDITORS-EXPNS	K C JOSHI	pune										
K FLAT 401 PATHAK SUNIL K XXX	Aashiyana-K												
K FLAT-1001 BHARTI SURESH PATIL	Aashiyana-K												
K FLAT-1002 ADITI ANIL WALZADE	Aashiyana-K												
K FLAT-1003 NILANJAN BOSE	Aashiyana-K												
K FLAT-1004 PRATIBHA ABHAY NIRHALI	Aashiyana-K												
K FLAT-101 PRASAD ASHOK TAPRE	Aashiyana-K												
K FLAT-102 SUPRIYA AMOL KADAM & AMOL T.KADAM	Aashiyana-K												
K FLAT-103 KANCHAN DINESH VALSATWAR	Aashiyana-K												
K FLAT-104 ABHIJIT RAMCHANDRA PAWAR	Aashiyana-K												
K FLAT-1101 RESHMA ABHIJIT VARHADE	Aashiyana-K												
K FLAT-1102 SHRIKANT VISHNU NAIK	Aashiyana-K												
K FLAT-1103 PRIYANKA GAWALI	Aashiyana-K												
K FLAT-1104 EKNATH GANPAT KOTHAWADE	Aashiyana-K												
K FLAT-1201 SHINDE SHASHIKANT SOPAN	Aashiyana-K												
K FLAT-1202 CHANDRESH SUHAS NARKHEDE	Aashiyana-K												

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K FLAT-1203 OMKAR ANIL AGAVEKAR	Aashiyana-K												
K FLAT-201 DEEPESH GARG	Aashiyana-K												
K FLAT-202 - DATTATRAY RAMNATH POKALE	Aashiyana-K												
K FLAT-203 OMKAR PRAKASH GOSAVI	Aashiyana-K												
K FLAT-204 VIDYA BALIRAM THOTWE	Aashiyana-K												
K FLAT-301 SALUNKE ANAND VINAYAKRAO	Aashiyana-K												
K FLAT-302 - BRAHME RAJENDRA PRABHAKAR	Aashiyana-K												
K FLAT-302 - PATIL SUDHIR MALLIKARJUN	Aashiyana-K												
K FLAT-303 - AMBEKAR RAVI RANGANATH	Aashiyana-K												
K FLAT-304 V. CHANDRAN	Aashiyana-K												
K FLAT-401 PRATHEEKSHA S. NAIR	Aashiyana-K												
K FLAT-402 - ARCHANA DHARMATTI	Aashiyana-K												
K FLAT-403 PRAVIN PANDURANG BOBHATE	Aashiyana-K												
K FLAT-404 VINOD UTTAMRAO CHAUDHARI	Aashiyana-K												
K FLAT-501 MUDHALWADKAR SANDIP	Aashiyana-K												
K FLAT-502 B. N. JAY PRAKASH RAO	Aashiyana-K												
K FLAT-503 VIVEK ANANT AWACHAT	Aashiyana-K												
K FLAT-504 AMAR KISANRAO GIRME	Aashiyana-K												
K FLAT-601 PATIL ROHIT VINAYAK	Aashiyana-K												
K FLAT-601 PAVAN HEMRAJ BHOYAR	Aashiyana-K												
K FLAT-602 SWAPNIL PURUSHOTTAM KULKARNI	Aashiyana-K												
K FLAT-603 KULBHUSHAN HIMMAT DHAMANE	Aashiyana-K												
K FLAT-604 SWARALI VINOD DOSHI	Aashiyana-K												
K FLAT-701 KUMUDINI DEOMAN PAGAR	Aashiyana-K												
K FLAT-702 RASHMI M.SUTAR & MAHESHKUMAR D. SUTAR	Aashiyana-K												
K FLAT-703 SMITA DNYANESHWAR KUYTE	Aashiyana-K												
K FLAT-704 BALAJI DEVENDRAN NAIKER	Aashiyana-K												
K FLAT-801 CHAITALI VINAYAK JADHAV	Aashiyana-K												
K FLAT-802 PRADEEP KASHINATH KOLTE	Aashiyana-K												

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K FLAT-804 KRISHNA N. KULKARNI	Aashiyana-K												
K FLAT-901 RAKHI UKHAJI SONAWANE	Aashiyana-K												
K FLAT-902 YOGISH RUDRA M.	Aashiyana-K												
K FLAT-903 CHETNA PRADIP MAJITHIA	Aashiyana-K												
K FLAT-904 APARNA GIRISH GALGATE	Aashiyana-K												
K FLAT101 - INDUMATI SURYAWANSHI	Aashiyana-K												
K FLAT203 - V.SURESH BABU XXX	Aashiyana-K												
K FLAT302 - DESHPANDE MAHESH R XXX	Aashiyana-K												
K FLAT304 - KULKARNI SUNITA DEEPAK	Aashiyana-K												
K FLAT501 - SAHAY PREM RAJAN XXX	Aashiyana-K												
K FLAT504 - RAISONI KANCHANBAI ZUMBARLAL XXX	Aashiyana-K												
K FLAT702 - MOHAN KUMAR V S	Aashiyana-K												
K JOSHI & CO.	SUNDRY CREDITORS-MEDIA	MR. BHAVE	1745/2, SADASHIV PETH, NEAR BHIKARDAS MARUTI TEMPLE, PUNE-411 030			020-24482748, 24471409, 9970061684 , 9970061681	AABFK2860 R	2743035157 9V					
K. R. VERMA PAINT DECOR	SUNDRY CREDITORS-CONTRACTORS	K. R. VERMA PAINT DECOR	324, SHIVAJINAGAR, NEAR ROKDOBA TEMPLE, PUNE-411005				AEMPV628 2K						
K.K. CABLES & LIGHT HOUSE & ELECTRICAL	SUNDRY CREDITORS-SUPPLIERS	K.K. CABLES & LIGHT HOUSE & ELECTRICAL	261,BUDHWAR PETH BUDHWAR CHOWK PUNE 411002			020 - 66029745	ALYPC8161 F	2752051948 5V					
K.K.CABLES & LIGHT HOUSE & ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	K.K.CABLES & LIGHT HOUSE & ELECTRICALS	261,budhwar peth budhwar chowk pune 411002					2752051948 5V					
K.L RAJPUT & ASSOCIATES	SUNDRY CREDITORS-EXPNS												
KADAM SADANAND L- DR	ADVANCES TO STAFF												
KAIHATSU TECHNO CENTRE PVT LTD	SUNDRY CREDITORS-CONTRACTORS												
KAILAS AHER-1530	SERVICE TAX		A-7002 7 TH FLOOR CITY VISTA DOWN TOWN KHARADI				AFNPA5282 N						
KAILASH GORE	SUNDRY CREDITORS-EXPNS												
KAILASH GORE SALARY A/C	SALARY-SITE												
KAILASHCHANDRA YADAV	SUNDRY CREDITORS-CONTRACTORS	KAILASHCHAND RA YADAV	SANT KRUPA SOCIETY, PLOT NO 197, ROOM NO C/20, GORAI NO 2, BORIVALI (WEST), MUMBAI-400 091			9322249166	AAQPY328 0L						
KAKADE LASER	Sundry Creditors	KAKADE LASER	S.No. 30/2, near pari company dhairy, sinhagad road, pune-41, maharashtra	NA		9822378502	AAJFK0986 A	2744066541 7/V					
KALBURGI CEMENT PVT LTD	Sundry Creditors	KOMAL	No. 05/06, Godrej Eternia , 5th floor, above Home furniture, Wakdewadi, Shivajinagar, Pune - 411005.	mail@vicatsagar.in		0204150390 0	NA	2781525219 8V					
Kaleem Salim Ahmed-1204	SERVICE TAX						BTXPA7683 Q						

LedgerList

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KALIKA STEEL ALLOYS PVT. LTD.	Sundry Creditors	ANIL GOYAL	C-7C11, ADDL. MIDC PHASE I, JALNA - 431203	sales@kalikasteel s.com		+912482220 555							
KALIKA STEEL JALNA PVT LTD	SUNDRY CREDITORS-SUPPLIERS	KALIKA STEEL JALNA PVT LTD	F 18/19, PHASE 2, ,ADDL MIDC, JALNA-431 203			02482-220920, 220213	AACCK403 7E	2784030329 0V					
KALLA PRAJAPATI	SUNDRY CREDITORS-CONTRACTORS						BHFPP8239 M						
KALPANA SOHANI-1575	SERVICE TAX		post punawale pune	sanket.sohani88.s s@gmail.com			CXYPs3608 F						
Kalpana T. Wadve-1121	SERVICE TAX												
KALPAVRUKSHA PROPERTIES-1110	SERVICE TAX												
KALURAM KUMAWAT	SUNDRY CREDITORS-CONTRACTORS	KALURAM KUMAWAT					BVEPK0133 L						
KALYAN RAMDAS HINGMIRE-1357	SERVICE TAX												
KALYAN RAVINDRA GAIKWAD-1511	SERVICE TAX												
KALYANSINGH R. GURJAR	SUNDRY CREDITORS-CONTRACTORS	KALYANSINGH R. GURJAR					AKKPG447 2C						
KAMAAL KHAN-1491	SERVICE TAX												
Kamlesh Gajbhiye-1608	SERVICE TAX		Visharm Nagar, Nagpur-440015	kgajbhiye27@gm ail.com	9689988279	9689988279	AJBPG5588 M						
Kamlesh K. Bhawar-1272	SERVICE TAX						ANIPB5463 H						
KAMLESH SHUKLA	SUNDRY CREDITORS-EXPNS												
KAMLESH SHUKLA SALARY A/C	SALARY-SITE												
Kamlesh Umrao Ramteke-1669	SERVICE TAX		Near New Water Tank, Master Colony, Gondia				AQRPK517 8Q						
KAMLESH YADAV	SUNDRY CREDITORS-CONTRACTORS						AEEPY5133 N						
Kamna Ashok Humane-1001	SERVICE TAX												
Kanhayalal Sumarmal Kewalrani-1058	SERVICE TAX						AILPK2443 G						
KANKARIYA ESTATES-936	SERVICE TAX												
KARTIKEY SINGH-1535	SERVICE TAX		LETTECH LIGHTSOPC PVT LTD OFFICE RH1 RICHMAND PARK OPP ORCHID SCHOOL BANER	kartikeysingh1503 @gmail.com			HINPS2118 R						
KARTIKI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	KARTIKI ENTERPRISES					CQDPD023 1A						
KASHINATH GANGADHAR GAIKWAD	SUNDRY CREDITORS-CONTRACTORS						BRDPG002 8D						
KASHINATH GUPTA-816	SERVICE TAX						AHXPG870 0D						
KASHINATH LALA BARNE	LAND ADVANCES												
KASHISH SATISH SUKHIJA-1313	SERVICE TAX												
KASTUR B GUNJEGAONKAR	Sundry Debtors												
KATARIA ENGINEERS	SUNDRY CREDITORS-SUPPLIERS		PLOT NO 206/1, STATION ROAD, PIMPRI, PUNE-411018			9860881110		2772013525 5V					
KAVYA REALTORS-620	SERVICE TAX												
Kedar Bakelal Sahu-1088	SERVICE TAX												

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KEDAR ENTERPRISES.	SUNDRY CREDITORS-SUPPLIERS	KEDAR ENTERPRISES	SHOP NO 25 & 26, KUNAL GARDEN, PIMPRI-CHINCHWAD LINK ROAD, LAXMI NAGAR, CHINCHWA, PUNE-411 033			27487507, 65303167		2763006658 0V					
KEDAR SALES	SUNDRY CREDITORS-SUPPLIERS	KEDAR SALES	C-5, KPCT MALL, FATIMA NAGAR, WANAWORI ROAD, PUNE-411 013			66033650, 9423039717		2758061771 3V					
KEDAR WELDING WORK	SUNDRY CREDITORS-CONTRACTORS	KEDAR WELDING WORK	PUNE				AMHPM837 9D						
KELKAR SUMIT PANDURANG	SUNDRY CREDITORS-CONTRACTORS						BSQPK877 2A						
KELUSKAR ENTERPRISES	SUNDRY CREDITORS-EXPNS												
KERBA GULAB CHINCHOLE	SUNDRY CREDITORS-CONTRACTORS	KERBA GULAB CHINCHOLE					AXQPC652 7K						
Ketan Alone-1399	SERVICE TAX						ABHFA9265 D						
KETAN GORE/SANDEEP KADRE-733	SERVICE TAX												
KEY STONE	SUNDRY CREDITORS-EXPNS		1 BUSINESS EMBASY, 12/05/3/3/ J.M ROAD, SHIVAJINAGAR PUNE			020- 25532724	AAJFK0205 E						
KHAN AKIL	SUNDRY CREDITORS-CONTRACTORS	KHAN AKIL	S.NO.57, YASIN JUG DARGA, SALISBURY PARK, GULTEKADI, PUNE-411037				AMHPK408 9J						
KHAN ART DECORATORS	SUNDRY CREDITORS-CONTRACTORS	AAFTAB KHAN	MASRATH NAGAR DIST BEED				AYOPK247 3K						
KHATRI ESTATE-364	SERVICE TAX												
KHUSHI OVERSEAS	Sundry Creditors	MAHAVIR	WAREHOUSE, CHOWKI DHANI ROAD, WAGHOLI, PUNE - 21.	chandanolgt@gmail.com		9922950071	NA	2728055337 3V					
KIARRA DESIGNS	Sundry Creditors	NEZAM KHAN	SHOP NO. 7, CHHEDA ARCADE, KHIRA NAGAR, S.V. ROAD, SANTACRUZ - WEST, MUMBAI 400054			9820511823	AABPC4595 P	2778001009 2					
KIM HOUSING-726	SERVICE TAX												
KIM HOUSING-727	SERVICE TAX												
KINGDOM KEY ENTERPRISES-1093	SERVICE TAX						FBKPS6132 K						
KIRAN KONDIRAM NANAWARE	SUNDRY CREDITORS-EXPNS												
KIRAN KONDIRAM NANAWARE SALARY A/C	SALARY-SITE												
KIRAN SHINDE	SUNDRY CREDITORS-EXPNS												
KIRAN SHINDE SALARY A/C	SALARY-SITE												
Kirankumar Haribhau Gosewade-1662	SERVICE TAX		59, Telephone Nagar, Dighori, Umred Road, Hudkeshwar, Nagpur	kirangosewade@gmail.com			AFIPG5786 Q						
KIRTI VISHNU MARATHE	UNSECURED LOANS-OTHERS												
KISANRAO DADABHAU MARATHE	LAND AT TALEGAON SR.NO. 328												
Kishor Baburao Shrirao-1046	SERVICE TAX						BDRPS585 C						
KISHOR BALCHANDANI-783	SERVICE TAX												
Kishor Thawani-1474	SERVICE TAX						BBCPT7606 K						
KOLABAS WANI-803	SERVICE TAX												
KOTAK A/C 8211127592	Bank Accounts												
KOTAK A/C-07230125027101	Bank Accounts												

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KOTAK A/C-8211439275 - CLOSED	Bank Accounts												
KOTAK BANK SALARY PAYABLE (CREDITER)	SUNDRY CREDITORS-EXPNS												
KOTHARI DESIGN	Sundry Creditors	SUSHIL GILLARKAR	BADKAS CHOUK, MAHAL, NAGPUR	kotharitrophy@gmail.com		0712 2778090 / 2763903071 2 277	NA	NA					
KP ASSOCIATES	SUNDRY CREDITORS-EXPNS						AAPFK2640 F						
KPRBSK REALTORS PRIVATE LIMITED-1386	SERVICE TAX						AAGCK892 2N						
Kripashankar s. Gupta-1023	SERVICE TAX						ATLPG7502 R						
KRISHI KALYAN CESS COLLECTED 0.5%	Service Tax												
KRISHNA CONSTRO-PROJECTS PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	KRISHNA CONSTRO-PROJECTS PVT. LTD.					AAECK2596 C						
KRISHNA CONSTRUCTIONS	SUNDRY CREDITORS-CONTRACTORS	KRISHNA CONSTRUCTION S	S NO 694 SAHAKAR BHAVAN ADARSH NAGAR NEAR CITY PRIDE THEATRE BEHIND HOTEL CHANDRAMA PUNE SATARA ROAD PUNE 37	krishnaconst@rediffmail.com			AFJPK6100 P	2783021992 4V					
KRISHNA ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	DILIP VITHAL GAIKWAD	215/6, SANT TUKARAM NAGAR, BHOSARI, PUNE-411 039			27122976, 9822333820 , 9850003844 4, 9850038424	AHYPG691 7B						
KRISHNA KUMAR RAI-1540	SERVICE TAX		115 SR NO 9 TUKARAM NAGAR KHARADI ROAD PUNE-411014	rayproperties5@gmail.com			BLLPR5530 F						
KRISHNA TRADING COMPANY	SUNDRY CREDITORS-CONTRACTORS						AAOPR080 9G						
KRIKA ESTATE AGENCY-1632	SERVICE TAX		SHOP NO 11,12 ,13 GROUND FLOOR SHOPPE LINK DOSTI ACRES NEW UP HILL LINK WADALA (E) MUMBAI	kritikareltor@yahoo.com			AAHFK9561 F						
KROWN ESTATES-1116	SERVICE TAX												
KRUTIKA ELECTRICALS	Sundry Creditors	Mr. Jadhav	Shop no. 15, P V Park C T no 927, Near Bank of Maharashtra, Yerwada pune-6	krutikaelectricals@gmail.com		770934411	AACPH670 4J	2762014733 8V					
KSHIRSAGAR NAVNATH	SUNDRY CREDITORS-EXPNS	KSHIRSAGAR NAVNATH					BYRPS5665 M						
KSHIRSAGAR SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	KSHIRSAGAR SUPPLIERS	SHIRKE NAGAR, MUNDHAWA, PUNE-411 036			9860994536 , 9527194443	ATDPK6839 M	2750066994 3V					
KUMBHARAM SUTAR	SUNDRY CREDITORS-CONTRACTORS						BGGPS778 4E						
KUNDAN DEKATE-778	SERVICE TAX												
Kundan G. Borkar-1248	SERVICE TAX												
KUOTIENT REALITY PVT LTD-1425	SERVICE TAX												
KUOTIENT REALTY PVT. LTD-1412	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
KUSHI ADVERTISING IDEAS PRIVATE LIMITED	Sundry Creditors	GAURAV BHURE	1099/B, MODEL COLONY, SHIROLE HOUSE, 2ND FLOOR,NEAR CHETAK HOTEL,& SNEHA GARDEN APARTMENT, SHIVAJI NAGAR, PUNE -411016	gaurav.bhure@ku shiadvertising.co m		022 - 61795800	AAFCK0769 E						
KUSHI ADVERTISING IDEAS PRIVATE LIMITED - Ret	RETENTION A/C	GAURAV BHURE	1099/B, MODEL COLONY, SHIROLE HOUSE, 2ND FLOOR,NEAR CHETAK HOTEL,& SNEHA GARDEN APARTMENT, SHIVAJI NAGAR, PUNE -411016	gaurav.bhure@ku shiadvertising.co m		022 - 61795800	AAFCK0769 E						
L B ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	KISHOR MUTHA	139, Bhawani Peth, Timber Market , Pune - 411002	lbmutha@yahoo.c om		26448258	NA	2715004579 5					
LABOUR & CONTRACTUAL CHARGES	Direct Expenses												
LABOUR & CONTRACTUAL CHARGES-SOC MAINT	SOCIETY MAINTENANCE												
LABOUR & CONTRACTUAL CHARGES-SOCIETY XXX	SOCIETY MAINTANACE A/C												
LABOUR CHARGES PAYABLE	Provisions												
LABOUR WELFARE EXPENSES	Direct Expenses												
LABOUR WELFARE FUND	Indirect Expenses												
LABOUR WELFARE FUND PAYABLE	OTHER CURRENT LIABILITIES-STATUTORY DUES												
LAKHMINARAYAN J. SUBHUDHHI-856	SERVICE TAX												
LAKSHYA PROPERTIES-724	SERVICE TAX												
LALITA BHANUSE-776	SERVICE TAX												
LALITH KUMAR-1626	SERVICE TAX		MR. LALITH KUMAR ADD:- C-2/7, KUMARPRITHVI, ACHALNAGAR				AAEPL1708 N						
LAND AT TALEGAON S. NO.328/3	LAND												
LAND AT TALEGAON S. NO.328/A/1 + 328/1/B	LAND												
LAND AT TALEGAON S. NO.328/A/2	LAND												
LAND AT TALEGAON S. NO.328/B(328/2) + 328/A/A	LAND												
LAND AT TALEGAON S. NO.328/K/1	INVESTMENT IN LAND												
LAND AT TALEGAON S. NO.328/K/1 (PURCHASE A/C)	LAND												
LAND AT THERGAON S. NO.33	LAND												
LAND DEPOSIT	Deposits (Assets)												
LAND- AD - AFPL.	LAND ADVANCES												
LANDMARKHOMES-1453	SERVICE TAX												
Laxman Chhotelal Dehriya-1683	SERVICE TAX		Santaji Nagar, Kandri, Kanhan, Nagpur, Maharashtra 441401	lakshandahariya8 @gmail.com			EACPD973 4G						
LAXMAN CHUTE-821	SERVICE TAX						AETPCO75 8A						
Laxman Shrawan Shambharkar-1518	SERVICE TAX						CTHPS3634 N						

LedgerList

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LAXMI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	BAFNA	199, GANESH PETH, MITTAL HEIGHTS, PUNE-411 002.			26389398/97, 9823088468		27950707089V					
LAXMI ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	RASKAR	CST No 75/1/2 Laxmi Niwas Aahar Nagar Walekarwadi Chinchwad Pune 33	laxmielc@gmail.com			BACPR6367Q						
LAXMI ELECTRICALS ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS						AGPPR1963C						
LAXMI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	LAXMI ENTERPRISES	240/A1, LAXMI COMPLEX, MUMBAI-PUNE ROAD; CHINCHWAD, PUNE-19.										
LAXMI MECHANICAL WORKSHOP PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	KETAN VITHALONI	S.14, T-BLOCK, MIDC, BHOSARI, PUNE-26				AAACL4921C						
LAXMI REALTY-548	SERVICE TAX												
LAXMI TRADERS	SUNDRY CREDITORS-SUPPLIERS	LAXMI TRADERS					BAXPB1307F						
LBT (PCMC)	Direct Expenses												
LBT PAYABLE	OTHER CURRENT LIABILITIES-STATUTORY DUES												
LE MARK REALTOR-1115	SERVICE TAX												
LEAVE ENCASHMENT	SALARY A/C												
LEGAL ASSISTANCE RECEIVED	Income (Revenue)												
LEGAL CHARGES	Indirect Expenses												
LEGAL CONSULTANCY CHARGES	CONSULTANCY FEES												
Legal Expenses	Indirect Expenses												
LEHARI HARDWARE	SUNDRY CREDITORS-SUPPLIERS	LEHARI HARDWARE	SHOP NO 2, ALKA PLAZA, 240, BHAWANI PETH, OPP RAMOSHI GATE POLICE CHOWKY, PUNE-411 042			32609192, 9422316267		27480600890V					
LENGAREKAR TRADING CORPORATION	SUNDRY CREDITORS-SUPPLIERS		CINEMA ROAD, BARAMATI, POST BOX NO 70			224072, 9373847788		27700059509V					
LEXAGENT SERVICES PVT. LTD.,-1142	SERVICE TAX												
LIEBHERR CMCTec India Private Limited	Sundry Creditors		GAT NO.196-199, DHAYGUDEWADI, PUNE SOLAPUR NH-9, TALUKA DAUND, DIST PUNE 412 203	sushila.yadav@liebherr.com		+91 (0) 2117 305 300	AABCL4052F	27370685486					
LIFE SPACE PROPERTY SOLUTIONS PVT. LTD.,-1365	SERVICE TAX						AACCL8593N1ZO						
LIFESTYLE REALIITY-881	SERVICE TAX												
LIFT INSPECTION CHARGES	SITE EXPENSES												
LIFT MAINTENANCE CHARGES-SOC MAINT	SOCIETY MAINTENANCE												
LIFT MAINTENANCE CHARGES-SOCIETY XXXX	SOCIETY MAINTANACE A/C												
LIFTS	Purchase Accounts												
LIGHT HOUSE REATORS-1448	SERVICE TAX						CHLPP9716Q						
LISIONING FEES	Indirect Expenses												

LedgerList

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LivHousing E- Services Pvt Ltd.,	Sundry Creditors		#218, J P Royle, 2nd Floor, Sampige Road, Malleswaram, Bangalore - 560003				AACCL9468 Q						
LivHousing E- Services Pvt Ltd., - Ret	RETENTION A/C		#218, J P Royle, 2nd Floor, Sampige Road, Malleswaram, Bangalore - 560003				AACCL9468 Q						
LOADING & UNLOADING CHARGESxxxxxx	CANCEL A/C												
LOAN PROCESSING FEES	Direct Expenses												
LOCON SOLUTIONS PRIVATE LIMITED	Sundry Creditors	Sanket Mantri	303, A- Wing, Supreme Business Park, Hiranandani Gardens, Powai, Mumbai - 400076	sanket.mantri@housing.com		9930840248	AACCL2441 D						
LOCON SOLUTIONS PRIVATE LIMITED - Ret	RETENTION A/C	Sanket Mantri	303, A- Wing, Supreme Business Park, Hiranandani Gardens, Powai, Mumbai - 400076	sanket.mantri@housing.com		9930840248	AACCL2441 D						
Lokesh Neware-1597	SERVICE TAX		Plot No.75, Deonagar, Khamla, Nagpur	lneware79@gmail.com			BOQPN334 4P						
LOKMAT MEDIA LTD.	SUNDRY CREDITORS-MEDIA	ASHISH GUNDECHA	LOKMAT MEDIA PVT. LTD. AIM DEPARTMENT, VEEYA VANTAGE, ERANDWANE, LAW COLLEGE ROAD, PUNE 411004	advtpune@lokmat.com			AAACL1888 J						
LOKMAT NEWSPAPERS PVT LTD.	SUNDRY CREDITORS-MEDIA												
LOOK IN PROP-946	SERVICE TAX												
LOTUS ENTERPRISES	LAND ADVANCES												
LUMIERS.IN	Sundry Debtors			chandrubhavani@yahoo.com		0802365634 7	ARNPS535 6-						
LUNAWAT RAJENDRA	UNSECURED LOANS-OTHERS												
M & S ASSOCIATES	SUNDRY CREDITORS-EXPNS												
M B INDUSTRIES LTD	SUNDRY CREDITORS-SUPPLIERS	M B INDUSTRIES LTD											
M FINANCIAL PRODUCTS LIMITED-1374	SERVICE TAX						AAACJ1236 G2						
M K PLY & HARDWARE	SUNDRY CREDITORS-SUPPLIERS	M K PLY & HARDWARE	B2/B3, POONAM BUSINESS CENTER, 141, BHAVANI PETH, TIMBER MARKET, PUNE-411 042			9890019566	AAJHM4235 J	2786063560 1V					
M M ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	MANGESH KULKARNI	219, Kasba Peth, Kharadkar Complex, Shivaji road, pune 411011.			24573476 /24575457	ABGPK163 4D						
M. A. REALITIES-992	SERVICE TAX												
M. V PATEL & Co	Sundry Creditors	MANISH V PATEL	"ASHWIN" APARTMENTS GROUND FLOOR, C.T.S.NO 9/3, F.P.NO. 884/9, BEHIND SAMUDRA HOTEL - NAL STOP, ERAN	pune@mvpatel.com		020 65294307	AAUFM957 7E	2761091146 1					
M.S.E.D.CO.LTD	SUNDRY CREDITORS-EXPNS												
M.S.E.D.CO.LTD SECURITY DEPOSIT	Deposits (Assets)												
M/S A V ELECTRIC & CO	SUNDRY CREDITORS-CONTRACTORS	RAJARAM DHONDIBA VARE					AAGPW451 5L						
M/S HIRA STEELS	Sundry Creditors	ARUN POTDAR	G-16, HIRA ARCADE, NEAR PANDRI BUS STAND, PANDRI, RAIPUR - 492004	sales@korebars.com; aloke.das@korebars.com		0771-4082788	AAACH616 6R	2259140155 0					
M/S PAREKH	SUNDRY CREDITORS-SUPPLIERS	M/s. PAREKH	885, BUDHWAR PETH, BHORI ALI, NEAR VIJAYANAND TALKIES, NEXT TO CHETANA LODGE, PUNE-411 002			9371017803 , 9423176456		2779028047 4V					

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M/S PRASUN ASSOCIATES	LAND ADVANCES												
M/s S.P. ASSOCIATES	LAND ADVANCES												
M/S. H.K.ENTERPRISESxxxxxx	CANCEL CREDITOR	M/S. H.K.ENTERPRIS ES	S.NO. 230/10, F/8, VIMAN NAGAR, SANJAY PARK, PUNE-32			26681553							
M/S. PULGAM TEXTILES	Sundry Creditors	M/S. PULGAM TEXTILES	1468/69, Daji peth, Solapur- 413005 (Maharashtra).	pulgam.textiles		0217- 2624146	NA	2743002624 1V					
MAAATI HASTAKALA PRIVATE LIMITED	Sundry Creditors												
MAAATI HASTAKALA PRIVATE LIMITED - Ret	Sundry Creditors												
MADAN CROCKERY CENTRE	Sundry Creditors	MADAN	1217, RAVIWAR PETH, NEAR BHORI MASJID, PUNE.	madancrockery@ gmail.com		0202447162 0	NA	2787056163 3V					
Madhu A. Kungwani-1145	SERVICE TAX												
Madhu Ashok Kungwani-1257	SERVICE TAX												
Madhu Vivek Taiwade-1112	SERVICE TAX						AHDPT2650 H						
Madhukar Vajirao Mohabe-1181	SERVICE TAX						DJGPM577 9C						
MADHURA AIR CONDITIONING & REFRIGERATION	SUNDRY CREDITORS- CONTRACTORS	MANGESH	FLAT NO A-10 SHRI RAM CHAITANYA APTS S.NO. 314 VAIDUWADI HADAPSAR PUNE -13	mangesh@madhu raairconditioning.c om		020- 26815588	AESPA0553 Q						
MADHURA S. TUNGE	SUNDRY CREDITORS-EXPNS						AMYPT662 6K						
Madhusudan Sudhirrao Mukte- 1635	SERVICE TAX		6/7, Chintamani Apt. NIT Layout Swalambi Nagar, Nagpur				APTPM247 5D						
MADHUSUDAN LAL (SHOP NO. 15)	Sundry Debtors												
Magic Homes-1345	SERVICE TAX						ABFFM0527 J						
MAGIC STONE PROP CONSULTANTS LLP-1689	SERVICE TAX		BRAND SQARE 610 KUNAL ICON ROAD PIMPALE SAUDAGAR N				ABIFM4679 E						
MAHAJAN RAVINDERA I-404	UNSECURED LOANS- OTHERS												
MAHAKALI ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	MAHAKALI ENTERPRISES	672/673, SAPREM LOKESH SOCIETY, BIBWEWADI, PUNE-411 037			24212589, 9881091478		2776073614 8V					
MAHALAXMI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS						ALXPD9844 K						
MAHALAXMI STEELS	SUNDRY CREDITORS- SUPPLIERS	MR. MANOJ GUPTAJI	SHOP NO 16, PARAS INDUSTRIAL ESTATE TELECO RD, MIDC BHOSARI, PUNE-26	mahalaxmisteels @gmail.com,pola adv@yahoo.com		9822014560	AAXPG849 8F						
MAHALAXMI STONE & SAND PVT. LTD.	SUNDRY CREDITORS- SUPPLIERS	ARUN YADAV	SR. NO. 134, CHANDAN NAGAR, NAGAR ROAD, PUNE.			64013009 9011056175							
MAHALAXMI STONE CRUSHER	SUNDRY CREDITORS- SUPPLIERS	NITIN GHULE	SR NO, 7/6 MATRUCHHAYA BUILDING HOLE VASTI UNDRI PUNE 411028.	mahalaxmigroup_ undri@yahoo.in		9822756643	AASFM018 1C	2718078273 6					
MAHALAXMI TRANSPORT	SUNDRY CREDITORS-EXPNS												
MAHARASHTRA LABOUR WELFARE BOARD FOR BOCW	SUNDRY CREDITORS-EXPNS												
MAHARASHTRA LABOUR WELFARE FUND	SUNDRY CREDITORS-EXPNS												
MAHARASHTRA MULTY SERVICES	SUNDRY CREDITORS- CONTRACTORS												

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MAHARASHTRA RAJYA EMARAT & BANDHKAM K. K. MANDAL	SUNDRY CREDITORS-EXPNS												
MAHARASHTRA SALES CORPORATION	Sundry Creditors	NITIN KHURANA				9890199553							
MAHARASHTRA SALES CORPORATION.	Sundry Creditors	Mr. Chandu Patel	Plot no: 27, Timber Market, Bhavani Peth, Pune-411042	maharashtrasales corp@gmail.com		26430096	AAWFM097 0B						
MAHARASHTRA STATE WELFARE BOARD FOR BUILDING & OTHER CONSTRUCTION	SUNDRY CREDITORS-EXPNS												
MAHARASTRA ENERGY DEVELOPMENT AGENCY	SUNDRY CREDITORS-EXPNS												
Mahati Hydro Power Vidharbha Pvt.Ltd	Sundry Debtors	Mahati Hydro Power Vidharbha Pvt.Ltd	2X12MW Gosikhurd HEP, Village-Gosikhurd, Tal-Pauni(Wahi), Dist-Bhandara (MH) 441908										
MAHAVIR AGENCIES	SUNDRY CREDITORS-SUPPLIERS		Kapila shopping center, nagar road, bhoom.				BDJPS7845 C						
MAHAVIR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	NAGHESH KAMBLE	S. No. 3/4, Ambegaon Budruk, Near Ganraj Dhaba, Mumbai Bangalore Highway, Ambegaon, Pune	mahavir.enterprises11@gmail.com		0202551050 1	AAYFM247 7R	2792105567 5V					
MAHAVIR MARBLE AND GRANITES	SUNDRY CREDITORS-SUPPLIERS		381/2, BHAWANIPETH, OPP. VINAY HIGH SCHOOL, NEAR OLD MOTOR STAND, PUNE - 42			020-32948618							
MAHAVIR SALES DEPOT	SUNDRY CREDITORS-SUPPLIERS		139/1A, BHAWANI PETH, TIMBER MARKET, PUNE-411042										
Maheash Nagdawane-1061	SERVICE TAX												
Mahendra Raibhan Dupare-1027	SERVICE TAX												
MAHENDRA DEVIDAS PAWAR-1613	SERVICE TAX		D PALACE BLDG FLAT 301 NDA PASHAN ROAD BAVDHAN	ms.prop0908@gmail.com			EAXPP3594 K						
MAHESH ANGAD KALE	SUNDRY CREDITORS-EXPNS												
MAHESH ANGAD KALE SALARY A/C	SALARY-SITE												
MAHESH CHINCHALKAR	SUNDRY CREDITORS-EXPNS												
MAHESH GOVARDHAN TAWALE	SUNDRY CREDITORS-EXPNS												
MAHESH GOVARDHAN TAWALE SALARY A/C	SALARY-SITE												
MAHESH KALYAN DARADE	SUNDRY CREDITORS-EXPNS												
MAHESH KALYAN DARADE SALARY A/C	SALARY-SITE												
Mahesh Manikrao Tarani-1024	SERVICE TAX												
MAHESH SHINDE-744	SERVICE TAX												
MAISON CHASEE PVT LTD-1484	SERVICE TAX						AAKCM470 9K2Z2						
MAITRIN BEAUTY PARLOUR (LEENA YOGESH BHOSALE SHOP NO 11)	Sundry Debtors												
MAKAAN BECHOO-980	SERVICE TAX												
MAKAAN HUNT PVT. LTD.,-1409	SERVICE TAX												
Makarand Mukund Pande-1369	SERVICE TAX												
Makrand Parkar-1475	SERVICE TAX						BKIPP1822 L						
MALLAPA BHOLENOR	SUNDRY CREDITORS-CONTRACTORS												

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MANAV RAHUL BHANDARI-1439	SERVICE TAX												
MANGALMURTI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS												
MANGALMURTI PAINTING CONTRACT CO.	SUNDRY CREDITORS-CONTRACTORS	MANGALMURTI PAINTING CONTRACT CO.	PLOT NO. 75, FLAT NO1, ASHWAMEDH CO. HOUSING SOCIETY, RAMBAG COLONY, PAUD RD. PUNE-38				AHQPR7949Q						
MANGARAM SUTHAR	SUNDRY CREDITORS-CONTRACTORS	MANGARAM	Plot no 12 Koyna Bldg 3rd Floor Pune Satara Road Opp Balaji Nagar Near KK Market Dhankwadi Pune 43				AESPJ6451Q						
MANGESH AGENCIES	SUNDRY CREDITORS-SUPPLIERS	Mr Mangesh M Toke	shop : padmanabh app 343 Shukrawar peth, Behind hotel pyasa Pune 411002	mangeshtoke@vsnl.net		020-24493093, 020-24467531,	AABFM9417C	27400020874V					
MANGESH BABAN JADHAV-720	SERVICE TAX												
MANGESH DNYANESHWAR SAWANT	SUNDRY CREDITORS-CONTRACTORS						FCDPS2364M						
MANGESH ENTERPRISES	Sundry Creditors	MANGESH SAKHARKAR	DHONE NAHAR HEIGHTS, 'A' FLAT NO.4, SUKHSAGAR NAGAR, KATRAJ, PUNE. 411046	mangeshgs78@gmail.com		9860893293	BFAPS0701N	27050588565					
Mangesh Gakare-1003	SERVICE TAX												
MANGESH SHIRASHKAR-825	SERVICE TAX												
MANIRAJ SYSTEM	SUNDRY CREDITORS-EXPNS												
MANISH GAUR-1452	SERVICE TAX						BIYPG3900Q						
MANISH WADASKAR	SUNDRY CREDITORS-EXPNS												
MANISH WADASKAR SALARY A/C	SALARY-SITE												
MANISHA SHARAD RAJPURE	Sundry Debtors												
MANJIRI MILIND GARE-1304	SERVICE TAX												
Manju Gautam-1146	SERVICE TAX												
Manjula Wasnik-1553	SERVICE TAX		Kshatziya Marg, Shree Nagar, Gondiya,				AAJPW5543M						
MANJUNATHA. S	Sundry Creditors	MANJUNATHA SEENAPPA				manjunathmanjula123@gmail.com	BNVPM5740G						
Manohar Bodkhe-1191	SERVICE TAX												
MANOJ CHAINSUKHLAL GANDHI-1466	SERVICE TAX												
MANOJ ELCTRICALS	SUNDRY CREDITORS-SUPPLIERS	MANOJ ELCTRICALS	SHOP NO-7, GANGOTRI APTT			9890019566		27780190221V					
MANOJ NEULE-735	SERVICE TAX												
Manoj S. Ninawe-1256	SERVICE TAX												
MANOJ TATOOSKAR & ASSOCIATES	SUNDRY CREDITORS-EXPNS		1221, B/1, WRANGLER PARANJPE ROAD, BEHIND BHAVE X RAY CLINIC, OFF F C ROAD, PUNE-411004				AANPT8535G						
MANPASAND FRAMES	Sundry Creditors	KANTIBHAI VORA, CHETAN VORA	86-B, SHUKRAWAR PETH, PUNE - 411002.										
MANSI PRINTS	SUNDRY CREDITORS-MEDIA	MANSI PRINTS	122, Sai Ankur, Flat No. 601, Ramdas Peth, Behind Somalwar School, Nagpur - 10				AGXPM8731B						
MANTREK REALITY-1485	SERVICE TAX						AFBPT5907P						

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MARQUE INFOTAINMENT	SUNDRY CREDITORS-MEDIA	MARQUE INFOTAINMENT	10/1, KRANTIVEER TATYA TOPE CO-OP. HSG. SOCIETY - I, WANAWADI, PUNE - 411040										
MARQUIS ADVERTISING & MARKETING	Sundry Creditors	Rupali Jadhav	H.O.: - 25, Geetai, Jay Bhavani Society, Shahupuri, Satara - 415002	accounts@marquiads.com			AJAPK3769K						
MARQUIS ADVERTISING & MARKETING - Ret	RETENTION A/C	Rupali Jadhav	H.O.: - 25, Geetai, Jay Bhavani Society, Shahupuri, Satara - 415002	accounts@marquiads.com			AJAPK3769K						
MARS AND ASSOCIATES	SUNDRY CREDITORS-CONTRACTORS		29,Shrinabgal Nagar behind Elite Anmol Building Bangali Chouraha Indore M.P.				AJTPR1471L						
MATERIAL TO BE TRANSFERED	Sundry Creditors	Nilesh Pote	GOEL GANGA GROUP, SAN MAHU COMP. 3RD FLOOR, OPP. POONA CLUB, PUNE-01	nileshpote.2008@rediffmail.com		9890960093	ABCDE1234A	NA					
MATREX INDIA PVT LTD	SUNDRY CREDITORS-SUPPLIERS		14, ISHADAN SOCIETY, OFF PAUD ROAD, BEHIND LANDMARK, KOTHRUD, PUNE-411 038			25457877		27960781240V					
MAULI ENTERPRISES & FABRICATIONS WORKS	SUNDRY CREDITORS-SUPPLIERS	MAULI ENTERPRISES & FABRICATIONS WORKS	SHRINAGAR KALEWADI PUNE										
MAULI WATER SUPPLIER	SUNDRY CREDITORS-EXPNS												
MAYUR DESHMUKE-824	SERVICE TAX						BOBPD1650D						
MAYUR DISTRIBUTORS	Sundry Creditors	MAYUR PARMAR	68,GURUWAR PETH, NEAR PANCHMUKHI MANDIR, POONA 411042	mayur.distributor@yahoo.com		020-24491129		27120380801V					
MAYUR RAJKUMAR YADAV-1543	SERVICE TAX		FLAT NO 405 WHITEFIELD APT SWAMI VIVEKANAND NAGAR WAKAD PUNE 411057				ARNPY1607K						
MAYUR S JAGTAP	SUNDRY CREDITORS-EXPNS												
MAYUR S JAGTAP SALARY A/C	SALARY-SITE												
MAYUR SURVE-931	SERVICE TAX												
MAYUR SURYAKANT DHAMDHERE-1487	SERVICE TAX												
MAYUR WATER SUPPLIERS	SUNDRY CREDITORS-CONTRACTORS	MAYUR WATER SUPPLIERS					ABWPN3452G						
MAYURESH R TOPLE	UNSECURED LOANS-OTHERS												
Md. Aslam Md. Ismail-968	SERVICE TAX						ACEPI4823P						
MDN PROPERTIES PVT LTD-1470	SERVICE TAX						AAMCM2325B						
MEDIA IDEA	SUNDRY CREDITORS-MEDIA	REENA SENGAR	1038, SHUKRAWAR PETH, PUNE- 2			9970167871	ABEPG2393R						
MEDIA RELEASE	ADVERTISEMENT EXPS												
MEENAKSHI PLYLAM	Sundry Creditors	MEENAKSHI PLYLAM				020 26457802		27250043412					
Meenaxi Prashant Patil-1687	SERVICE TAX		68, Sadhu Mohalla, Indora, Bezaanbagh S.O., Nagpur, Maharashtra 440004	prashantpatil1411@gamil.com			ANRPP1595P						
MEERA T. RAJYAGURU	SUNDRY CREDITORS-EXPNS												
MEERA T. RAJYAGURU SALARY A/C	SALARY-SITE												
MEMBERSHIP FEES	Indirect Expenses												
MHASKE PILE FOUNDATION	SUNDRY CREDITORS-CONTRACTORS	BALU GHANSHYAN MASKE	Balu Gansham Maske Bapujibuwa Chowk, Warje Ramnagar Pune 411058				ANQPM7484F						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
MIDDAY INFOMEDIA LTD.,	Sundry Creditors	Jameel	C/O Music Brodcast Pvt. Ltd., "D" Wing, 6th Floor, Vega Centre, Swargate, Pune.	jameel.sayyed@m id-day.com		NA	AAFCEM4778H	NA					
MIDDAY INFOMEDIA LTD., - Ret	RETENTION A/C	Jameel	C/O Music Brodcast Pvt. Ltd., "D" Wing, 6th Floor, Vega Centre, Swargate, Pune.	jameel.sayyed@m id-day.com		NA	AAFCEM4778H	NA					
MILAGRO CERAMICS PVT LTD	Sundry Creditors	SURESHKUMAR N.JAIN	MILAGRO HOUSE, PLOT 19/A, HEMU KALANI ROAD, SINDHI SOCIETY, CHEMBUR EAST, MUMBAI.400071	accounts@milagr ouniverse.com		022-25297128-28-30	AAECM7330E	27510555429V					
Milid S. Gajbhiye-1033	SERVICE TAX						AMCPG7436Q						
MILLION SQFT REALTY PVT.-1124	SERVICE TAX												
MINDS ON AUTOMATION	SUNDRY CREDITORS-SUPPLIERS	Mr. Gaurav Nahar	205 , Near Royal Builders , M.G.Road Camp , Pune	salespune@gtech automations.com		9049154321	AFZPN2044M	27061055857V					
MIRAGE GROUP-1270	SERVICE TAX												
MITCON CONSULTANCY & ENGINEERING SERVICES LTD	SUNDRY CREDITORS-EXPNS												
Mithilesh Prakash-1050	SERVICE TAX						BUAPP7579Q						
MITHILESH SINGH KUSHWAHA-1410	SERVICE TAX						CWTPK7559R						
MITTAL AND COMPANY	SUNDRY CREDITORS-SUPPLIERS	SURAJ AGARWAL	259, ARUNUDAY APARTMENT, TRIKONI PARK, DHARAMPETH, NAGPUR-440010.	suraj@mittalgroup .ws		0712-3292972							
MODERN MARKETING SYNDICATE	SUNDRY CREDITORS-SUPPLIERS	MODERN MARKETING SYNDICATE	SHOP NO 6, BUTTE PATIL TOWERS S.NO, 82/83/84, SADASHIV PETH L.B. SHASTRI PUNE 38			24334910		27940021159V					
MODERN PROPERTY-907	SERVICE TAX												
MODIFICATION CHARGES RECEIVED	Sales Accounts												
MOHAMAD BASHIR	SUNDRY CREDITORS-CONTRACTORS						BHHPM4186J						
MOHAMMAD ASLAM KHAN	SUNDRY CREDITORS-CONTRACTORS	MOHAMMAD ASLAM KHAN					BNWPK4564K						
Mohammad Sajjad-1019	SERVICE TAX						GFDPS911OF						
MOHAMMED IMRAN MOTIWALA-1565	SERVICE TAX		26 NAVSARKA HOUSE M A CHOTANI MARG 2ND FLOOR FLAT NO 25 NEAR MANDAVI TELEPHONE EXCHANGE MUMBAI 400003	maxheart_9@yah oo.com			AIJPM9643B						
MOHAN ADSUL	SUNDRY CREDITORS-EXPNS												
MOHAN PATIL	UNSECURED LOANS-OTHERS												
MOHAN SUDHAKAR AGLAVE	SUNDRY CREDITORS-EXPNS												
Mohd. Haidar-959	SERVICE TAX												
MOHD. SAJID ANSARI-763	SERVICE TAX												
MOHEEB AHAMED SEDDIQUI	SUNDRY CREDITORS-CONTRACTORS	MOHEEB AHAMED SEDDIQUI					AZPPS8555A						
MOHINI VINAYAK BHEGDE	LAND AT TALEGAON SR.NO. 328A/2												
MOHSIN SHAIKH	SUNDRY CREDITORS-CONTRACTORS	MOHSIN SHAIKH					BZZPS8956E						

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MONARCH PRINT ARTS	Sundry Creditors	SHARAD NARALE	SHOP NO 4 NARALE NIWAS, KUMTHEKAR ROAD,SADASHIV PETH,PUNE-411030.	sharadnarale.pune@gmail.com		020-24488542	NA	275205649778V					
MONOPOLY REALTORS-1383	SERVICE TAX						ARCPS9120N						
MOON SHINE REAL ESTATE LLC	Sundry Creditors												
MOON SHINE REAL ESTATE LLC - Ret	RETENTION A/C												
MORE SPACES-983	SERVICE TAX												
MORESHWAR ANDHALE-1459	SERVICE TAX												
Moreshwar J. Rangari-1238	SERVICE TAX						AGUPR4583P						
MORMON PROPERTY VENTURES PRIVATE LIMITED-1279	SERVICE TAX												
Mr Abhijeet D Meshram-999	SERVICE TAX						AREPM7589H						
MR GANESH D KHULE-734	SERVICE TAX												
Mr Goutamchan R Tated-717	SERVICE TAX												
Mr Harshad M. Deshmukh-998	SERVICE TAX						ANTPD5520A						
MR NITIN MORE-738	SERVICE TAX												
MR PRASHANT G. OZA-739	SERVICE TAX												
MR RAJU NAGRANI-750	SERVICE TAX												
MR VIKAS RATHOD-751	SERVICE TAX												
MR. AMARLAL KHATRI-1049	SERVICE TAX												
MR. AMEYA DHARAP-1011	SERVICE TAX												
MR. AMOL THOTE-1012	SERVICE TAX												
MR. ASHWIN PUGALIA-434	SERVICE TAX												
MR. ATUL K .GAWATE-447	SERVICE TAX			atul.gawate712@gmail.com									
MR. BHARAT SHAH-982	SERVICE TAX												
MR. DATTATRAYA POKALE-1015	SERVICE TAX												
MR. DINESH CHHABRA-437	SERVICE TAX												
MR. HAKIMUDDIN ILYAS HURSCUIN-446	SERVICE TAX			hakiumddinhumain53@gmail .com									
MR. HIMANSHU VERMA-442	SERVICE TAX						AAGFV6826P						
MR. ILYAS NOORANI-429	SERVICE TAX		BUTIBORI	ilyasnoorani@gmail.com									
MR. JITENDRA SAHU-1014	SERVICE TAX												
MR. KAMLESH CHOTWANI-431	SERVICE TAX		RAMDASPETH, NAGPUR	inter2020@gmail.com									
MR. KHUSHAL KARIKAR-438	SERVICE TAX			kkarikar47@mail.com									
MR. MEHAR-823	SERVICE TAX						AH4PM2980R						
MR. NAVIN KEWALRAMANI-428	SERVICE TAX		BLOCK NO. 128 NEAR KAMAL PHOOL CHOWK										
MR. NINAD PANCHBUDDHE-441	SERVICE TAX			nin9590p@mail.com									
MR. PIRAZ DADINA-433	SERVICE TAX		AHURA BUSINESS COMBINES	pirazdadina@mail.com									

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
MR. RAJENDRA BHOSALE-435	SERVICE TAX												
MR. RAVI B. WANKHEDE-443	SERVICE TAX			rwankhede3@gmail.com									
MR. SATISH UKEY-432	SERVICE TAX		PROLINE SERVICES , NAGPUR										
MR. SHARAD VARMA (AHURA BUSINESS COMBINES)-444	SERVICE TAX			varmarealestate@yahoo.com									
MR. SHARAD VARMA-445	SERVICE TAX			varmarealestate@yahoo.com									
MR. SUNIL ASNE-436	SERVICE TAX												
MR.RAMKRISHNA BANDELWAR-1010	SERVICE TAX												
MR.RENU AHUJA-1013	SERVICE TAX												
Ms. Kamlesh Prakash Adwani-1119	SERVICE TAX												
MSEB CHARGES RECEIVED	Sales Accounts												
MUGDHA ASSOCIATES-1173	SERVICE TAX												
MUJTABA SAYED-880	SERVICE TAX												
MUKESH CONSTRUCTIONS	SUNDRY CREDITORS-CONTRACTORS	MUKESH	759 / 17 Ram Kripa Near Hotel Ajit Deccan Gymkhana Pune 4			25672620 / 40	AADFM3966A	27640300490V					
Mukesh Durgachand Zalpure-1143	SERVICE TAX						AALPZ9210E						
Mukesh manikrao kale-955	SERVICE TAX												
MUKESH STEEL CENTRE	SUNDRY CREDITORS-SUPPLIERS	MUKESH STEEL CENTRE	SURVEY NO 111/13A/4, NEAR PIMPRI-KALEWADI BRIDGE, MAIN ROAD, KALEWADI, PIMPRI, PUNE-411 017			32949789, 9371161525		27110317029V					
MUKUND OVERSEAS	SUNDRY CREDITORS-SUPPLIERS	MUKUND OVERSEAS	A/23. OPP. STATE BANK OF INDIA, BADLAPUR, MIDC, BADLAPUR, E.421503.										
MULTI BHK-977	SERVICE TAX						APIPP5763Q						
MUMBAI AAXIS REALTY LLP-1588	SERVICE TAX		OFFICE NOS/05 RAGHULEELA MALL 2ND FLOOR NEXT TO POISOR BUS DEPOT KANDIWALLI WEST MUMBAI 400067	mumbaiaaxisrealty@gmail.com			ABEFM4743P						
MUNNA V. CHAVAN	SUNDRY CREDITORS-CONTRACTORS	MUNNA V. CHAVAN	JAGTAP NAGAR, THERGAON, CHINCHWAD, PUNE-411033				AKUPC8673K						
MUNNA VARMA	SUNDRY CREDITORS-CONTRACTORS						AKFPV5794D						
MUNNA VARMA - Ret	RETENTION A/C						AKFPV5794D						
MUNNASINGH YADAV	SUNDRY CREDITORS-CONTRACTORS	MUNNASINGH YADAV	Nirmal Park Binkar Socirty Flat No B1 Padamavati Satara Road				ACTPY4065A						
MURUM	Purchase Accounts												
MUSHTAQ PANSARE	SUNDRY CREDITORS-LAND												
MVAT PAYABLE 2006-2010 (ASHIYANA)	VAT												
MY HOME REALTOR-991	SERVICE TAX												
MYRA ENTERPRISES-1171	SERVICE TAX												
N G R INFRA-945	SERVICE TAX												
N G SANGHVI PAINT	SUNDRY CREDITORS-CONTRACTORS	BHAVIKA SHANTILAL DEDHIYA	RELIANCE CORNER SHOP NO 9,629 NANA PETH AZAD GALLI PUNE 411002	ngsanghvi@gmail.com		020 - 65201330	ALLPD0331M						
N S P & COMPANY	SUNDRY CREDITORS-EXPNS												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
N V ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	N.V.ENTERPRIS ES	A-7, SEIKO APARTMENT, YERAWADA, PUNE-411 006			40140000- 99		2704083208 9V					
N. M. SERVICE STATION	Sundry Creditors	020-26124853	4 SADHU VASWANI ROAD OPP GPO PUNE -411001	NA		020- 26124853	NA	2712015197 8V					
N.B.BATTERIES	SUNDRY CREDITORS-SUPPLIERS												
N.S.AUTO ENGINEERS (P) LTD.	Sundry Creditors	SHIRISH GHARPURE	PLOT NO 9. VASANTBAUG SOCIETY, BIBWEWADI ROAD, PUNE 411037	neelima@vsnl.co m; shirish.gharpure@ gmail.com		020 24210646	AAACN641 5D	2752034527 3					
N.V.BOTRE	SUNDRY CREDITORS- CONTRACTORS	N.V.BOTRE					AICPB8088 K						
NAAZ FABRICATION	SUNDRY CREDITORS- CONTRACTORS	NAAZ FABRICATION					BZZPS8956 E						
NAGARAJ S NANDGAVI	SITE EXPENSES												
NAGARAJ S NANDGAVI - Ret	RETENTION A/C												
NAGENDRA PRATAP SHARMA	SUNDRY CREDITORS- CONTRACTORS	NARENDRA PRATAP SHARMA	F-87 VITTAL NAGAR NEHRU GARDEN NEAR MAGAR STATDIUM PIMPRI PUNE				CDFPS2971 C						
NAGESH NARAYAN CHHATNI	SUNDRY CREDITORS- CONTRACTORS	NAGESH NARAYAN CHHATNI					AGAPC316 8M						
NAGRAJ NEWS PAPER AGENCY	SUNDRY CREDITORS-EXPNS												
NAIK KRISHI UDYOG & C0	Sundry Creditors	NAIK KRISHI UDYOG & C0	SHUKRWAR PETH SHIVAJI ROAD SWARGATE PUNE 2			24478194 / 24486879	NA	2724090725 1V					
NAINESH M MUTHA	SUNDRY CREDITORS-EXPNS		GANGOTRI APT. FLAT NO. 4 NEAR PUNE ADUERTIST HOSPITAL SALISBARY PARK PUNE- 411037				AOBPM384 7G						
NAKUL UMESH BHASKARWAR-889	SERVICE TAX												
Nalin Kanabar-1072	SERVICE TAX												
NAMAN ENTERPRISES	Sundry Creditors	AJAY SIR											
NAMOH HARDWARE	SUNDRY CREDITORS- SUPPLIERS	MAHENDRA	Shop no. 1, Alka Heritage, 122, Gul ali, Bhawani Peth, Pune - 411042	namoh_nh@yaho o.co.in		32545352	NA	2762055328 3					
Namrata koolkarni-954	SERVICE TAX												
NANDAKUMAR PHALTANE J/704 XXX	UNSECURED LOANS- OTHERS												
Nandesh Dhyaneshwar Sawarkar-1690	SERVICE TAX		Plot No. 91, Mahatma Fule Nagar, Manewada Road, Parvati Nagar S.O., Nagpur 440027	nandesh_vr@yah oo.com			AQXPS846 7L						
NANDKUMAR PHULTANE	UNSECURED LOANS- OTHERS												
NAR - INDIA 8TH ANNUAL CONVENTION	Sundry Creditors		4/9, Sarvpriya vihar, New Delhi	info@narindiacon vention.in		011 - 46061311	AABAA9615 P						
NAR - INDIA 8TH ANNUAL CONVENTION - Ret	RETENTION A/C		4/9, Sarvpriya vihar, New Delhi	info@narindiacon vention.in		011 - 46061311	AABAA9615 P						
NARAYAN COMMODITY BROKERS PVT LTD	Investments												
Narbadasankar Nanuram Joshi- 1048	SERVICE TAX						AHNPJ8823 G						
Narendra Chug-1461	SERVICE TAX						1234						
Narendra Vaidya-1150	SERVICE TAX						AESPU4088 D						
Naresh B. Maske-958	SERVICE TAX												
NARESH KUMAR MEHTA	SUNDRY CREDITORS-EXPNS												

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NARESHKUMAR VERMA	SUNDRY CREDITORS-CONTRACTORS						AHYPV1184H						
Nashi Gangde-904	SERVICE TAX						APHPJ5030R						
NATRAJ ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	HITESH AGARWAL	322, SHUKRAVAR PETH, PUNE-2				AHVPA6727C						
NAVDEEP DINANATH SETHGPAMWAR-1617	SERVICE TAX		SN 45 SOMNATH NAGAR NR DATT MANDIR PUNE CITY	navdeep@brickstone.in			GTTPS3718F						
Naved Siddiqi-1035	SERVICE TAX						AFAPS9376Q						
NAVIN ENTERPRISES	Sundry Creditors	NAVIN RAMESH JAIN	B-1 217, MANGALWAR PETH JUNA BAZAR PUNE 11	navinenterprisestents@gmail.com		09372492644	AGBPJ0352R	27120838544					
NAVKAR PROPERTIES-842	SERVICE TAX												
NAVKAR PROPERTIES-843	SERVICE TAX												
NAYA GHAR (MANOJ SHALU)-1262	SERVICE TAX												
NAYA GHAR . COM (SURESH ABHAYRAJ YADAV)-1207	SERVICE TAX						ABWPY6238K						
NAZARALI ABDULHUSEIN & SONS	Sundry Creditors		257 BUDHWAR PETH PUNE-411037	nasons.zk@gmail.com		64009246							
NCL ALLTEK & SECCOLOR LTD	SUNDRY CREDITORS-SUPPLIERS	NCL ALLTEK & SECCOLOR LTD	5-8-352, 7TH FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD-500001			23202815, 23205193	AACCA9318G	ABS/03/01/1716/88-89					
NDS SYSTEMS	SUNDRY CREDITORS-SUPPLIERS	NDS SYSTEMS	BLD NO-A/1 FLAT NO-9			9422308511							
NEO VENTURES	SUNDRY CREDITORS-EXPNS						AAIFN1003G						
NEOTERIC INV & TDG CO (P) LTD	SUNDRY CREDITORS-SUPPLIERS	M/S. NEOTERIC INVESTMENT & TRADING CO. P	484, BUDHWAR PETH, PUNE-411002.			24459031, 24457232, 24457074, 9960672902	AAACN3556B	27370242390V					
NEOTERIC INVESTMENT & TRADING CO PVT LTDxxxxx	CANCEL CREDITOR	MR. ROHIT	484, BUDHWAR PETH, PUNE - 411002.			9960672902	AAACN3556B						
NEST HOME REALTORS SERVICES-1182	SERVICE TAX												
NEST REALITY-885	SERVICE TAX												
NESTROV CONSULTING PVT. LTD-1418	SERVICE TAX						AAGCN8601B						
NETLINK SOLUTIONS	Sundry Creditors		Flat No.2 Shrikrishna Apt.Anand Nagar, Sinhagad Road,Pune-411051	sales@netlinklife.com									
New Account	SUNDRY CREDITORS-EXPNS												
New Account	SUNDRY CREDITORS-EXPNS						AAPFR9208N						
New Account	LAND												
New Account	Service Tax												
New Account	VAT & CST												
New Account	SUNDRY CREDITORS-EXPNS												
New Account	SUNDRY CREDITORS-LAND												
New Account	SERVICE TAX RECEIVABLE												
New Account	SUNDRY CREDITORS-EXPNS												
New Account	SUNDRY CREDITORS-EXPNS												
New Account	SUNDRY CREDITORS-EXPNS						AAPFR9208N						
New Account	FURNITURE & FIXTURES												

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NEW ASHOKA SAW MILL	Sundry Creditors		167/1, 289/8-1, JAIRAMDAS RAILWAY GATE, MUTHURAYANAGAR, BANGALORE.	newashoksawmill@gmail.com				29080283887					
NEW DELHI TELEVISION LIMITED	Sundry Creditors	Gwendoline Dinger	7th Floor, One India Bulls Center, Elphinstone Road, Mumbai - 400013	gwendolined@ndtv.com		7738099078	AAACN0865D						
NEW DELHI TELEVISION LIMITED - Ret	RETENTION A/C	Gwendoline Dinger	7th Floor, One India Bulls Center, Elphinstone Road, Mumbai - 400013	gwendolined@ndtv.com		7738099078	AAACN0865D						
NEW FASHION TAILORS AND CUTPEICE CENTRE	SUNDRY CREDITORS-EXPNS												
NEW HOME REALTY-1210	SERVICE TAX												
NEW INDIA CABLES TRADING PVT LTD.	Sundry Creditors	RAVINDRA CHAVAN	741/2, Budhwar peth, Tapkir galli, Pune-02	sales@newindiacable.com		020-24457044 / 24577764	AAPPN0668E	27460381293 V					
NEW PAINT TRADERS	SUNDRY CREDITORS-SUPPLIERS	Girish Oswal	813 raviwar peth satranjiwala chowk laxmi road pune 411002	sales@newpainttraders.com		24466191	AAAH01177J	27630039420					
NEW ROOPSAGAR BAMBOO SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	MORE	290/1, GHORPADE PETH, NEAR 7 LOVES HOTEL, PUNE			26449862							
NGP-1549	SERVICE TAX		S/N 3 T8 BLUE RIDGE TOWNSHIP RAJIV GANDHI INFOTECK PARK HINJEWADI PHASE 1 PUNE				AATPP1112H						
NIKHIL DESHMUKH-861	SERVICE TAX												
Nikhil Golghate-1554	SERVICE TAX		Plot No. 5, Bhim Nagar, Nagpur	nikhilgolghate@gmail.com			BQYPG4300Q						
NIKHIL SHIVAJI GHORPADE-1709	SERVICE TAX		shivji khopade, tehsil-haveli pune 411043	nikhil.khopade21@gmail.com			EHGPK2827A						
NIKHIL SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	YOGESH KALE	DHOKSANGAVI TAL SHIRUR DIST PUNE-412220			9766552929							
NIKHIL SURENDRA MAWALE-1576	SERVICE TAX		B 902 ROHAN TARANG WAKAD PUNE 411057	propertydrone Realty@gmail.com			BSXPMO688Q						
Nikhil Wamanrao Bhongade-1598	SERVICE TAX		P. No. 85, Hanuman Mandir, Hudkeshwar	Bhongade.n5@gmail.com			BJMPB3965K						
Nikhilesh Jadhao-1593	SERVICE TAX		Shiv Elite society, Nr. Shankarpur, New Khapri,				AQEPJ7113F						
Nikita Moghe	Sundry Creditors												
Nikita Moghe - Ret	RETENTION A/C												
NILAM MAHESH KADAM-1265	SERVICE TAX												
Nilesh A. Moghe-1122	SERVICE TAX												
Nilesh Anil Deshmukh-1346	SERVICE TAX						AJNPD9504G						
Nilesh Bhajan-1615	SERVICE TAX		At Linga Post-Katol Tah-Katol Dist-Nagpur 441302	nileshbhajan@gmail.com			BOKPB1121N						
NILESH DHUMAL-134	SERVICE TAX												
Nilesh Fandi-1614	SERVICE TAX		Qt No. B/16, LCDCGhoturli, Nagpur 441204	nsfandi123@gmail.com	9075880578	9075880578	AAIPF6244Q						
Nilesh H.Chotai-997	SERVICE TAX						ASBPC8656K						
NILESH KISANRAO MARATHE	LAND AT TALEGAON SR.NO. 328												
NILESH N SHINDE	SUNDRY CREDITORS-EXPNS												
NILESH N SHINDE SALARY A/C	SALARY-SITE												
NILESH RAHATE-787	SERVICE TAX						AJZPRO125M						
Nilesh Tekade-1335	SERVICE TAX						ALTPT9347H						

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NILKANTH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	AVINASH NILKANTH	21 WIRELESS COLONY AUNDH PUNE 37	avinashnilkanth@gmail.com			AAIPN0935F						
NINAD PANCHBUDDHE-809	SERVICE TAX												
NINETY DEGREES	SUNDRY CREDITORS-EXPNS												
NIRMAL AUTOMATION PVT. LTD.	Sundry Creditors	Mr. Jitendra Salunkhe	7, VRINDAWAN GARDEN SOCIETY, LOKMANYA COLONY OPP. JIT. GROUND, KOTHRUD, OFF PAUD ROAD. PUNE-38	sales@nirmalauto mation.com		020 65271490	AADCN6723H	27670849251					
NIRMITEE SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	GANESH JARANDE	P/41, UPPER SHOPPING CENTRE, BIBWEWADI, PUNE-37			020-24280697							
NIRMITEE SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	BAFNA	C, WING SHOP NO. 2, KPCT MALL, FATIMANAGAR, PUNE-411040.	nirmiteesuppliers@gmail.com		266034790	ADOPB3901G	27450019537					
NIRMITI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	NIRMITI ENTERPRISES	FLATNO 9, SAI DARSHAN APARTMENT, NEAR MITRAMANDAL CHOWK, PARVATI, PUNE-411 009			9970288050 , 9970748847	AAHFN6670J						
NISARG OSWAL-802	SERVICE TAX												
NISHANT ATHAWALE-1611	SERVICE TAX		A 12 /101 GANGA NEBULA HOUSING SOCIETY TOWN SQARE MALL VIMANNAGAR PUNE 411014				BHLPA6537M						
Nishant Bhusari-1605	SERVICE TAX		29, Shivshakti Nagar, Wadi, Nagpur	nprint2022@gmail .com			BBMPB3358Q						
NISHANT MADHUKAR BHOINALLU-1451	SERVICE TAX						ANXPB5064F						
Niteen Parulekar Architects Pvt Ltd	Sundry Creditors	Niteen Parulekar	35 A Madhu Ind. Estate, P. B. Marg, Warali, Mumbai -13	Abhijeet Nevrekar [abhijeet.nevrekar@npapl.com]									
Nitesh Harshad Brahamane-1082	SERVICE TAX						ALGPB7002E						
NITESH JAISWAL-862	SERVICE TAX												
Nitin Admane-1126	SERVICE TAX												
Nitin Bapuraoji Gajbhiye-1184	SERVICE TAX						ABPPG6083M						
Nitin Dodkuji Gedam-1007	SERVICE TAX						AMJPG8731H						
NITIN KONDIBA RAKSHE	SUNDRY CREDITORS-CONTRACTORS	NITIN KONDIBA RAKSHE					AXAPR1949J						
NITIN KULCHANDRA-276	SERVICE TAX												
NITIN MEHTA-430	SERVICE TAX						ACYPM9315N						
NITIN MOTE	SUNDRY CREDITORS-CONTRACTORS												
NITIN NANASAHEB DESAI	UNSECURED LOANS-OTHERS												
Nitin P. Kolate-1246	SERVICE TAX						BKDPK6787J						
Nitin Parwatkar-1232	SERVICE TAX						AWRPP5684L						
Nitin Patil-1600	SERVICE TAX		NIT, Layout Ring Road, Urveshi Hotel,TrimurtiNag				ABZPP8831A						
NITIN RAJU MANE-1580	SERVICE TAX		SHOP NO 1 SAKORE HEIGHTS OPP JANSEVA BANK KESHAV NAGAR MUNDHAVA PUNE	propindia999@gm ail.com			CWQPM6310P						
NITIN TATYABA KUNJIR	SUNDRY CREDITORS-CONTRACTORS						BSNPK6190F						
Nitish V. Khobragade-1056	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
NIVASA PROPERTIES (I) PVT LTD	SUNDRY CREDITORS-LAND												
NIWAS REALTORS-1151	SERVICE TAX												
NOBLE CHEM CORPORATION	SUNDRY CREDITORS-SUPPLIERS	MR. SHAH	742, GANESH PETH, NEAR RANKA JEWELLERS, PUNE-411 002			26381739 9326239919	ABNPM751 7J	2712012966 8V					
NOBROKER TECHNOLOGIES SOLUTIONS PRIVATE LIMITED-15	SERVICE TAX		NO. 835/39, BREN MERCURY, KAIKONDRANAHALLI, SARJAPURA MAIN ROAD, BANGALORE				AAECN812 9J						
NPT INFRA SERVICES	SUNDRY CREDITORS-CONTRACTORS	NPT INFRA SERVICES	813 RAVIWAR PETH PUNE 411002			24466191	AAHFN6381 L	2725080942 1V					
NVK PROPERTY MANAGERS-1000	SERVICE TAX												
OASIS	Sundry Creditors	Dr. V Chaudhari	Kartik Appartment, 75+76 B Shantisheel Society, Law college Road , Erandawana, Pune	deepali.oasis@gmail.com									
OCEAN PROPERTIES-1264	SERVICE TAX												
OCTROI CHARGESxxxxx	CANCEL A/C												
OFFICE EXPENSES	Indirect Expenses												
OM CONSTRUCTION	SUNDRY CREDITORS-SUPPLIERS	OM CONSTRUCTION	INDIRA NAGAR BEHIND HOTEL PANCHSHIL CHICHWAD, PUNE 19			9850522695		2708067812 8V					
OM ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	T. A. Patil	D-49, Bhosale Park Opp. Vaibhav Theater, Hadapsar, Pune	omenterprises062@yahoo.co.in		020-26822147	ANTPP2231 L	2703052329 5V					
OM PRAKASH CHANDWANI-762	SERVICE TAX						ADFCO95 35						
OM SAI ADVERTISING	Sundry Creditors												
OM SAI ALLUMINIUM & FABRICATION	SUNDRY CREDITORS-CONTRACTORS	KRANTI SHINE	S.NO. 12/C.OPP. HOTEL RAAN MALA, VRINDAVAN COLONY, CHINCHWAD NAGAR, CHINCHWAD, PUNE-411033				BZBPS4503 B	2793087423 1V					
OM SAI CORP	SUNDRY CREDITORS-SUPPLIERS	AJIT PALKAN	SHIVPRASAD RESIDENCY, SHOP NO2, GF, LANE NO 30, SHIVAJINAGAR, PUNE				AQCPP221 0R	2771143462 4V					
OM SAI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS												
OM SAI FIRE SOLUTION PVT LTD	SUNDRY CREDITORS-CONTRACTORS						AABCO431 4R						
OM SAI PRINTERS & STATIONERS	Sundry Creditors	Jitendra Pitti	Shop No. 2A, Patil Complex CO-Op. Hous. Society, 37, Aundh Road, Bopodi, Pune.	jitendrapitti@gmail.com		9175217704	AKAPP3707 F	NA					
OM SECURITY SERVICES (INDV)	SUNDRY CREDITORS-CONTRACTORS	DINISH UPADHYAY	256 Near Police Chowky Kondhwa Khurd Pune 411048	admin@omsecurity.in		020-60780449	ABAPU1372 N						
OM SECURITY SERVICES (FIRM)	SUNDRY CREDITORS-CONTRACTORS						AAEFO4642 C						
OM SECURITY SERVICES (FIRM) - Ret	RETENTION A/C												
OM SHIVAM BUILDCON PVT LTD	Sundry Creditors		KH NO, 72 MOUZA SONDAPAR MEAR D.Y. PATIL SCHOOL MIHAN NAGPUR	rmc.osbpl@gmail.com			AAACO716 5P						
OM TRANSPORT	SUNDRY CREDITORS-SUPPLIERS												
Omkar Darlat Donge-1097	SERVICE TAX												
OMKAR ENGINEERING WORKS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	AMC/9011002609	SANKALP PLOT 553 GANESH MALA DATTAWADI PUNE 30			24324723	AABCO452 5E						
OMKAR ENTERPRISES	Sundry Creditors	Mr.Kashinath Saide	SHOP NO 01, SURVEY NO.14, RADHAKRISHNA APARTMENT , OPP- FORTUNE ESTATE, SOLAPUR ROAD, HADAPSAR, PUNE	omkarenterprises14@yahoo.in		020-26995253	AAEFO1540 R	2791110093 1V					

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Omprakash Dorlikar-1113	SERVICE TAX						AIAPD4374L						
OPELOX FASHION & EVENTS	Sundry Creditors	KAVYA SHARMA	702, 7th Floor, J. K. Chambers, Plot No. 76, Sector 17, Vashi, Navi Mumbai - 400703	jasvinder.soor@opeloxevents.com		022-27894748	AEKPD4295C						
OPELOX FASHION & EVENTS - Ret	Sundry Creditors	KAVYA SHARMA	702, 7th Floor, J. K. Chambers, Plot No. 76, Sector 17, Vashi, Navi Mumbai - 400703	jasvinder.soor@opeloxevents.com		022-27894748	AEKPD4295C						
ORANGE CITY PROPERTIES-440	SERVICE TAX			yoeshsapkale2626@gmail.com									
ORCHID IMPEX PVT. LTD.	Sundry Creditors	ORCHID IMPEX PVT. LTD.	123, ABDUL REHMAN STREET, 1ST FLOOR, MUMBAI 400 003	orientimpex123@gmail.com		022 23471325		27220037851					
ORIENTAL BANK OF COMMERCE 9861131000847	Bank Accounts												
ORIENTAL SPORTS	SUNDRY CREDITORS-SUPPLIERS	Mr. Aashish Groverr	247 MG Road. Pune-1	oriental_sports@hotmail.com		020-26343482/26333430	AAAF02045H	27240034445					
ORION PROPERTY CONSULTANTS-882	SERVICE TAX												
OSWAL GRANITE	SUNDRY CREDITORS-SUPPLIERS	VIKARAM JAIN	S.NO 25, HISSA NO 4, MILKAT NO-1235,OPP-KANADE NAGAR ,UNDRI PUNE-411060	oswalvikram@yahoo.com		NA	NA	NA					
OSWAL PLASTICS	Sundry Creditors	PRAKASH OSWAL	787, RAVIVAR PETH, OPP. MANIK LODGE, NEAR SHITLA DEVI MANDIR, GOPALA COMPLEX, PUNE			020 24463216							
OTHER CHARGES(EMPLOYEE)	Direct Expenses												
OTHER EXPENSES	Direct Expenses												
Other Income	Income (Revenue)												
OUR PROPERTY ADVISOR-1138	SERVICE TAX						ALPPC9211P						
OUTPUT CGST 6%	CGST												
OUTPUT CGST 9%	CGST												
OUTPUT IGST 12%	IGST												
OUTPUT SGST 6%	SGST												
OUTPUT SGST 9%	SGST												
P R ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	P R ELECTRICALS	SHOP NO 13A, SAI SADAN, 56/2, SANT NAGAR, PARVATI, PUNE-411 009			24226582		27620011053V					
PADMINI BOREWELLS	SUNDRY CREDITORS-CONTRACTORS	ASHWINI GANESH GATADE	B 301 AMAR COURTYARDS HADAPSAR PUNE 411028				AJLPG7890E						
PAINTS	Purchase Accounts												
PALM TREE CORP-985	SERVICE TAX												
PANACEA BRANDING PVT. LTD.,-939	SERVICE TAX												
PANCHAWATI BOREWELL SERVICES	SUNDRY CREDITORS-CONTRACTORS		S.NO. 136/1A, SADGURU NAGAR, PUNE-NASHIK HOGHWAY, NEAR SHANKAR TEMPLE, BHOSARI, PUNE-411039				ABDPL6541K						
PANDHARINATH HARIBHAU SATKAR	LAND ADVANCES												
PANDU MEGHAWAT	SOCIETY MAINTANACE A/C												
PANDU MEGHAWAT - Ret	SOCIETY MAINTANACE A/C												
PANDURANG NAMDEV MANE-1516	SERVICE TAX						BFSPM2518D						

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PANKAJ KUMAR-1542	SERVICE TAX		OM TROPICA 1852 KIWALE RAWET PUNE	pankajdubey270@gmail.com			CRHPK1269H						
PANKAJ NAVALAKHA-749	SERVICE TAX												
Pankaj S. Mendhe-965	SERVICE TAX						BAQPM5347H						
PANKHURI GRAPHICS	SUNDRY CREDITORS-MEDIA		S N -634/2-A, AMIT TOWERS, FLAT NO 16, BIBWEWADI, PUNE - 37.										
PARAG KAMBLE-827	SERVICE TAX												
PARAG-780	SERVICE TAX						AACPI8912P						
PARAMARATH GIRI	SUNDRY CREDITORS-EXPNS												
PARAMARTH GIRI SALARY A/C	SALARY-SITE												
PARAMOUNT REALTORS-978	SERVICE TAX												
PARIKSHIT VIJAY GAIKWAD-1039	SERVICE TAX												
PARMAR PROPERTIES-1572	SERVICE TAX		110 THAKURDWAR ROAD OPP JAIN TEMPLE BLDG NO 4 JITEKARWADI MUMBAI		2223886634	2223886634	AHKPP8803B						
PARMESHWAR MUNDE	SUNDRY CREDITORS-CONTRACTORS						BGBPM0717N						
PARSHWA CONSTRUCTION	SUNDRY CREDITORS-EXPNS		47/30, ARANESHWAR ROAD, TAWARE COLONY, PUNE-411037				AVSPS1817J						
PARSHWA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	RONIL	LAXMI NIWAS GHATKOPAR MUMBAI 77			9870151799	AZBPS0519A						
PARSN TECHNOLOGIES PVT LTD - Ret	RETENTION A/C	NITIN DABHOLKAR	301, 4TH FLOOR, INFINITY, OPP NIRMITI, LAW COLLEGE ROAD, PUNE - 411004.	pune@parsnindia.com		020-41011111	AAACP2482N						
PARVEZ F SHAIKH-845	SERVICE TAX						AOEPB0486R						
PATEL CONSTRUCTION CHEMICALS	SUNDRY CREDITORS-SUPPLIERS	PATEL	241/1A, Wakad Thrgaon Road, Near Datta Mandir, Near Hinjewadi Flyover , Wakad, Pune 411057.	sales@patelconstr uctionchemicals.c om		24215454 / 24212424	NA	27610904380V					
PATIL CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	GAJENDRA PATIL	KALEWADI PHATA,SAHOKA SOCIETY,THERGOAN PUNE 411033	gajupatil811@gm ail.com			CHNPP7543K						
PATWARDHAN NACHIKAT I-204	UNSECURED LOANS-OTHERS												
Pavan Wani-1420	SERVICE TAX						ACHPW8357K						
PAVIT CERAMICS PVT. LTD.	Sundry Creditors	MR. MAHINDRA SINGH	B-118, 1ST FLOOR, KUMAR BUSINESS COURT, THATBAT, MUKUND NAGAR, PUNE 411037, INDIA.										
PAVO CONCEPTS-721	SERVICE TAX												
PAWAN RAJ-784	SERVICE TAX												
PAWAR SHIVSHANKAR ASHRUBA	SUNDRY CREDITORS-EXPNS												
PaweI Patil-1398	SERVICE TAX												
PAXMORE REALTY-1473	SERVICE TAX												
PCMC CHARGES	Direct Expenses												
PCMC CHARGES - SOC MAINT	SOCIETY MAINTENANCE												
PEARL CERAWORLD INDIA PVT LTD.	SUNDRY CREDITORS-SUPPLIERS	MUKESH AGARWAL	SR NO, 52 OPP DALVI NAGAR SHASHIKANT BAPU KONDARE INSUSTRIAL ESTATE Pune Banglore Hiighway Sr.No.36/	mukesh.pcipl@gm ail.com		9096900981	AAGCP7483L	27880914368V					

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
PEARLQUEST ASSOCATES PVT.LTD.-111	SERVICE TAX						AAHCP2946A						
PENNA CEMENT INDUSTRIES LTD.	Sundry Creditors	PENNA CEMENT INDUSTRIES LTD.	PENNA CEMENT INDUSTRIES LTD BELKATUR VILLAGE, TANDUR MANDAL VIKARABAD DIST, TELANGANA STATE PIN - 5	hnpune@gmail.com, pune@pennacement.com		9552568278	AABCP2290D	36510202778(TELANGANA					
PENTAGON AUTOMATION CONCEPTS 12-14	SUNDRY CREDITORS-SUPPLIERS	nikhil	8, PURVA PLAZA, 515/16, SADASHIV PETH, NEAR DNYAN PROBHODINI, PUNE-30.	info@pentagonsystems.co.in									
PENTRAL ENTERPRISES-1266	SERVICE TAX												
PERFECT SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS												
PEST-O-CRUSH	SUNDRY CREDITORS-CONTRACTORS	Chand Mulani	Jewel Tower,103 1st Flr,North Main Road Lane No 5,Koregoan Park Pune 411001	pestcrushst@gmail.com		26133293	AAPPA6069C						
PETROL & DIESEL EXP	Indirect Expenses												
PETROL & DIESEL EXP-SOC MAINT	SOCIETY MAINTENANCE												
PETROL & DIESEL EXP-SOCIETY XXX	SOCIETY MAINTANACE A/C												
PF (EMPLOYEES CONTRIBUTION)	PROVIDENT FUND												
PF (EMPLOYERS CONTRIBUTION)	Indirect Expenses												
PHALCOMM INFRA SOLUTIONS PRIVATE LIMITED-1154	SERVICE TAX												
PHARANDE INFRA POWER GENERATION PVT LTD	SUNDRY CREDITORS-SUPPLIERS	PHARANDE INFRA POWER GENERATION PVT. LTD.	SNEH LEELA CHAMBERS, 2ND FLOOR, 1237 APTE ROAD, SHIVAJINAGAR, PUNE-411 004			30284506,		27420865830V					
PHFL HOME LOANS AND SERVICES LIMITED-1302	SERVICE TAX												
PICCOLO MOSAIC LIMITED	Sundry Creditors	SHIVKUMAR PAWAR	4TH FLOOR, SAMAAAN II, OPP SHELL PETROL PUMP, ANANDNAGAR, AHMEDABAD 380 051 GUJRAT			9325471788							
PIMPRI CHINCHWAD MUNCIPAL CORPORATION PIMPRI	SUNDRY CREDITORS-EXPNS												
PIMPRI CHINCHWAD NEW DEVELOPMENT AUTHORITY PUNE	SUNDRY CREDITORS-EXPNS												
PIN CLICK-942	SERVICE TAX						AACCF2987L						
PINTU PRASAD	SUNDRY CREDITORS-MEDIA						AZSPP2944H						
PIONEER PUBLICITY CORPORATION PVT LTD.,	Sundry Creditors												
PIONEER PUBLICITY CORPORATION PVT LTD., - Ret	RETENTION A/C												
Pitambar Dedmuthe-1396	SERVICE TAX						AOTPD5879H						
PIYUSH DEKATE-815	SERVICE TAX												
PIYUSH SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	PIYUSH SUPPLIERS	KALBHOR NAGAR, CHINCHWAD, PUNE			273549499371147348		27130060065V					

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
PIYUSH TRANSPORT	SUNDRY CREDITORS-EXPNS		SOMNATH NAGAR, WADGAON SHERI, PUNE-411 014			020-27036174							
PLAN REALTY-909	SERVICE TAX												
PLUMBING MATERIAL	Purchase Accounts												
PMC CHARGES	Direct Expenses												
POOJA COMMUNICATION (INDIA) PVT LTD.	SUNDRY CREDITORS-MEDIA												
POOJA MARKETING.	SUNDRY CREDITORS-SUPPLIERS	DARSHAN	10, new timber market pune 411042.	pooja_marketing@yahoo.com,pooj amarketing9@gm ail.co		9890088301	NA	27420863502					
POONAM LIGHT HOUSE	SUNDRY CREDITORS-SUPPLIERS	MR. SATISH	361/62, BUDHWAR PETH, PUNE - 02.	poonamlighthouse@yahoo.co.in		66029515, 24456880	AABFP4643D	27520112861					
POP	Purchase Accounts												
POSTAGE & TELEGRAM	Indirect Expenses												
POTAIN INDIA PRIVATE LIMITED	Sundry Creditors		72-76, INDUSTRIAL ESTATE, MUNDWHA, PUNE 411036	india@manitowoc.com		020 66445599	AABCS4211K	27120345299					
Prabhakar Sardar-1602	SERVICE TAX		Surabhi Vihar 14/A, in front of 07, Amravati	9462977195			ACMPS1953L						
PRABHAT DAILY NEWS PAPER	SUNDRY CREDITORS-MEDIA												
PRABHAT NEON SIGNS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	PRABHAT NEON SIGNS PVT. LTD.	PRASAD, 2088 VIJAYNAGAR COLONY, SADASHIV PETH, PUNE-411 030			24335730, 24324385, 24333999	AABCP6308A	27310084604V					
PRACHI ENTERPRISES	SUNDRY CREDITORS-EXPNS	PRAVIN SHINDE				27110736 9422006877							
PRACHITI PUBLICITY	SUNDRY CREDITORS-EXPNS												
Pradeep Dorilal Sahgal-1636	SERVICE TAX		Plot No. 57, Daimond Soc. Manewada to Besa Road, Nagpur	pradeepsahgal84@gmail.com			BEFPS6566D						
Pradeep Kapase-1328	SERVICE TAX												
PRADEEP MOHANRAO RONGE	SUNDRY CREDITORS-EXPNS												
PRADEEP MOHANRAO RONGE SALARY A/C	SALARY-SITE												
Pradeep Pawsekar-1100	SERVICE TAX						CCYPP3587K						
PRADEEP SOHANI	SUNDRY CREDITORS-CONTRACTORS		PUNE										
PRADIP BALANI-1447	SERVICE TAX												
PRADIP DHARAK	SUNDRY CREDITORS-EXPNS												
PRADIP DHARAK SALARY A/C	SALARY-SITE												
PRADIP DNYANDEO PATIL	SUNDRY CREDITORS-EXPNS												
PRADIP DNYANDEO PATIL SALARYA/C	SALARY-SITE												
Praful Dange-1433	SERVICE TAX						AKOPD2066M						
PRAFUL INGOLE-822	SERVICE TAX						ADZP14911Q						
PRAFUL POTDAR	SUNDRY CREDITORS-CONTRACTORS												
PRAFUL WAGHELA	SUNDRY CREDITORS-EXPNS												
PRAFUL WAGHELA SALARY A/C	SALARY-SITE												
Praful Waghmare-1020	SERVICE TAX						ADDPW5613M						

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PRAKASH D TODKAR	SUNDRY CREDITORS-EXPNS												
Prakash Deorao Sontakke-1225	SERVICE TAX						DOPPS1886Q						
Prakash Jaisaram Chandwani-1638	SERVICE TAX		Khamla, Nagpur				ADFPC0953J						
PRAKASH KARNAVAT JAIN-731	SERVICE TAX												
PRAKASH KUDALE	SUNDRY CREDITORS-CONTRACTORS												
Prakash M.Wankhde-975	SERVICE TAX												
Prakash Mate-1389	SERVICE TAX						AGAPM3343A						
Prakash Rangari-1405	SERVICE TAX						ACFPR1141J						
PRAKASH TRANSPORT	SUNDRY CREDITORS-EXPNS												
PRAMIA VINOD FISKE	UNSECURED LOANS-OTHERS												
PRAMOD GIRADKAR-786	SERVICE TAX						AHAPG632G						
Pramod Patil-1560	SERVICE TAX		Veer Bhagat Singh Ward, Hingangat, Wardha				BSBPP74844						
PRANAV CONSULTANCY & AANGA INSURANCE & FINANCIAL S	SERVICE TAX												
Pranay N. Shende-1274	SERVICE TAX						BXIPS1145N						
PRASAD BHALCHANDRA BERI-988	SERVICE TAX												
PRASAD SUDHIR DANI	SUNDRY CREDITORS-EXPNS												
PRASHANT ADVERTISING	SUNDRY CREDITORS-MEDIA	PRASHANT ADVERTISING	B-3, MAHALAXMI HEIGHTS, NEAR BANK OF MAHARASHTRA, MORWADI, PIMPRI, PUNE - 18			020-27450777	AKIPP9763F						
Prashant Bhagat-1163	SERVICE TAX												
PRASHANT HANUMANT GAIKWAD	SUNDRY CREDITORS-EXPNS												
PRASHANT HANUMANT GAIKWAD SALARY A/C	SALARY-SITE												
PRASHANT J. SHAH-1320	SERVICE TAX												
PRASHANT KISANRAO MARATHE	LAND AT TALEGAON SR.NO. 328												
PRASHANT MESHARAM-764	SERVICE TAX						BKTPM0870L						
PRASHANT MORE SALARY A/C	SALARY-SITE												
prashant premnarayan tripathi-864	SERVICE TAX						AGDPT6929J						
Prashant Shankar Vairagade-1654	SERVICE TAX		Somnathpur Ward No.12, Rajura, Chandrapur-442905	nagpur198854@gmail.com			AONPV1332H						
Prashant Sunil Kamble-1350	SERVICE TAX						ENQPK3524Q						
Prashant Suryawanshi-1599	SERVICE TAX			prashantsurya957@gmail.com			DFLPS7485L						
Prashant Vijay Kapaley-1649	SERVICE TAX		114, Shanti II, Manik Park, Manish Nagar, Nagpur	pvkapaley@gmail.com			BAQPK7412K						
PRATAP KUMAR DAS	SUNDRY CREDITORS-EXPNS												

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PRATAP KUMAR DAS SALARY A/C	SALARY-SITE												
PRATHAM AND COMPANY	SUNDRY CREDITORS-EXPNS	PRATHAM AND COMPANY											
Pratik Pramodrao Talhar-1653	SERVICE TAX		Shree ram nagar, Torodi Road, Kharbi, Nagpur	pratiktalwar@gmail.com			CAFPT9771A						
Pratik Annappa Khobare-1332	SERVICE TAX						BIFPK8130D						
Pratik Janardhan Bhitre-1077	SERVICE TAX												
Pratik Meshram-1457	SERVICE TAX						DBHPM5400D						
PRATIMA ADVERTISING	Sundry Creditors	PRAKASH DHNYOBA BABAR	47, Komdhawa Khurd, Near Maruti Mandir, Pune - 411044				AGEPB9876F						
PRATIMA ADVERTISING - Ret	RETENTION A/C	PRAKASH DHNYOBA BABAR	47, Komdhawa Khurd, Near Maruti Mandir, Pune - 411044				AGEPB9876F						
PRATISAAD COMMUNICATIONS PVT LTD	SUNDRY CREDITORS-MEDIA	PRATISAAD	Tupe Residency Thube Park Shivajinagar Pune 411005	info@pratisaad.com		2553516	AACCP1769L						
PRATISAAD COMMUNICATIONS PVT. LTD.XXXX	CANCEL CREDITOR												
PRATVISH REALITY.COM-1427	SERVICE TAX												
PRATVISH REALITY.COM-1429	SERVICE TAX												
PRATVISHREALITY.COM-1428	SERVICE TAX												
Praveen dattatray Acharya-953	SERVICE TAX												
PRAVIN BAGDE-760	SERVICE TAX						AWYPB9881A						
PRAVIN BALASAHEB KOLAMPALLI	SUNDRY CREDITORS-CONTRACTORS	PRAVIN BALASAHEB KOLAMPALLI	Siddhivinayk Towers Kothari Block FLat No 6 Bibvewadi Pune 37				AZUPK7546C						
Pravin Dilip Nagdive-1644	SERVICE TAX		P. N. 498, KDK college, shiv mandir, Nandanwan,	pravinn883@gmail.com									
PRAVIN IMTIYAL SHAIKH	Sundry Debtors												
Pravin Kothekar-1084	SERVICE TAX						AVXPK2735J						
Pravin Nagrale-1268	SERVICE TAX												
PRAVIN SHARMA-1203	SERVICE TAX												
PRAVIN TRANSPORT	SUNDRY CREDITORS-EXPNS		MANGALWAR PETH, PUNE-411 002			26125478							
PRAVIN TUKARAM CHAUDHARI	SUNDRY CREDITORS-EXPNS												
PRAVIN TUKARAM CHAUDHARI SALARY A/C	SALARY-SITE												
PRECI TECH INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS												
PRECIOUS FURNITECH PVT. LTD.	Sundry Creditors	PRECIOUS FURNITECH PVT. LTD.											
PREETEE BUILDER	Sundry Debtors	PREETEE BUILDER	206/5 PALM ED,GPO SQUARE,CIVIL LINES,MAGPUR MH-440001				AABFP0554H						
Preeti Ajay Thakare-1009	SERVICE TAX												
PREKSHA C. YADAV	BROKERAGE & COMMISSION						APFPY2092G						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
PREM VYAS-792	SERVICE TAX												
PREMIER SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS		SHOP NO 35, JAI GANESH VARDHAST, OPP KAMGHAR BHAVAN, PIMPRI, PUNE-411 018			9561922192		27290823723V					
PREMLAL J. GUPTA	Sundry Creditors	PREMLAL J. GUPTA	PUNE				AHNOG5426A						
Premlal N. Gotefode-1075	SERVICE TAX						AQZPG2945H						
PREMLATA ESTATE SOLUTIONS PRIVATE LIMITED-1081	SERVICE TAX												
PREMLATA LANDMARKS LLP-1261	SERVICE TAX												
PREMSAGAR SWAIN-1581	SERVICE TAX		KRUSHNASAR BHAVAN 430/14 SUKHSAGAR NAGAR KATRAJ PUNE	premrealltypure@gmail.com			BPCPS3089H						
PREPAID EXPENSES	ADVANCE TO OTHERS												
PRERNA SANJAY AHER	BROKERAGE & COMMISSION						BVSPA0727J						
PRIDE COMPUTERS	SUNDRY CREDITORS-EXPNS	VEENA JAIN	2421,EAST STREET ,34-S EAST STREET GALLERIA , PUNE-411001	pridecomp@gmail.com		020-66027484	ADYPJ5136F	27220308093V					
PRIDE HOMES-1298	SERVICE TAX												
PRIME ADVERTISING	Sundry Creditors	Mr. Vishal Mate	MagarPatta City, Daffodils Building No. H, Flat No. 507, Hadapsar, Pune - 411013			9822193016	AGQPM5058C						
PRIME ADVERTISING - Ret	RETENTION A/C	Mr. Vishal Mate	MagarPatta City, Daffodils Building No. H, Flat No. 507, Hadapsar, Pune - 411013			9822193016	AGQPM5058C						
PRIME ALUMINIUM GLAZING CO. PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	Rashmin Shah	1154,Saifee Lane,Prime Arcade,Basement 09 Camp Pune 411001				AADCP1106G						
PRINCE DISTRIBUTOR	SUNDRY CREDITORS-SUPPLIERS	Mr. GAURAV	618/619, RASTA PETH, KANAK MANGALA ARCADE, SHOP NO.8, PUNE 411 011	princedistributor@rediffmail.com		020 26336264	NA	NA					
PRINTING & STATIONARY	Indirect Expenses												
PRINTING & STATIONARY (ADVTS.)	ADVERTISEMENT EXPS												
PRISTINE ENGINEERS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	PRISTINE ENGINEERS PVT. LTD.	CONTINENTAL CHAMBERS, OFFICE NO 6, 1ST FLOOR, KARVE ROAD, PUNE-411 004			30222000		27780007182V					
Pritesh Siddharth Madke-1094	SERVICE TAX						AZOPM5374Q						
Priya Ashwajit Bondhate-1102	SERVICE TAX												
PROCESSING FEES	Direct Expenses												
PROF. B.A PATEL-766	SERVICE TAX												
PROFESSION TAX	PROFESSIONAL TAX												
PROFESSION TAX (EMPLOYERS)	Indirect Expenses												
PROFESSIONAL TAX PAYABLE	OTHER CURRENT LIABILITIES-STATUTORY DUES												
PROFESSIONL FEES	CONSULTANCY FEES												
PROFIT & LOSS A/C	Expenditure Accounts												
PROMOD PANDURANG POTPELWAR-1161	SERVICE TAX												
PROP AIM-1176	SERVICE TAX												
PROP DREAMS-1419	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
PROP INN-905	SERVICE TAX												
PROP SOLUTION-1263	SERVICE TAX												
PROP SQARE REALTY-1529	SERVICE TAX		4 RIDHHI RESIDENCY SHAVAN SECTOR PLOT NO 54-55 CIDCO NASHIK 422009	propsquareind@gmail.com			DLEPS0986M						
Prop Zapper pVT. ITD.,-728	SERVICE TAX												
PROPBUYING REALTORS PVT LTD-559	SERVICE TAX						AAHCP4525D						
PROPDRIVE REALTY-1269	SERVICE TAX												
Propengine Realtech LLP-1338	SERVICE TAX						AATFP0935E						
PROPERTY ADDRESS ADVISORS-650	SERVICE TAX												
PROPERTY ADDRESS-1677	SERVICE TAX		102, Pinnacle Corporate Park, Next To Trade Centre, Bandra Kurla Complex, Bandra-East, Mumbai				DBMPS3387E						
PROPERTY ADVISER-1424	SERVICE TAX												
PROPERTY ASSET MANAGEMENT CORPORATION-1222	SERVICE TAX												
PROPERTY CIRCLE-916	SERVICE TAX												
PROPERTY CORRECTION- 879	SERVICE TAX												
PROPERTY DISCUSS-1224	SERVICE TAX												
PROPERTY DOT COM-1366	SERVICE TAX						AJYPK5344G						
PROPERTY EXPERT-989	SERVICE TAX												
PROPERTY HIND CONSULTING SERVICES- 1159	SERVICE TAX												
PROPERTY JUNCTION REALTORS PVT LTD	SUNDRY CREDITORS-EXPNS												
PROPERTY POINTER PRIVATE LIMITED-1308	SERVICE TAX												
PROPERTY SERVER-1385	SERVICE TAX												
PROPERTYPISTOL.COM-1414	SERVICE TAX						AAGCP7489P						
PROPEXCELLENCE-1536	SERVICE TAX		205-209 ZEN BUSINESS CENTRE NEAR SAYALI HOTEL BHUMKAR CHOWK WAKAD	rohan@pr0pexcellence.com			BHIPB8721M						
PROPGENIE REAL ESTATE PRIVATE LIMITED-1096	SERVICE TAX												
PROPINN PROPERTIES PVT LTD-1354	SERVICE TAX						AAJCP4737F						
PROPINN VENTURES LLP- 1702	SERVICE TAX		VASUNDHARA PLAZA 5TH FLOOR S N 14(P) PLOT NO 12A 14 PIMPLE NILAKH PUNE 411027	sales@propinn.in			ABAFP4021D						
PROPKAT REALTY LLP-899	SERVICE TAX												
PROPKRAFT SOLUTION LLP- 1260	SERVICE TAX												
PROPMAKERS REAL ESTATE-971	SERVICE TAX												
propnivesh private limited-1417	SERVICE TAX												
proprise property consultancy pvt ltd-1423	SERVICE TAX						AAKCP9932H						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
PROPSOLUTION (SHAILESH MAMDAPURE)-1293	SERVICE TAX												
PROPTIGER MARKETING SERVICES PRIVATE LIMITED-1214	SERVICE TAX												
PROPTIGER MARKETING SERVICES PVT.LTD.-1352	SERVICE TAX						AADCE5796M						
PROPTIGER-240	SERVICE TAX						AADCE5797M						
PROPWHIZZ-937	SERVICE TAX												
PROPX REALTY-1548	SERVICE TAX		shop no. 15,first floor,goodwill square madhav nagar lohegaon-dhanori rd dhanori pune	propxrealtyindia@gmail.com			DNUPP6897L						
PROPZONE TECHNOLOGIES PVT. LTD.,-1188	SERVICE TAX												
PROVIDEND FUND ACCOUNT PAYABLE	Provisions												
PROVIDER SERVICE TAX EXP A/C	SERVICE TAX												
PROVISION FOR INCOME TAX F.Y.2016-17	Provisions												
PROVISIONS FOR EXPENSES	Provisions												
PRRASHAR KAMRA REALTORS PVT LTD.-387	SERVICE TAX												
PSONS GROUP	SUNDRY CREDITORS-EXPNS	NA	UMASHANKAR,46/7A/4,DATTNAGAR,JAMBHULWADI ROAD,BEHIND MAHALAXMI POWDER COATIING,AMBEGAON,PUNE-411046	ashish@psonsligh ts.com/ashish@a mlights.com		NA	NA	NA					
PUNE PROPERTY KING-1267	SERVICE TAX												
PUNERI PRASAD ENTERPRISES-1016	SERVICE TAX												
PURCHASESxxxxx	CANCEL A/C												
PURPLE REALTORS-516	SERVICE TAX												
PURPLE LEMON	Sundry Creditors	AMRITPAL SINGH	#10, CHIATNYA NIWAS, BEHIND INOX, FATIMA NAGAR, PUNE.	purplelemon.mark ets@gmail.com		020-65606073	DFBPS6610P						
PURPLE LEMON - Ret	RETENTION A/C	AMRITPAL SINGH	#10, CHIATNYA NIWAS, BEHIND INOX, FATIMA NAGAR, PUNE.	purplelemon.mark ets@gmail.com		020-65606073	DFBPS6610P						
PURPLE REALTORS-1152	SERVICE TAX												
Pushpa S.Dhomne-1120	SERVICE TAX						AREPD2709C						
Q CONSULTING	Sundry Creditors	Damini Oberoi	504, Brownea, Nyati Estate, Mohammadwadi, Kondhawa, Pune - 411060	daminioberoi@ge vents.in		9822039090	AAKPO3935E						
Q CONSULTING - Ret	Sundry Creditors	Damini Oberoi	504, Brownea, Nyati Estate, Mohammadwadi, Kondhawa, Pune - 411060	daminioberoi@ge vents.in		9822039090	AAKPO3935E						
QUBIC PROPERTIES-1508	SERVICE TAX												
QUICK ACT LIGHT CABLE TRADING CO.	SUNDRY CREDITORS-SUPPLIERS	Mr. DINESH	578, SADGURU PRASAD COMPLEX, OPP VASANT CINEMA, TAPKIR LANE, BUDHWAR PETH, PUNE-411 002			24454944 / 24483781, 39395110, 39395100 66083276		27720651974V					
QUICK ACT LIGHT SYSTEMS & CABLES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	DINESH PHERWANI	Sr. no. : 261/3/1-A, Dhawale Vasati Marunje Road, near Mezza- 9 Hotel Hinjewadi TAL: Mulshi , Pune.	quickactlight@gm ail.com,qalc.res hma@gmail.com		8554982925	NA	27280904416					
R CONSTELLATION PVT LTD.-197	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
R M MARBLES	SUNDRY CREDITORS-CONTRACTORS	Rajesh Mehta	999 /B1 Mehta Apartment Rajendra Nagar Pune 30				ACDPM3081G						
R S PAINTS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	MR. LADDHA	RANJHE, PUNE			NA	NA	NA					
R. PROPERTIES-1301	SERVICE TAX												
R.B. PAMNANI	SUNDRY CREDITORS-CONTRACTORS	R.B. PAMNANI											
R.D.WAGHOLE	SUNDRY CREDITORS-CONTRACTORS	R.D.WAGHOLE					ABCPW4980F						
R.K. CONSTRUCTIONS	Sundry Creditors	RAKESH K.N	#2994, site No. 47, Door No.2, Ground Floor, Shanthipriya layoput, D.C. Hall Rd. Behind Govt. Highsc	rakeshkundur@yahoo.com		080-25742032	AMRPR1387C	NA					
R.M.ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	R.M.ENTERPRISES	MEHTA APARTMENT 999 B NAVI PETH PUNE 411030				AZRPM3899H						
R.M.KADAM	SUNDRY CREDITORS-EXPNS						AAGPK4696 N						
R.S.K CONSTRUCTIONS	SUNDRY CREDITORS-CONTRACTORS		165 Dada Building. Tupenagar, Hadpsar, Malwadi, Pune-28			9175310156,9175692711	AVWPM6572E						
R.T.S. STEEL SERVICES	Sundry Creditors	SUSHIL MISHRA	SR NO.48/3, PLOT NO 16, GANESH NAGAR, VADGAON SHERI, PUNE 411014			02027030772		27980522045					
RABBIT MATERIALxxxxx	CANCEL A/C												
RADHA KRISHNA PROPERTIES-855	SERVICE TAX												
RADHA SUNIL TUNGE	SUNDRY CREDITORS-EXPNS						ADNPT0833A						
RADHESHAM METHI HUF-951	SERVICE TAX												
RADHIKA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		S.NO.44/1, RAGHWANI COMPLEX, NDA ROAD, GANPATI MATHA, NEAR GANESH MANDIR, WARJE MALWADI, PUNE-411058				CKXPK5919B						
RADHIKA ENTERPRISES - Ret	RETENTION A/C		S.NO.44/1, RAGHWANI COMPLEX, NDA ROAD, GANPATI MATHA, NEAR GANESH MANDIR, WARJE MALWADI, PUNE-411058				CKXPK5919B						
RADIANT ELECTRICALS	Sundry Debtors	PANKAJ MUNOT	547 A+B GROUND FLOOR , NAGNATH APPART., BESIDE KESARDEVI MANDIR , BUDHWAR PETH, TAPKIR GALLI PUNE 41	sales@radiantelectricals.in;info@radiantelectricals		02066091378	AFVMP3591A	NA					
RADIANT ENERGY SYSTEMS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	RADIANT ENERGY SYSTEMS PVT LTD	Vitalwadi Rd Pune										
RADIANT ENERGY SYSTEMS PVT. LTD.	Sundry Creditors	VIJAY DHAYGUDE	SURVEY NO. 82/01, BAJIRAO DHAWADE PATIL INDUSTRIAL ESTATE OFF NDA ROAD, SHIVANE, PUNE - 411023										
RADVIK REALTORS-1076	SERVICE TAX												
RAEES HARDWARE	SUNDRY CREDITORS-EXPNS	RAEES HARDWARE	SR. NO 155 NEAR MARUTI MANDIR KARVE ROAD KOTHRUD PUNE 29					27520107138V					
RAEES HARDWARE	SUNDRY CREDITORS-SUPPLIERS	RAEES HARDWARE	SHOP NO 4 SUVARNA COMMERCIAL COMPLEX SR NO 155 NEAR MARUTI MANDIR KARVE ROAD KOTHRUD PUNE 411029			020 - 25454294	ABJPP1805E	27520107138V					
RAGHUVANSH ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	RAGHUVANSH ENTERPRISES	2, KENDRAL NIWAS, OPP DARSHANHALL, LINK ROAD, CHINCHWAD, PUNE-411 033				APRPP5268D	27790161358V					

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
RAHIMAN ABDUL SHAIKH	SUNDRY CREDITORS-CONTRACTORS		AT POST PISAWARE TAL BHOR DIST PUNE				CGNPS4104A						
RAHUL AGARWAL-804	SERVICE TAX												
RAHUL BOBADE	UNSECURED LOANS-OTHERS												
RAHUL C KADAM	UNSECURED LOANS-OTHERS												
RAHUL CABLE PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SUNIL MIRPURI	OFFICE NO, 110, 111, 1ST FLOOR AURORA TOWERS EAST WING MG ROAD PUNE	sunilmirpuri@rahulcable.com		02041000100	AABCR4218B	27580293442V					
RAHUL CATERERS	SUNDRY CREDITORS-EXPNS												
RAHUL DHADPHALE	SUNDRY CREDITORS-EXPNS	Rahul Dhadpahle	FLAT NO 2 NISARGSUNDER APTS GANANJAY SOCIETY KOTHRUD 38				AEKPD5158E						
Rahul G. Menjoge-1258	SERVICE TAX						ANEPM0214D						
Rahul Nandkishor Lavatre-1133	SERVICE TAX						AKEPL7023Q						
RAHUL SINGH TIWARI-1563	SERVICE TAX		1004,OMEGA TOWER,ACE ALMIGHTY SOCIETY,SHAANI MANDIR ROAD TATHAWADE PUNE 411033	rahulsinghtiwari946@gmail.com			AYSPT3298H						
RAHUL TECHNICAL SERVICES	SUNDRY CREDITORS-CONTRACTORS	SUSHIL MISHRA	S.no 48/3,Plot no 16 Ganesh Nagar,Vadgoan Sheri Pune 14			27030772	AJFPM0310D						
Rahul U. Borkar-1271	SERVICE TAX						AJLPB2058F						
Rahul U. katole-1021	SERVICE TAX												
RAHUL V MUTHA	SUNDRY CREDITORS-CONTRACTORS	RAHUL V MUTHA					ABNPM7619M						
RAINDROP MEDIA	SUNDRY CREDITORS-SUPPLIERS	NA	Pune Address :- AEM PROFESSIONALS, Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016	rahul@thoughttrains.com		022 - 40848000	AARFR9610A						
RAINDROP MEDIA - Ret	RETENTION A/C	NA	Pune Address :- AEM PROFESSIONALS, Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016	rahul@thoughttrains.com		022 - 40848000	AARFR9610A						
RAJAN NAIR	SUNDRY CREDITORS-CONTRACTORS	RAJAN NAIR					AFSPN8138D						
RAJAN PANDEY	SUNDRY CREDITORS-EXPNS												
RAJAN PANDEY SALARY A/C	SALARY-MEDIA												
RAJANIKANT BABURAO CHHATRAPATI-928	SERVICE TAX												
RAJARAM DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
Rajasw Financial solution-957	SERVICE TAX												
Rajendra Aglawe-1435	SERVICE TAX												
RAJENDRA BANSILAL SATHE	SUNDRY CREDITORS-EXPNS												
Rajendra Labade-1513	SERVICE TAX						ACMPL7146E						
Rajendra Patle-1393	SERVICE TAX						BCWPP1778D						
Rajendra Rai-1334	SERVICE TAX						AEQPR4906Q						

LedgerList

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RAJENDRA RAMCHANDRA SABLE	SUNDRY CREDITORS-EXPNS												
RAJENDRA RAMCHANDRA SABLE SALARY A/C	SALARY-ADMIN												
RAJENDRA VARMA	SUNDRY CREDITORS-CONTRACTORS	RAJENDRA VARMA	SANT TUKARAM NAGAR PIMPRI PUNE 18				AKXPV0460A						
Rajesh B. Deshpande-1026	SERVICE TAX												
Rajesh Bajarang Rajput-876	SERVICE TAX												
Rajesh chavhan-768	SERVICE TAX												
RAJESH CHAVHAN-769	SERVICE TAX						ABAPC6564C						
RAJESH DHAWALE-765	SERVICE TAX												
Rajesh Dwarkaprasad Kapoor-1701	SERVICE TAX		69, sai Mauli Layout, Swamidham, Residency Besa Vela Road, Ghogali, Nagpur	raajesh.kapoor1@gmail.com			APIPK5299Q						
Rajesh H. Gadhave-1239	SERVICE TAX						AHOPG0424D						
Rajesh Khushalani-1566	SERVICE TAX		Near Gurunanak Hall, Block No. 6/B, Ashok Nagar, Sindhi Colony, Dr. Ambedkar Marg, NAGpur				ACSPK0031B						
Rajesh M. Bogul-1250	SERVICE TAX												
RAJESH MEHATA	SUNDRY CREDITORS-CONTRACTORS												
Rajesh Paraskar-911	SERVICE TAX												
Rajesh Purushottam Manjre-1682	SERVICE TAX		57/100,VighneshwarAppts., Rameshwari Ring Road,I-Point, Renuka Colony, Shatabdi Chowk, Parvati Nagar, Nagpur, Maharashtra 440027	manjrerajesh20@gmail.com			ABXPM2310D						
Rajesh S. Kochey-1043	SERVICE TAX												
Rajesh Singh Parihar-987	SERVICE TAX												
RAJESH SUMERCHAND AGARWAL (HUF)	SUNDRY CREDITORS-EXPNS						ABIPA6109M						
RAJESH VRAJLAL MEHTA-849	SERVICE TAX												
RAJESHKUMAR MISHRA	SUNDRY CREDITORS-EXPNS	RAJESHKUMAR MISHRA					ADUPM1535F						
RAJGURU NANIBAI SHANKAR	PIMPLE NILAKH-S.NO. 20/15/1 & 21/3												
RAJIB PATRA	Sundry Creditors												
Rajkuar Domaji Patil-1170	SERVICE TAX						AISPP5601N						
RAJSAN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS		OPP W223 MIDC PHASE II SONARPADA DOMBIVLI (E) 421204.	srstensile@gmail.com			AALFR6687F	27700747239V					
RAJSAN ENTERPRISES - Ret	RETENTION A/C		OPP W223 MIDC PHASE II SONARPADA DOMBIVLI (E) 421204.	srstensile@gmail.com			AALFR6687F	27700747239V					
RAJU KHAN	SUNDRY CREDITORS-CONTRACTORS	KHAN RAJU	S.NO.57, YASIN JUG DARGA, SALISBURY PARK, GULTEKADI, PUNE-411037				ATMPK9634M						
RAJURI STEEL PVT LTD	SUNDRY CREDITORS-SUPPLIERS	RAJURI STEEL PVT LTD	F 12, PHASE II, ADDL M I DC AREA, JALNA-431 203			02482-220577, 221004, 9881108873	AABCR5546A	27690273642V					
RAJYOG BAJAJ	SUNDRY CREDITORS-EXPNS												
RAJYOG ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	RAJYOG ENTERPRISES	A/P-LONIKAND, TAL-HAVELI, DIST-PUNE-412 216.			9922282228, 9922000099		27640720209V					

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RAKESH BALRAJ LALCHANDANI-1117	SERVICE TAX												
RAKESH KATARE	SUNDRY CREDITORS-LAND		HOTEL TRIPSUNDARE CIVIL LINE SOLAPUR 413001				ANRPK4207B						
RAKESH M. PATHAK (SHOP NO 7)	Sundry Debtors												
Rakesh S. Wakhare-1252	SERVICE TAX						AABPW0498BM						
Rakesh T. Kasare-1052	SERVICE TAX												
RAKHI SAHU-741	SERVICE TAX												
RAKSHE ASHOK BABAN	SUNDRY CREDITORS-CONTRACTORS	RAKSHE ASHOK BABAN					ANJPR9124J						
RAM DHAKU BARNE	SUNDRY CREDITORS-LAND												
RAM JADHAV	SUNDRY CREDITORS-EXPNS												
RAM JADHAV SALARY A/C	SALARY-SITE												
RAM KUMAR TIWARI	SUNDRY CREDITORS-CONTRACTORS						APWPT9116P						
RAM MEWATI DECORATORS	SUNDRY CREDITORS-CONTRACTORS	Mrs. REENA RAM MEWATI	B. WING OFFICE No. 40, JAY GANESH VISION, AKURDI, PUNE-35				BCIPM3298R						
RAM NARESH	SUNDRY CREDITORS-CONTRACTORS	RAM NARESH	GT ROAD AURAI DIST SANT RAVIDAS NAGAR UTTAR PRADESH AURAI 221301				APUPN2110H						
RAMADEVI GANGAPRASAD THANVI-1610	SERVICE TAX		1st floor, 101-b, prospero, near mount and glory, kharadi, pune - 411014	ravirajrealtors19@gmail.com			AJSPT1951A						
RAMAN PAREKH-793	SERVICE TAX												
Rambhau Gosavi Mundhre-1668	SERVICE TAX		Garden View Palace, Dahtoli, Nagpur				ATQPM5558L						
Rambhau Anandrao Ghatbandhe-1634	SERVICE TAX		L16-8/1, VHB Colony, Raghuji Nagar,	rgrambhau@gmail.com			AGDPG5931B						
RAMCHANDRA DHAKUJI BARNE	SUNDRY CREDITORS-LAND												
RAMCHANDRA G GANJEWAR (SHOP NO.7 & 8)	Sundry Debtors												
RAMCHANDRA KANTE	SUNDRY CREDITORS-EXPNS												
RAMCHANDRA KANTE SALARY A/C	SALARY-SITE						AVFPK2153E						
RAMCHANDRA VISHWAKARMAXXX	CANCEL CREDITOR	RAMCHANDRA	PUNE										
RAMESH DESHMUKE	SUNDRY CREDITORS-EXPNS												
RAMESH DESHMUKE SALARY A/C	SALARY-SITE												
RAMESH SHAMBHARKAR-818	SERVICE TAX						AFPPS6956P						
RAMESH TOSHNIWAL-587	SERVICE TAX												
RAMESH YADAV	SUNDRY CREDITORS-CONTRACTORS					9561879897	ACFPY1799R						
RAMESHWAR BALAJI KANDARKAR	SUNDRY CREDITORS-EXPNS	RAMESHWAR BALAJI KANDARKAR					AXTPK0803F						
Rameshwar V. Gulhane-1045	SERVICE TAX						AJQPG3261L						
RAMKRUSHNA ARUN BARNE	SUNDRY CREDITORS-EXPNS												
RAMKRUSHNAN G. PILLAY	SOMATANE S.No.114 & 130												

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RAMLAL GURJAR	SUNDRY CREDITORS-CONTRACTORS	RAMLAL GURJAR	S NO 1/1/3/2 FLAT NO A 401 SHREE GANESH COMPLEX DHAYARI PUNE 41				AMHPG5290R						
RAMPATI RAMNATH	SUNDRY CREDITORS-CONTRACTORS						CCEPR3736E						
RAMSHARAN GUPTA	LOANS & ADVANCES - OTHERS												
RAMSWARUP RENWA	SUNDRY CREDITORS-CONTRACTORS	RAMSWARUP RENWA											
RANGNATH SHITOLE	SUNDRY CREDITORS-EXPNS												
RANGNATH SHITOLE SALARY A/C	SALARY-SITE												
RANJAN PANDEY	SUNDRY CREDITORS-EXPNS												
RANJAN PANDEY SALARY A/C	SALARY-SITE												
RANJEET SINGH THAKUR	SUNDRY CREDITORS-CONTRACTORS	RANJEET SINGH THAKUR					BAJPS8844L						
Ranjit Padle	Sundry Creditors												
Ranjit Padle - Ret	RETENTION A/C												
RAPID ENTERPRISES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	RAPID ENTERPRISES PVT LTD	D/5 & D/6, OIDC UDYOG NAGAR INDUSTRIAL ESTATE, VILLAGE RINGANWADA, DAMAN-396 210			30221019, 2243684/85	AABCR1797	25000004890V					
RATAN GLASS	SUNDRY CREDITORS-CONTRACTORS	RATAN GLASS	SHOP NO 7 ISHANA 1 BHUSARI COLONY PAUD ROAD KOTHRUD PUNE 411038			9371084169		27320379818V					
Ratan Sanjay Dhumal-1342	SERVICE TAX						CAPPD8816E						
RAVI HADE-1401	SERVICE TAX												
RAVI HIRANANDANI-1406	SERVICE TAX												
RAVI JAGANNATH PATEL	SUNDRY CREDITORS-EXPNS												
RAVI JAGANNATH PATEL SALARY A/C	SALARY-SITE												
Ravi Maniklal Chandak-1497	SERVICE TAX						AFMPC9856M						
RAVI WANKHEDE-808	SERVICE TAX						ABBPW7752K						
Ravindarsingh Raghbirsingh Mulla-1022	SERVICE TAX						AFHPM1684E						
Ravindra Bawanthade-1397	SERVICE TAX						ABVPB4495L						
RAVINDRA ENTERPRISES-1382	SERVICE TAX												
Ravindra Jainarayan Gehalot-1660	SERVICE TAX		Beltarodi Road, Near Beltarodi Police Station, Nag	gehalotravindra@gmail.com			ABFPG6169K						
RAVINDRA KHADESE-863	SERVICE TAX												
Ravindra Khadse-829	SERVICE TAX												
RAVINDRA KHATAL	SUNDRY CREDITORS-EXPNS												
RAVINDRA KHATAL SALARY A/C	SALARY-SITE												
RAVIRAJ PUBLICITY PVT. LTD.	SUNDRY CREDITORS-MEDIA	RAVIRAJ PUBLICITY PVT. LTD.	2018, SADASHIV PETH, TILAK ROAD, PUNE-411 030			020-24475221	AACCR1173L						
RAVIRAJ REALTORS-1500	SERVICE TAX						ARMPT8991J						
RAVIRAJ VASTU SPIRITUAL SERVICES (P) LTD	SUNDRY CREDITORS-EXPNS												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
RCC DOOR FRAMExxxxx	CANCEL A/C												
RCC MATERIAL	Purchase Accounts												
RCC PIPESxxxxx	CANCEL A/C												
RCIL A/C RIS-100000110306999	SUNDRY CREDITORS-EXPNS												
RCIL A/C RIS-100000112831093	SUNDRY CREDITORS-EXPNS												
RCIL A/C RIS-2000000000050680	SUNDRY CREDITORS-EXPNS												
REAL DEAL-830	SERVICE TAX												
REAL MARKETING	SUNDRY CREDITORS-SUPPLIERS	SANJAY GANDHI	62, NEW TIMBER MARKET, PUNE.	realmarketing@live.in		26458251	AABFR9881P	27740004294					
REALEESTA-1673	SERVICE TAX		603 KOLTE PATIL CITY AVENUE WAKAD BHUMKAR CHOUK PUNE-411057	contact@realeesta.com			AALCR3381H1Z2						
REALTORS COMPASS-1004	SERVICE TAX												
REALTY EXPERTS-910	SERVICE TAX												
REALTY N REALTORS-840	SERVICE TAX												
REALTY TRUST COMPANY-887	SERVICE TAX												
RECONNECT ENERGY SOLUTIONS PRIVATE LIMITED	SUNDRY CREDITORS-EXPNS						AAFCD0074H						
RED BRICKS REALTY-1236	SERVICE TAX												
RED COUPAN-943	SERVICE TAX												
RED ELEPHANT	SUNDRY CREDITORS-MEDIA	RED ELEPHANT	SHOP NO1/2 257 SHUKRAWAR PETH			9890586863							
RedRose Brand Media	Sundry Creditors		Plot No. 574, 1st Floor, Beside Chhaoni Police Station, Chhaoni, Nagpur - 440013	redrosebrand14@gmail.com		0712 / 2585876	CJOPK3166Q						
RedRose Brand Media - Ret	RETENTION A/C		Plot No. 574, 1st Floor, Beside Chhaoni Police Station, Chhaoni, Nagpur - 440013	redrosebrand14@gmail.com		0712 / 2585876	CJOPK3166Q						
REGISTRATION CHARGES FOR VAT	Indirect Expenses												
REGISTRATION CHARGES-SOC MAINT	SOCIETY MAINTENANCE												
REGISTRATION FEES	Indirect Expenses												
RELIABLE DEALS & MULTISERVICES-923	SERVICE TAX												
RELIABLE ENTERPRISES-610	SERVICE TAX												
RELIABLE TRADERS	SUNDRY CREDITORS-SUPPLIERS	wadekar	Plot no. 8A, Gat no. 787 property no 775, Near SPM Engineers, At Post-Velu Taluka -= bhor. Dist. - p			9850553343	ACJPK3203C	27210049254					
RENT	Direct Expenses												
RENT RECEIVED	Income (Revenue)												
RENU TIWARI-1109	SERVICE TAX						AWOPT6869L						
RENUKA AGENCIES	Sundry Creditors	RENUKA AGENCIES	SHOP NO.9, KRISHNALEELA APTS, 478, RAVIWAR PETH, OUNE 411002			07350609800		27490091101					
RENURAJ SURYAVANSHI-1353	SERVICE TAX												
REPAIRS & MAINTANACE EXP	Indirect Expenses												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
REPAIRS & MAINTANACE EXP SOC MAINT	SOCIETY MAINTENANCE												
RESHAM LIGHT HOUSE	SUNDRY CREDITORS- SUPPLIERS												
RETENITON-DHARAMRAJ JAYSWAR	RETENTION A/C												
RETENTION A/CXXXXX	RETENTION A/C	ABHIKALPAN ARCHITECTS AND PLANNERS	C 102/103, BEHIND HUMA ADLABS, OPP. KANJUR MARG STATION, KANJUR MARG, BHANDUP, MUMBAI-400078	manjusha@abhik alpan.in			AAJFA1643 A						
RETENTION- DHARAMRAJ JAISWAR XXX	RETENTION A/C												
RETENTION- DUROCRETE ENGINEERING SERVICES PVT LTD	RETENTION A/C												
RETENTION- KALURAM KUMAWAT.	RETENTION A/C												
RETENTION- SIKANDAR CHOUDHARY	RETENTION A/C												
RETENTION- SUNIL SUDHAKAR MORE	RETENTION A/C												
RETENTION-A R M CONSTRUCTION	RETENTION A/C												
RETENTION-A V ELECTRICL & CO	RETENTION A/C												
RETENTION-A.M.K. DECORATORS	RETENTION A/C	AHMAD MUSTFA KHAN	BIA1,S NO 48 CHETAN GARDEN JAGTAP NAGAR KONDHWA KHURD PUNE 411048			9765418749	BPOPK482 5D						
RETENTION-AJAY KUMAR GUPTA	RETENTION A/C												
RETENTION-AJIT ENTERPRISES	RETENTION A/C												
RETENTION-AKASH CONSTRUCTION	RETENTION A/C												
RETENTION-ALI AKBAR	RETENTION A/C												
RETENTION-ALOK G AGARWAL	RETENTION A/C												
RETENTION-AMAR ENTERPRISES	RETENTION A/C												
RETENTION-AMOL BOCHARE	RETENTION A/C												
RETENTION-ANIL BHAGWAT SHINDE	RETENTION A/C												
RETENTION-ANIL KUMAR PATHAK	RETENTION A/C												
RETENTION-ANIL MAHTO	RETENTION A/C												
RETENTION-ANIL MAHTO ENTERPRISES	RETENTION A/C	ANIL MAHTO	FLAT NO. 1,S.NO. 12/1/1 MOURYA PARK, LANE NO.3, PIMPLE GURAV, PUNE-27				AUOPM592 4H						
RETENTION-ANKUSH SHINDE	RETENTION A/C												
RETENTION-ANKUSH SHINDE. XXX	RETENTION A/C												
RETENTION-ANTRA ENTERPRISES	RETENTION A/C	Mrs. RUBBYKUMARI UMESHPRASAD MAHATO	S.NO. 22/30 B, E-18, PRITAM APT. BALAJI NAGAR, DHANKAWDI PUNE-43				BPGPM197 0M						
RETENTION-ARJUN PATIL	RETENTION A/C												

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RETENTION-ARUN UPADHYAY	RETENTION A/C												
RETENTION-ARYA CONSULTANCY	RETENTION A/C												
RETENTION-ASHOK KUMAR GAUD	RETENTION A/C						AIOPG6338 C						
RETENTION-ATHARVA ENTERPRISES	RETENTION A/C												
RETENTION-AYUSH ENTERPRISES	RETENTION A/C												
RETENTION-B ANIL	RETENTION A/C												
RETENTION-BARUN BISWAS	RETENTION A/C												
RETENTION-BASISTHA SAHANI	RETENTION A/C	BASISTHA RATNAKAR SAHANI	C/O Dangat Sakharam Dattoba S NO 124,Sutarwadi PASHAN PUNE 21				BLPPS8005 N						
RETENTION-BASSAPPA CHAVAN	RETENTION A/C												
RETENTION-BHAGAT SWIMMING POOL	RETENTION A/C												
RETENTION-BHANWARLAL KALURAM PIDEEYAR	RETENTION A/C												
RETENTION-BHARAT BURUD	RETENTION A/C												
RETENTION-BHARAT S DHUMAL	RETENTION A/C												
RETENTION-BHIMRAO HANUMANT RATHOD	RETENTION A/C												
RETENTION-BISWAL CONTRACTOR	RETENTION A/C												
RETENTION-BISWAS EARTHMOVER	RETENTION A/C												
RETENTION-BUNTY ERTHMOVERS	RETENTION A/C												
RETENTION-CHAITANYA TECHNICS	RETENTION A/C	Mahashabde	Flat No 402,Kashinath Apartments,Walvekarnagar Near Santnagar Parvati Pune 411009	chaitanyatechnics@rediffmail.com		24223453	AJRPM4270 E						
RETENTION-CHANDAR L RATHOD	RETENTION A/C												
RETENTION-CHAUDHARI SIYARAM GANESH	RETENTION A/C						AOVPC558 7M						
RETENTION-CHAVAN SHURNAPPA	RETENTION A/C												
RETENTION-CHETAN BALASAHEB KALATE	RETENTION A/C						APOPK206 6K						
RETENTION-CLASSIK & CO	RETENTION A/C						AASPJ7312 E						
RETENTION-CLASSIK MARBLES	RETENTION A/C												
RETENTION-D R VISHWAKARMA FURNITURE	RETENTION A/C												
RETENTION-DAMU RATHOD	RETENTION A/C	DAMU	Swarganga Pimpri Behind Vallabnagar ST Stand Pimpri				AIJPR1609 P						
RETENTION-DATTU KAMBLE	RETENTION A/C												
RETENTION-DEEPAK ROADLINES	RETENTION A/C												
RETENTION-DEVAA SAFETY SERVICES	RETENTION A/C			vasantsathe15000@yahoo.co.in									

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RETENTION-DEVENDRA SINGH	RETENTION A/C						ASHCK9844						
RETENTION-DEVKAR S.L.	RETENTION A/C												
RETENTION-DHANASING S. PAWAR.	RETENTION A/C												
RETENTION-DHANRAJ IRANNA DHABBE	RETENTION A/C						AHMPD8214C						
RETENTION-DHARIYA JADHAV	RETENTION A/C												
RETENTION-DHARMESHWARI ENTERPRISES	RETENTION A/C												
RETENTION-DHOTRE KAILAS MADHUKAR	RETENTION A/C												
RETENTION-DILIP BISWAS	RETENTION A/C												
RETENTION-DILIP J PHADTARE	RETENTION A/C						BENPP5459N						
RETENTION-DINESH MALI	RETENTION A/C	SURESH	Sr.No 130 Marne Flower Mill Dandekar Bridge Pune 30				AHAPG8657J						
RETENTION-DIPAK JANARDAN TAPARE	RETENTION A/C												
RETENTION-DNYANESHWAR CONSTRUCTION	RETENTION A/C												
RETENTION-DREAM INTERIOR DECORATOR	RETENTION A/C						BOMPS0731						
RETENTION-DURGA PAVEMATES	RETENTION A/C												
RETENTION-DYNAMIC EMPLOYMENT SERVICES	RETENTION A/C												
RETENTION-GALAXY FACILITY SERVICES	RETENTION A/C												
RETENTION-GANESH RATHOD	RETENTION A/C		HIDE PARK, MARKET YARD, PUNE-411037				ANMPR1710P						
RETENTION-GANESH SINGH	RETENTION A/C												
RETENTION-GAUD ENTERPRISES	RETENTION A/C	GAUD	S NO 136 NEAR TULJABHAVANI MANDIR WARJE MALWADI PUNE 52				AJTPG6904B						
RETENTION-GODAVARI PAINTS PVT LTD	RETENTION A/C												
RETENTION-GOEL K.	RETENTION A/C	GOEL K	SITE										
RETENTION-GURJAR HARKESH SINGH B	RETENTION A/C												
RETENTION-GURJAR SURESHSINGH H	RETENTION A/C												
RETENTION-HAJU SHAIKH	RETENTION A/C												
RETENTION-HANUMANT RATHOD	RETENTION A/C	Rahul Dhadpahle	FLAT NO 2 NISARGSUNDER APTS GANANJAY SOCIETY KOTHRUD 38				AEKPD5158E						
RETENTION-HARE KRISHNA ENTERPRISES	RETENTION A/C	Praful Potdar	S NO 247/2/1/2 NEAR BALWADI KALWAD WASTI IAF STATION PUNE				AJCPP4624Q						
RETENTION-HARENDU SINGH	RETENTION A/C												
RETENTION-HARI OM CONTRACTORS	RETENTION A/C												
RETENTION-HARI OM ENTERPRISES	RETENTION A/C												

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RETENTION-HARIBHAJAN M KUMAWAT	RETENTION A/C						AOOPK2268L						
RETENTION-HARIOM ENTERPRISES	RETENTION A/C												
RETENTION-HUNEYA MEGHAWAT	RETENTION A/C												
RETENTION-JAOWAD MOHMMED	RETENTION A/C												
RETENTION-JAYPRAKASH SINGH	RETENTION A/C												
RETENTION-KAILASHCHANDRA YADAV	RETENTION A/C												
RETENTION-KALURAM KUMAWAT	RETENTION A/C												
RETENTION-KALYANSINGH R. GURJAR	RETENTION A/C												
RETENTION-KAMLESH YADAV	RETENTION A/C												
RETENTION-KEDAR WELDING WORK	RETENTION A/C												
RETENTION-KERBA GULAB CHINCHOLE	RETENTION A/C												
RETENTION-KHAN AKIL	RETENTION A/C	KHAN AKIL	S.NO.57, YASIN JUG DARGA, SALISBURY PARK, GULTEKADI, PUNE-411037				AMHPK4089J						
RETENTION-KHAN ART DECORATORS	RETENTION A/C	AAFTAB KHAN	MASRATH NAGAR DIST BEED				AYOPK2473K						
RETENTION-KRISHNA CONSTRO-PROJECTS PVT.LTD	RETENTION A/C												
RETENTION-KUMAR RAMDAS BABU	RETENTION A/C												
RETENTION-KUMBHARAM SUTAR	RETENTION A/C												
RETENTION-LAXMI ELECTRICAL	RETENTION A/C												
RETENTION-LAXMI ELECTRICALS ENTERPRISES	RETENTION A/C												
RETENTION-MAHALAXMI ENTERPRISES	RETENTION A/C												
RETENTION-MANGALMURTI PAINTING CONTRACT CO.	RETENTION A/C												
RETENTION-MANGARAM SUTHAR	RETENTION A/C												
RETENTION-MARS AND ASSOCIATES	RETENTION A/C												
RETENTION-MHASKE PILE FOUNDATION	RETENTION A/C												
RETENTION-MOHAMAD BASHIR	RETENTION A/C												
RETENTION-MOHAMMAD ASLAM KHAN	RETENTION A/C												
RETENTION-MOHSIN SHAIKH	RETENTION A/C						BZZPS8956						
RETENTION-MUKESH CONSTRUCTIONS	RETENTION A/C	MUKESH	759 / 17 Ram Kripa Near Hotel Ajit Deccan Gymkhana Pune 4			25672620 / 40	AADFM3966A	27640300490V					

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RETENTION-MUNNA V. CHAVAN	RETENTION A/C	MUNNA V. CHAVAN	JAGTAP NAGAR, THERGAON, CHINCHWAD, PUNE-411033				AKUPC8673K						
RETENTION-MUNNASINGH YADAV	RETENTION A/C	MUNNASINGH YADAV	Nirmal Park Binkar Socirty Flat No B1 Padamavati Satara Road				ACTPY4065A						
RETENTION-NAAZ FABRICATION	RETENTION A/C												
RETENTION-NAGENDRA PRATAP SHARMA	RETENTION A/C												
RETENTION-NARESHKUMAR VERMA	RETENTION A/C												
RETENTION-NATRAJ ENTERPRISES	RETENTION A/C												
RETENTION-NIRMITI ENTERPRISES	RETENTION A/C												
RETENTION-NITIN TATYABA KUNJIR	RETENTION A/C												
RETENTION-OM SAI ALLUMINIUM & FABRICATION	RETENTION A/C	KRANTI SHINE	S.NO. 12/C,OPP. HOTEL RAAN MALA, VRINDAVAN COLONY, CHINCHWAD NAGAR, CHINCHWAD, PUNE-411033				BZBPS4503B	27930874231V					
RETENTION-PANA PRINTS	RETENTION A/C												
RETENTION-PARMESHWAR MUNDE	RETENTION A/C												
RETENTION-PATHAN HAROON	RETENTION A/C												
RETENTION-PATIL CONSTRUCTION	RETENTION A/C												
RETENTION-PERFECT SOLUTIONS	RETENTION A/C												
RETENTION-PINTU PRASAD	RETENTION A/C												
RETENTION-PRAFUL POTDAR	RETENTION A/C												
RETENTION-PRAVIN KOLAMPALLI	RETENTION A/C												
RETENTION-PRIME ALUMINIUM GLAZING CO. PVT.LTD.	RETENTION A/C												
RETENTION-R S K CONSTRUCTIONS	RETENTION A/C												
RETENTION-R.M.ENTERPRISES	RETENTION A/C												
RETENTION-R.M.MARBLES	RETENTION A/C	Rajesh Mehta	999 /B1 Mehta Apartment Rajendra Nagar Pune 30				ACDPM3081G						
RETENTION-RAHIMAN ABDUL SHAIKH	RETENTION A/C		AT POST PISAWARE TAL BHOR DIST PUNE				CGNPS4104A						
RETENTION-RAHUL TECHNICAL SERVICES	RETENTION A/C												
RETENTION-RAJENDRA VARMA	RETENTION A/C												
RETENTION-RAJESH MEHTA	RETENTION A/C												
RETENTION-RAJESHKUMAR MISHRA	RETENTION A/C												
RETENTION-RAJU KHAN	RETENTION A/C						ATMPK9634M						
RETENTION-RAM KUMAR TIWARI	RETENTION A/C												

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RETENTION-RAM MEWATI DECORATORS	RETENTION A/C	Mrs. REENA RAM MEWATI	B. WING OFFICE No. 40, JAY GANESH VISION, AKURDI, PUNE-35				BCIPM3298 R						
RETENTION-RAM NARESH	RETENTION A/C												
RETENTION-RAMCHANDRA VISHWAKARMA	RETENTION A/C	RAMCHANDRA	PUNE										
RETENTION-RAMESH YADAV	RETENTION A/C						ACFPY 1799 R						
RETENTION-RAMESHWAR KHANDARKAR	RETENTION A/C												
RETENTION-RAMLAL GUJAR	RETENTION A/C												
RETENTION-RAMSWARUP RENWA	RETENTION A/C												
RETENTION-RIDA INTERIOR ART	RETENTION A/C												
RETENTION-ROHINI MAHADEV SHINDE	RETENTION A/C						CFAPS 4628						
RETENTION-RTS STEEL SERVICES	RETENTION A/C												
RETENTION-RUPALI RAJENDRA SABALE	RETENTION A/C												
RETENTION-RUPARAM SUTHAR	RETENTION A/C												
RETENTION-S V ENTERPRISES	RETENTION A/C												
RETENTION-S.K.TILAK	RETENTION A/C												
RETENTION-S.P.ALUMINIUM	RETENTION A/C												
RETENTION-S.P.Aluminium & Glass	RETENTION A/C	Sagar Pandey	4th Floor, Balaji nagar, Flat no.33, Preetam Apt, pune-411043	spaluminium@gmail.com			AMEPM671 1E	2728051961 7V					
RETENTION-S.R.ENTERPRISES	RETENTION A/C												
RETENTION-SACHIN CHANDU KAKADE	RETENTION A/C												
RETENTION-SAHIL EARTHMOVERS	RETENTION A/C												
RETENTION-SAI ENTERPRISES	RETENTION A/C	RAHUL PILLEWAR	S.NO. 70, SAMTA NAGAR, SONALI SUPER MARKET, NEW SANGAVI, PUNE- 27				AAZPP6355 F						
RETENTION-SAI KRUPA ENTERPRISES	RETENTION A/C												
RETENTION-SAI PLUMBING WORKS	RETENTION A/C	SANTOSH PRADHAN	S.NO. 56, KRISHNA NAGAR, MOHAMMADWADI, HADAPSAR, PUNE-411028	saiplumbing-works1@gmail.com			BDTPP5186 R						
RETENTION-SAJAY ENGG.	RETENTION A/C												
RETENTION-SALIM B NADAF	RETENTION A/C												
RETENTION-SAMARTH ENTERPRISES	RETENTION A/C												
RETENTION-SANIKA ENTERPRISES	RETENTION A/C						ABRFS6093 D						
RETENTION-SANJAY CONSTRUCTION	RETENTION A/C						AANPV5966 D						
RETENTION-SANTOSH PRADHAN	RETENTION A/C												
RETENTION-SARIKA SATISH KASBE	RETENTION A/C						BTWPK570 8B						
RETENTION-SARKAR AHMED	RETENTION A/C												

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RETENTION-SAVITRIBAI PHULE MAHILA UNNATI SANSTHA	RETENTION A/C												
RETENTION-SAYALI DECORATORS	RETENTION A/C												
RETENTION-SENIOR FABRICATORS	RETENTION A/C												
RETENTION-SHAKEEL AHMED KHAN	RETENTION A/C												
RETENTION-SHANKAR KHETAWAT	RETENTION A/C												
RETENTION-SHANKAR RATHOD	RETENTION A/C												
RETENTION-SHINE COATS	RETENTION A/C		S NO 70 SANTOSH NAGAR,OPP GURUDATTA GARAGE KATRAJ PUNE 411046	shinecoats@gmail.com		65701192	AFFPC3948H	27740380751V					
RETENTION-SHIV SHAMBHO FABRICATION	RETENTION A/C	DYNESHWAR	Govindrao Patil Nagar,Parandebhau Chall,Dhankwadi Pune 411043				AWPPB6717N						
RETENTION-SHIVA SAVALI	RETENTION A/C												
RETENTION-SHIVAJI KISAN INGALE	RETENTION A/C												
RETENTION-SHIVANAND SAVALI	RETENTION A/C												
RETENTION-SHIVDAS NIMBORE	RETENTION A/C												
RETENTION-SHIVSHANKAR S KUSHWAHA	RETENTION A/C	SHIVSHANKAR S KUSHWAHA	GODAMBE CHAWL NEAR VIMAL GARDEN RAMNAGAR RAHATNI PUNE 17				AVCPK3322N						
RETENTION-SHREE ASHOKA WATERPROOFING COMPANY	RETENTION A/C												
RETENTION-SHREE ASSOCIATES	RETENTION A/C												
RETENTION-SHREE FRABRICATION & PERCISION WORK	RETENTION A/C												
RETENTION-SHREE GANESH CONSTRUCTION	RETENTION A/C												
RETENTION-SHREE GANESH ENTERPRISES	RETENTION A/C												
RETENTION-SHREE GANESH FABRICATION	RETENTION A/C												
RETENTION-SHREE GURUDATTA EARTHMOVERS	RETENTION A/C												
RETENTION-SHREYAS ENGINEERING	RETENTION A/C												
RETENTION-SHYAM SHAH	RETENTION A/C												
RETENTION-SIDDESH ENTERPRISES	RETENTION A/C												
RETENTION-SIDDHARTH ENTERPRISES	RETENTION A/C												
RETENTION-SIKANDAR CHOUDHARY	RETENTION A/C												
RETENTION-SINGH ENTERPRISE	RETENTION A/C						AXNPS2273H						
RETENTION-SMITA ARTS	RETENTION A/C	Bansode	Laxmi Niwas S.No 206,House No 2187/5,Tukai Darshan,Phursuing,Tal Haveli Dist Pune 412308	smitaarts08@gmail.com		26980081	AFPPB6235B	27430109176V					

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RETENTION-SOHAM CONSTRUCTION	RETENTION A/C												
RETENTION-SONALI ENTERPRISES	RETENTION A/C												
RETENTION-SUKHAD GARWA	RETENTION A/C												
RETENTION-SULOCHANA	RETENTION A/C												
RETENTION-SUNNY DHARMVEERSING CHANDALIYA	RETENTION A/C												
RETENTION-SURAJ PRADHAN	RETENTION A/C												
RETENTION-SURESH GOWALKAR	RETENTION A/C												
RETENTION-SURESH KUMAR MURALIDHAR	RETENTION A/C	9637481825	KADNAGAR NEAR BISHOP SCHOOL UNDRI PUNE				BFPPK5693 N						
RETENTION-SUYASH EARTH MOVERS	RETENTION A/C												
RETENTION-SWAMI GOLLAPA	RETENTION A/C												
RETENTION-SWAMI SAMARTH HOUSEKEEPING SERVICES	RETENTION A/C												
RETENTION-T.G.N.ENTERPRISES	RETENTION A/C												
RETENTION-TAMBE LAXMAN BHAUSAHEB	RETENTION A/C												
RETENTION-TRILOKI NATH MAURYA	RETENTION A/C												
RETENTION-TUKAI EARTH MOVERS	RETENTION A/C												
RETENTION-TULSIRAM CHAVAN	RETENTION A/C	Tulsiram Chauvan	Pune				AHKPC242 9G						
RETENTION-VAISHNAVI ENTERPRISES	RETENTION A/C												
RETENTION-VARMA JAGDISH	RETENTION A/C												
RETENTION-VENKAT S CHAVAN	RETENTION A/C												
RETENTION-VENKATESHWARA RMC	RETENTION A/C												
RETENTION-VIDYAVATI CONSTRUCTION	RETENTION A/C												
RETENTION-VIJAY GAIKWAD	RETENTION A/C												
RETENTION-VILAS BHOSALE	RETENTION A/C												
RETENTION-VINOD KUMAR SHUKLA	RETENTION A/C												
RETENTION-VISHAL APPASO CHAVAN	RETENTION A/C												
RETENTION-VISHWAS EARTHMOVERS	RETENTION A/C												
RETENTION-VYANKAT BHIMALA CHAVAN	RETENTION A/C						ASYPC7058 A						
RETENTION-YASHODEEP ENTERPRISES	RETENTION A/C												
RETENTION-YOGESH SANGALE	RETENTION A/C												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Revell Creations Pvt. Ltd.,	Sundry Creditors	Geetanjali Ghatage	2059, A - 204, Akruti Sankul, 5th Floor, Behind Sony Showroom, Sadashiv Peth, Tilak Road, Pune - 411030	mktg@revell.co.in		020 - 24333132	AAGCR5441P						
Revell Creations Pvt. Ltd., - Ret	RETENTION A/C	Geetanjali Ghatage	2059, A - 204, Akruti Sankul, 5th Floor, Behind Sony Showroom, Sadashiv Peth, Tilak Road, Pune - 411030	mktg@revell.co.in		020 - 24333132	AAGCR5441P						
REX POLYEXTRUSION LTD	SUNDRY CREDITORS-SUPPLIERS	REX POLYEXTRUSION LIMITED	H-5/1 & 2, MIDC, KUPWAD, DIST-SANGLI-416 436 KUMAR PLAZA, 1ST FLOOR EXT. CS. NO. 1077, NORTH SHIVAJI NAGAR, OPP K.W.C COLLEGE, SANGLI - 416416.	sanrex2@gmail.com		0233-2644958	AAACR9290E	27720008670V					
RICHA OSWAL-1604	SERVICE TAX		11, EXCEL CORNER, 01, GURUWAR PETH, NEAR ST. TERESSA CHURCH, PUNE- 411042				AEBPO6937M						
RIDA INTERIOR ART	SUNDRY CREDITORS-CONTRACTORS	RIDA INTERIOR ART					AWZPM2503K						
RIDDHI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS												
RITESH JAISWAL	SUNDRY CREDITORS-EXPNS												
RITESH JAISWAL SALARY A/C	SALARY-SITE												
Ritesh Jaiswal-1341	SERVICE TAX												
RIYA SINGH-1449	SERVICE TAX												
Riyaz Sheikh-1137	SERVICE TAX												
RIZWAN AHMED PATEL-1579	SERVICE TAX		146/A OPP MAHINDRA SERVICE CENTRE NR BHANTAR BHAVAN UMARWADI MUMBAI 400070	hostforrealty@gmail.com			AVTPP4841L						
RK MARKETING-360	SERVICE TAX												
RKs MARKETING	SUNDRY CREDITORS-EXPNS						AAPFR9208N						
RMC	Purchase Accounts												
RMC READYMIX INDIA A DIVISION OF PRISM CEMENT Ltd.	Sundry Creditors	IMRAN KHAN	C-45, HINGINA WADI ROAD, NEAR AFCONS, NAGPUR	imran.khan@rmcindia.com		9766339691							
ROHAN RAJESHWARRAO SHESH-1534	SERVICE TAX		2ND FLOOR CROSS ROAD BUILDING NEAR BHUMKAR CHOWK WAKAD PUNE	Rohan.shesh1@gmail.com			GYAPS0812J						
Rohini A. Sarpatwar-1245	SERVICE TAX						CBUPS7283L						
ROHINI MAHADEV SHINDE	SUNDRY CREDITORS-CONTRACTORS	ROHINI MAHADEV SHINDE	622-623 Midas Apt Flat No 104 Ganesh Nagar Pimple Nilakh Pune 27				CFAPS4628R						
Rohit Amarsingh Thakur-1657	SERVICE TAX		478, Opp. Subhedar Layout, NIT Garden, Nagpur	info@propertycab.com			AEJPT9961J						
Rohit Chinchkhede-1041	SERVICE TAX						AXFPC5618J						
ROHIT ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	ROHIT ENTERPRISES					AHNPD7535P						
ROHIT IRON & STEEL (I) PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Mr. Rohit Agarwal	REG. OFF.: 54, Small factory area, Bagadganj, Nagpur - 440008.	mail@rojitsteel.in		0712 - 2763602 /2765792/276622							
Rohit Kabadi-1337	SERVICE TAX												

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Rohit Khandelwal-1284	SERVICE TAX												
ROHIT KOTHARE-1489	SERVICE TAX						BCAPK4238F						
ROHIT RAMNAME	UNSECURED LOANS-OTHERS												
ROHIT S. GANGAWANE	SUNDRY CREDITORS-EXPNS												
Roshan Samarth Devgade-1685	SERVICE TAX		Plot No. 274, Ring Road, Santosh Kirana Store, Dhadilwal Layout, Jogi, Besa, Nagpur, Maharashtra 440037	roshandevgade05@gmail.com			BMUPD570OR						
ROSHANVILASRAO PAROPATE-1688	SERVICE TAX		CHIKHALI (KANHOBA)YAVATMAL 445102	roshanparopate91@gmail.com			FFPP6321E						
ROYAL GLASS MFRS.	Sundry Creditors	ROYAL GLASS	SHOP NO. 1, DODDHATHOGAR, NEELADRI PARK ROAD, HULIMANGALA CROSS, IN-BETWEEN	NA		NA	AAJFR7597N	29230485710V					
RTS STEEL SERVICES	SUNDRY CREDITORS-CONTRACTORS	SUSHIL MISHRA	S.NO. 48/3, PLOT NO 16, GANESH NAGAR, VADGAON SHERI, PUNE-411014			020-27030772							
RUBBLExxxxx	CANCEL A/C												
RUDRA EMPIRE INDIA-925	SERVICE TAX												
RUKARI INDUSTRIAL SERVICES	SUNDRY CREDITORS-SUPPLIERS						AALFR0376D	27851025498V					
RUPALI RAJENDRA SABALE	SUNDRY CREDITORS-CONTRACTORS						EHBPS0200N						
RUPALI TRADERS	SUNDRY CREDITORS-SUPPLIERS	PRAMOD MORE	290/1 GHORPADE PETH NEAR HOTEL 7LOVES DIGAMBAR KALA BUILDING PUNE-42	rupalitraderson@gmail.com/pbmore46@gmail.com									
RUPARAM SUTHAR	SUNDRY CREDITORS-CONTRACTORS												
Rupesh Vijayrao Jarode-1674	SERVICE TAX		Near Hanuman Mandir, Tekadi Road, Sitabuldi, Nagpur	rupeshjarode@gmail.com			AIBPJ0094L						
RUSHABH SALES	SUNDRY CREDITORS-SUPPLIERS	RUSHABH SALES	SHOP NO 4, BAGESHEREE APARTMENT, LOKMANYA COLONY, PAUD ROAD, KOTHRUD, PUNE-411 038			9545108872 / 880655172	AEDPJ6477M	27790838127V					
S H PAWAR	SUNDRY CREDITORS-CONTRACTORS	S H PAWAR	4/20 INDIRA NAGAR CHINCHWAD STATION PUNE 19				BAHPP7078K						
S K CERAMICS	SUNDRY CREDITORS-SUPPLIERS	MR. MAHESH	SR. NO. 35/6, MARBLE MARKET, AMBEGAON (Bk), PUNR-MUMBAI HIGHWAY, PUNE- 411 046.	skmarbles@hotmail.com		02065319561	NA	27530393137V					
S P ENTERPRISES-913	SERVICE TAX												
S S ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS		N0 25, PATIL ARCADE, PLOT NO 15, ERANDAWANE, OFF KARVE ROAD, PUNE-411 004			25466255, 25446347		27340081047V					
S V ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SUSHIL KUMAR	S NO 7/1 PLOT NO 85 GURUNANAK NAGAR THERGAON PUNE - 33 PCMC LIC NO 603	sv.enterprises0102@gmail.com		Not Applicable	AAXPD8635R						
S. K. Brothers-1278	SERVICE TAX												
S. V. ENTERPRISES - Ret	RETENTION A/C	SUSHIL KUMAR	S NO 7/1 PLOT NO 85 GURUNANAK NAGAR THERGAON PUNE - 33 PCMC LIC NO 603	sv.enterprises0102@gmail.com		Not Applicable	AAXPD8635R						
S.B. GAIKWAD	SUNDRY CREDITORS-CONTRACTORS	S.B. GAIKWAD	At POST Jambe, Tal. Mulshi Pune.										
S.K. INTERIORS & SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	SAWANT	301 AKSHAY APT JADHAV NAGAR WADGAON BK PUNE 411041				ABTFS9569G						
S.K. MARBLES	SUNDRY CREDITORS-SUPPLIERS	BANVARI	SR. NO. 35/6, MARBLE MARKET, AMBEGAON (Bk), PUNR-MUMBAI HIGHWAY, PUNE- 411 046.	skmarbles@hotmail.com		65319561							

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
S.K.TILAK	SUNDRY CREDITORS-CONTRACTORS												
S.P.ALLUMINIUM & GLASS	SUNDRY CREDITORS-CONTRACTORS	Sagar Pandey	4th Floor, Balaji nagar, Flat no.33, Preetam Apt, pune-411043	spaluminium@gm ail.com			AMEPM6711E	27280519617V					
S.P.ALUMINIUM XXX	CANCEL CREDITOR												
S.R.ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	Mr.Halli	413 / 2183 Sant Tukaram Nagar Pimpri			27422806	ACXPH7074A						
S.S.HOARDING WORKS	SUNDRY CREDITORS-CONTRACTORS	SANJAY SITARAM SALVE	SR NO 56 SHIVNERI NAGAR MAHALAXMI MANDIR KONDHWA KHURD PUNE 411048				CATPS7102J						
S.V.ENTERPRISES XXX	CANCEL CREDITOR		SURVEY NO 7/1, PLOT NO 85, GURUNANAK NAGAR, THERGAON, PUNE-411 033			9326045542 , 9730882421 , 7350003324 /27	AAXPD8635R	27340822806V					
SACHIN AGRAWAL-817	SERVICE TAX												
SACHIN AGREY-811	SERVICE TAX						AKEPA10330						
SACHIN B CHOUDHARI	SUNDRY CREDITORS-EXPNS												
SACHIN B CHOUDHARI SALARY A/C	SALARY-SITE												
Sachin Chaudhari-1555	SERVICE TAX		C/o, Gangadar Patil, Hingna Road, Takli Seem Nagpu	sachin.c1403@g mail.com			BRSPC4966K						
SACHIN DALVI-859	SERVICE TAX												
Sachin Jain-832	SERVICE TAX												
Sachin Janardhan Tambe-1028	SERVICE TAX						AIHP2010J						
SACHIN KAKADE	SUNDRY CREDITORS-CONTRACTORS						BBEPK8452Q						
SACHIN KANOJIYA-813	SERVICE TAX						BWQPK1100G						
SACHIN MALI	SUNDRY CREDITORS-EXPNS												
SACHIN MALI SALARY A/C	SALARY-SITE												
Sachin Mohanlaal Piple-1586	SERVICE TAX		Maa sharda Bichayat Kendra, Barasingal Borkar Nagar, Ward No. 79, Basore Mohalla, Ajni Nagpur-440003				BLCPP5577R						
SACHIN RAISONI-748	SERVICE TAX												
SACHIN SUBHASHRAO SURYAWANSHI	SUNDRY CREDITORS-EXPNS												
SACHIN SUBHASHRAO SURYAWANSHI SALARY A/C	SALARY-SITE												
Sachin Tayade-1172	SERVICE TAX												
Sachin Vijayrao Sumbhate-1180	SERVICE TAX						AMHPS4549P						
SACHITANAND DHUMAL	SUNDRY CREDITORS-CONTRACTORS												
SACHITANAND DHUMAL SALARY A/C	SALARY-SITE												
Sadashiv Laxman Panchal-1344	SERVICE TAX						BCHPP9453J						
SADIQ ABDUL GANI-1501	SERVICE TAX						DLOPS6209H						
SAFAL REAL ESTATE-927	SERVICE TAX												
SAFETY NETSxxxxxx	CANCEL A/C												

LedgerList

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SAGAR ARUN AMBHORKAR-1510	SERVICE TAX												
SAGAR LENDWE-1522	SERVICE TAX		pimpale saudagar pune	connect@punepro pertyguide.com			ACIPL7523 R						
Sagar Prem Borkar-1123	SERVICE TAX						AHRPB530 2J						
Sahikh Ishak Mohammad-1106	SERVICE TAX						BMSPS412 5F						
SAHIL EARTHMOVERS	SUNDRY CREDITORS- CONTRACTORS	SAHIL EARTHMOVERS	381, BHAWANI PETH GURUKRUPA, S No. 1, PUNE-42				DAEPS4734 J						
SAHIL KATHURIA-1212	SERVICE TAX												
SAHIL SAYYED	SUNDRY CREDITORS- CONTRACTORS	SAHIL SAYYED					BDDPS823 2H						
SAHIL TRANSPORT	SUNDRY CREDITORS- CONTRACTORS	SAHIL TRANSPORT					DAEPS4734 J						
SAI SAMARTH ENTERPRISES-632	SERVICE TAX		SAI VIHAR CHS SHOP NO 4 ,PLOT NO 483 / 484										
SAI COMMUNICATION	Sundry Creditors	Rahul Dhanawade	Sai-Niwas, Sr. No. 59, ShivneriNagar, Lane No. 34, Kondhawa Khurd, Pune - 411048	saicommunication @gmail.com		020 - 32308465	ACKPD346 1CST001						
SAI COMMUNICATION - Ret	RETENTION A/C	Rahul Dhanawade	Sai-Niwas, Sr. No. 59, ShivneriNagar, Lane No. 34, Kondhawa Khurd, Pune - 411048	saicommunication @gmail.com		020 - 32308465	ACKPD346 1CST001						
SAI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	RAHUL PILLEWAR	S.NO. 70, SAMTA NAGAR, SONALI SUPER MARKET, NEW SANGAVI, PUNE- 27				AAZPP6355 F						
SAI GANRAJ DEVELOPERS	SUNDRY CREDITORS- CONTRACTORS	BALAJI KALE	SR NO 128CHUNABHATTI GANESH MALA SNIHGAD ROAD PUNE 30				BERPK3126 F						
SAI KRUPA ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS						AGFPG351 7P						
SAI KRUPA ENTERPRISES - DRXXX	OTHER DEBTORS												
SAI KURPA ENTERPRISES- ADVXXXX	ADVANCE TO CONTRACTOR												
SAI PLUMBING WORKS	SUNDRY CREDITORS- CONTRACTORS	SANTOSH PRADHAN	S.NO. 56, KRISHNA NAGAR, MOHAMMADWADI, HADAPSAR, PUNE-411028	saiplumbing- works1@gmail.co m			BDTPP5186 R						
SAI SAGAR	SUNDRY CREDITORS- SUPPLIERS	SAI SAGAR	SAI SAGAR COMPLEX, ASHOK THEATRE ROAD, PIMPRI, PUNE- 411 017			27411242	AAGPT6636 B	2729024185 2V					
SAI SHAGUN ESTATE-857	SERVICE TAX												
SAI SYSTEMS	Sundry Creditors	VISHAL	828, URULI DEVACHI, TALUKA - HAVELI, DIST PUNE - 412308	sai.microtek@gm ail.com		9890187424							
SAILEE CONCRETE PRODUCT	SUNDRY CREDITORS- SUPPLIERS	SAILEE CONCRETE PRODUCT	C-202, LUNKAD VALENCIA, OPP JOGGERS PARK, VIMANNAGAR, PUNE-411 014			9833230033 , 9545529149 , 9321884420 , 9595134556		2728088065 1V					
SAIPRASAD HARISHCHANDRA DHAWALE	SUNDRY CREDITORS-EXPNS												
SAIPRASAD HARISHCHANDRA DHAWALE SALARY A/C	SALARY-SITE												
SAJJAD AHMED KHAN-1633	SERVICE TAX		YUSUF CHAMBER BYCULLA EASTMUMBAI 400027	away4nesting4n@ gmail.com			CNIPK1350 E						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SAKAL PAPERS LIMITED	SUNDRY CREDITORS-MEDIA	SHREYAS	Plot No. 27, Narveer Tanaji Wadi, Near PMT Depot, Opp. St. Francis School, Shivajinagar, Pune - 411005			020- 25602100	AACCS760 5Q						
SAKSHI RAHUL GARG-1468	SERVICE TAX						BGBPG137 9N						
SALARY	SALARY A/C												
SALARY PAYABLE XXX	Provisions												
SALARY EXPENCES	SALARY A/C												
SALARY PAYABLE	SUNDRY CREDITORS-EXPNS												
SALARY PAYABLE-CASHXXX	OTHER CURRENT LIABILITIES-EMPLOYEE DUES												
Sale of Flat	Sales Accounts												
Sale of Parking	Sales Accounts												
SALE OF SHOP	Sales Accounts												
SALES OF TERRACE	Sales Accounts												
SALES PROMOTION EXPENSES	Indirect Expenses												
SALIM B. NADAF	SUNDRY CREDITORS- CONTRACTORS						AFSPN5462 Q						
SALMAN KHAN FAZAL KHAN- 1705	SERVICE TAX		FLAT 03 AASHIYANA BUILDINGS AASHIYANA RD NR LAXMI CHOWK HINJEWADI PUNE 411057	ESTERBOOTBUS INESS@GMAIL.C OM			GFEPS9144 L						
SAMARTH DIGITAL	SUNDRY CREDITORS- SUPPLIERS	Shripad Bhavsar	Shop No. 18, Laxmi Classic, Pratknagar chowk, S. No. 116/2, Near Sethiya Hospital, Vishrantwadi, P	samarthdigital@y ahoo.com		+91 9028289242	ALXPB5191 M	2782098220 4C					
SAMARTH DIGITAL PRIVATE LIMITED	Sundry Creditors												
SAMARTH DIGITAL PRIVATE LIMITED - Ret	RETENTION A/C												
SAMARTH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	SAMARTH ENTERPRISES											
SAMEER DODAKE-1612	SERVICE TAX		204 ARCHWAY SOPAN BAGH BALEWADI HIGHSTREET BALEWADI	sameer.dodake@ gmail.com			ANLPD6388 E						
SAMEER JAIN INVESTMENTS-1155	SERVICE TAX												
SAMPADA DALVI	UNSECURED LOANS- OTHERS												
SAMPAT THOPATE	SUNDRY CREDITORS-EXPNS												
SAMPAT THOPATE SALARY A/C	SALARY-SITE												
SAMPLE MATERIAL	Current Assets												
SAMRAT SALES CORPORATION	Sundry Creditors	PAWAN KUMAR CHOYAL	HANDE WADI ROAD OFF GANGA VILLAGE, HADAPSAR	samratgroup86@ gmail.com		0206510110 3 / 0206510130 3	AHGPC079 5H						
SAMRUDDHI CEMENT LTD	SUNDRY CREDITORS- SUPPLIERS	SAMRUDDHI CEMENT LTD	PUNE			9902021169							
SAMUDRA MARIN CONTAINERS TRADING AGENCY.	SUNDRY CREDITORS- SUPPLIERS	SAMUDRA MARIN CONTAINERS TRADING AGENCY.	R H 7, DEEPA CO-OP SOCIETY. SECTOR 2, NEAR BHOSKAR MALL, AIROLI, NAVI MUMBAI-400 708.			27791537, 9987086889 , 7738395342		2758076466 8V					
Samuel R. C. Joseph-1079	SERVICE TAX						AFNPJ1158 A						

LedgerList

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SANDEEP PRAKASH JADHAV (SHOP NO. 16)	Sundry Debtors												
Sandeep Pramod Urankar-1347	SERVICE TAX						ABKPU0720C						
SANDEEP RAKSHE	SUNDRY CREDITORS-CONTRACTORS	MR. DIGHE	SHREE VENKATESHWARA RMC										
sandeep sachdeve-798	SERVICE TAX						DAMPS0420K						
SANDEEP SHAH	SUNDRY CREDITORS-EXPNS												
SANDEEP SHRIKANT KAREKAR	UNSECURED LOANS-OTHERS												
SANDEEP SURESH KATHALE SALARY A/C	SALARY-SITE												
SANDEEP T OSWAL-1551	SERVICE TAX		pune	sandeeposwal9@gmail.com			AABPO2926J						
SANDHYA ENERGY SOLUTIONS	Sundry Creditors	NIRANJAN N KADAM	Nirmal Market, Shop No. 8 Purnanagar, Spine road, CDC Pradhikaran Chikhli, Pune-412114.	sandhyaenergysolutions@yahoo.com									
Sangapal hirachand gadekar-949	SERVICE TAX												
SANGAPPA SABANNA HOKRANI	SUNDRY CREDITORS-CONTRACTORS	SANGAPPA SABANNA HOKRANI					AESPH5155H						
SANGEETA AJIT BORA	UNSECURED LOANS-OTHERS	SANGEETA AJIT BORA					ACIPB6910E						
Sanghvi Furniture Pvt. Ltd.	SUNDRY CREDITORS-SUPPLIERS	Sanghvi Furniture Pvt. Ltd.	Sanghvi Furniture Pvt.Ltd. Near Surya Nagar Police Station,Off.L.B.S.Road,Vikhroli West,Mumbai 40008				AAGCS5985D						
SANGHVI ISPAT	SUNDRY CREDITORS-SUPPLIERS	MR. VINAY	53, NEW TIMBER MARKET PUNE			264514709372750076							
Sangita Madhukar Tandekar-1227	SERVICE TAX						AHXPT0081A						
SANIKA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	SANIKA ENTERPRISES	S NO 177/1/3, NEW SUDHARSHAN COLONY WAKAD ROAD PUNE 411027				ABRFS6093D						
SANITARY PARK	SUNDRY CREDITORS-SUPPLIERS	SANJAY GORE	Shop no 6& 7, Mahavir Darshan, 267/ABhawani peth, pune 42.	sanitary_park @ yahoo.in		24270254	NA	27380027772V					
SANITORY MATERIAL	Purchase Accounts												
SANIYA CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	SANIYA CONSTRUCTION					CACPS9905C						
SANJAY A SURANA-1440	SERVICE TAX						ADLPS4412Q						
SANJAY AGARWAL-1450	SERVICE TAX												
SANJAY BHAGUJI BARNE	LAND ADVANCES												
Sanjay Chatarsingh Choudhary-1678	SERVICE TAX		Plot No. 1320, Deshpande Layout, Wardhman Nagar, Behind Day to Day Super Bazar, Nagpur, Maharashtra-440008	consultsanjaychoudhary@gmail.com			AAIPC6823B						
Sanjay Chawre-1037	SERVICE TAX												
SANJAY CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	SANJAY CONSTRUCTION					AANPV5966D						
SANJAY ENGINEERING WORKS	SUNDRY CREDITORS-CONTRACTORS												
Sanjay Hejib-1561	SERVICE TAX		Plot No. 39, Near renuka Mata Mandir, Jaidurga				ABKPH1510P						

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SANJAY KAMALAKANT KUSHE-1187	SERVICE TAX												
SANJAY KANKAIAH KHAIRAMKONDA-926	SERVICE TAX												
SANJAY M. PUJARI-932	SERVICE TAX												
Sanjay Maroti Ramteke-1325	SERVICE TAX												
Sanjay Motiram Hemnani-1169	SERVICE TAX						AAPPH7149 Q						
SANJAY MOURYA	SUNDRY CREDITORS-CONTRACTORS	SANJAY MOURYA					BJCPM7027 B						
Sanjay Nilkanthrao Raut-1230	SERVICE TAX						ABFPR8068 P						
SANJAY RATHOD-740	SERVICE TAX												
SANJAY RAUT	SUNDRY CREDITORS-SUPPLIERS		PUNE										
SANJAY S. SALWE	SUNDRY CREDITORS-EXPNS												
SANJAY S. SALWE SALARY A/C	SALARY-SITE												
SANJAY SHINDE-1478	SERVICE TAX												
SANJAY STEEL SYNDICATE	SUNDRY CREDITORS-SUPPLIERS	SANJAY STEEL SYNDICATE	416, A-WING, K.P.C.T, MALL FATIMA NAGAR, WANAWADI, PUNE.			66202345/6							
Sanjay Sudhakar Hartalkar-1192	SERVICE TAX												
Sanjay Wahane-1331	SERVICE TAX						AALPW726 7J						
Sanjay Zade-1071	SERVICE TAX						ABCPZ8309 E						
SANTOSH D JORI	SUNDRY CREDITORS-EXPNS												
SANTOSH GAIKWAD	SUNDRY CREDITORS-CONTRACTORS												
SANTOSH KALE-1469	SERVICE TAX												
SANTOSH KAMBLE	SUNDRY CREDITORS-CONTRACTORS												
Santosh Kesharwani-1621	SERVICE TAX		Mehandibag Road, Raut Chowk, Lalganj, Nagpur	santoshkesharwani459@gmail.com			AVOPK732 0J						
SANTOSH LAXMAN BHOSALE-1479	SERVICE TAX												
SANTOSH M. LATAWADE	SUNDRY CREDITORS-EXPNS												
SANTOSH M. LATAWADE SALARY A/C	SALARY-SITE												
SANTOSH NAKATE	SUNDRY CREDITORS-CONTRACTORS	SANTOSH NAKATE					AGVPN532 1N						
SANTOSH PANDE-1524	SERVICE TAX		KTC-308,KHIVANSARA TRADE CENTRE DATTA MANDIR ROAD WAKAD PUNE	newhomereality2@gmail.com			ARNPP192 7B						
SANTOSH PRADHAN	SUNDRY CREDITORS-CONTRACTORS		C/O GOPAL N KARULLA S NO 56,6, KRISHNA NAGAR MOHMADWADI PUNE				BDTPP5186 R						
SANTOSH R VAVALE	SUNDRY CREDITORS-EXPNS												
SANTOSH R VAVALE SALARY A/C	SALARY-SITE												
SANTOSH SAKHARAM DEOKAR	SUNDRY CREDITORS-LAND												
Santosh Tulsiram Chaudhary-1101	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Sapna Pradeep Wahane-1139	SERVICE TAX						AAOPW4975A						
SAPPHIRE SALES CORPORATION	Sundry Creditors	MR. SANJAY GOYAL	Devkrupa, 827/B, Gurwar Peth, Behind Mamledar Kacheri, Pune - 42.	amitgoyal@sapphi resalespune.com		02024472972/24472577	NA	27780293429					
SARA PLAST PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SARA PLAST LVT. LTD.	203, RUJUTA COMPLEX, NACHIKET PARK, BANER ROAD, PUNE-411 045. PLOT NO 34, B U BHANDARI INDUSTRIAL ESTATE, GAT NO 156+1544+168+170+171, VILLAGE-SANASWADI, TAL-SHIRUR, DIST-PUNE-412 208			27292601, 27292609, 02137-616911, 9823074747	AAJCS6876Q	27570548703V					
SARANG BHINGARE-775	SERVICE TAX						AHXPB9120E						
SARIKA SATISH KASBE	SUNDRY CREDITORS-CONTRACTORS	SARIKA SATISH KASBE					BTWPK5708B						
Sarita Amit Hadke-1091	SERVICE TAX												
Sarita V. Telrande-1062	SERVICE TAX												
SARKAR AHMED	SUNDRY CREDITORS-CONTRACTORS	SARKAR AHMED					AYBPR0837M						
SAROJBALA SUBHASH CHANDAK-1455	SERVICE TAX						ASOPC8777G						
SARTHAK ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS		OFFICE NO 11, SHAN MARKET, MARKET YARD, GULTEKDI, PUNE-411 037			24274358, 9822054170		27960515363V					
Sarweli Bodele-1603	SERVICE TAX		Jawahar navodaya, dongargah, Chattisgarh 491445	sarwelib@gmail.com			CGOPB6102Q						
SASTE ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	SASTE ASSOCIATES	PUNE										
SATHE AND COMPANY PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Toto- 9823442270sagar	678 SHUKRAWAR PETH RAMESHWAR CHOWK PUNE 411002			24472668/24472678							
SATISH ANANTRAOREDGE-841	SERVICE TAX												
SATISH ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SATISH ENTERPRISES	259/C,BHAWANI PETH, NEW TIMBER MARKET, PUNE-411 002			26445356, 9890088301/9822286411		27160072222V					
SATISH HIRMAN MEMDE I-802 XXXX	UNSECURED LOANS-OTHERS												
SATISH KOLHE-753	SERVICE TAX												
SATISH MADHUKAR BHOSALE	SUNDRY CREDITORS-EXPNS												
SATISH MADHUKAR BHOSALE SALARY A/C	SALARY-SITE												
SATISH NANDLAL SUKHIJA-1312	SERVICE TAX												
Satish Ramchandra Samarth-1637	SERVICE TAX		Plot No. 286, New Nandanvan Layout, Hanuman Nagar, NAGpur				BEEPS6482E						
SATISH RATAN CHAVAN	SUNDRY CREDITORS-EXPNS	SATISH RATAN CHAVAN					AFZPC3629R						
SATNAM ELECTRICALS.	SUNDRY CREDITORS-SUPPLIERS		H.B.12/4, M G ROAD, NEAR SAI CHOWK, PIMPRI, PUNE-411 017			27413686, 27416890		27340064460V					
SATNAM ELECTRICALSxxxxx	CANCEL CREDITOR	SATNAM ELECTRICALS	H.B. 12/4, M.G. ROAD, NEAR SAI CHOWK, PIMPRI, PUNE - 17.										
SATNAM REALTY-1092	SERVICE TAX												
SATTAR JAMAL SAYYAD-1467	SERVICE TAX												

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SATURN ASSET MANAGEMENT-1166	SERVICE TAX												
SATYAJEET MAHADEO KHATKAR	SUNDRY CREDITORS-EXPNS												
SATYAWAN SAHARE-789	SERVICE TAX						APVPS3579 Q						
SATYJEET MAHADEO KHATKAR SALARY A/C	SALARY-SITE												
Sau. SindhuTai Sapkal	Sundry Creditors												
Sau. SindhuTai Sapkal - Ret	RETENTION A/C												
SAURABH ASHOK KUMAR SINGH-1507	SERVICE TAX						FISPS3644 K						
SAURABH TAYAL	Sundry Creditors	SAURABH TAYAL	SHOP NO. 6, SADHNA MARKET KHADGAON ROAD, WADI, NAGPUR 23			7709046583							
Save Max Real Estate Brokerage Pvt. Ltd.-1699	SERVICE TAX		905/23 DLF Colony, Rohtak, Haryana 124001	gulshan.agrawal@savemax.com			ABECS1611 H						
SAVI STONE PRODUCTS	SUNDRY CREDITORS-SUPPLIERS		PLOT NO. 61, AKURDI, POST OFFICE, CHINCHWAD, PUNE-411 019			30960864, 27450038, 56307679		2769004879 6V					
SAVIO CERAMICA PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SAVIO CERAMICA PVT. LTD.	NATIONAL HIGHWAY 8-A, LAKHDHIRPUR ROAD, MORBI-363 642 GUJRAT			02822-291484	AAKCS5243 A	2459200511 7					
SAVITRIBAI BABURAO BARNE	SUNDRY CREDITORS-LAND												
SAVITRIBAI PHULE MAHILA UNNATI SANSTHA	SUNDRY CREDITORS-CONTRACTORS	SUMITRA PAWAR	Shipa Apt Flat No 7 Tanaji Nagar Chinchwadgoan Pune 411033				AAGTS5923 C						
SAVOIR-FAIRE MANUFACTURING CO.PVT.LTD	Sundry Creditors	Kamlesh	S.NO.144, PUNE-SASWAD RD, NEAR MANTARWADI PHATE, FURSUNGI, HADAPSAR 411026.	info.ssmarketing@gmail.com		7709041086	ABAPG366 1J	2765063421 3V					
SAYAAD VERMA-807	SERVICE TAX						AASPV2236 K						
SAYALI DECORATORS	SUNDRY CREDITORS-CONTRACTORS												
SAYED SADIK AFZAL-1569	SERVICE TAX		BABU TAMBE CHAWL ROOM N. 19/02 OPP FIRE STATION GHATKOPAR(WEST) MUMBAI 400086	sadik.sayed7304@gmail.com			KKLPS8309 M						
Sayed Sadique Ali-1099	SERVICE TAX						ATTPS5866 5F						
Sayyad Mohsim Ali-833	SERVICE TAX						AHSPA3183 F						
SBI - PROFESSIONAL TAX A/C	SUNDRY CREDITORS-EXPNS												
SBI A/C MVAT	SUNDRY CREDITORS-EXPNS												
SECURITY CHARGES	SITE EXPENSES												
SECURITY CHARGES- SOC MAINT	SOCIETY MAINTENANCE												
SECURITY CHARGES-SOCIETY XXXX	SOCIETY MAINTANACE A/C												
SECURITY EXPENSES PAYABLE	Provisions												
SECURITY RENT DEPOSIT	DEPOSIT												
SEEMA ROSHAN OSWAL-1303	SERVICE TAX												

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SENIOR FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	MOHAMADAKI ABDUL SHAIKH	SHOP NO 3 RUMDAMOL HOUSING BORRD NAVELIM SALCETE GOA 403707				BDXPS0049G						
SERVICE CHARGES	Indirect Expenses												
SERVICE TAX A/C XXXXX	CANCEL CREDITOR												
SERVICE TAX AUDIT DIFFERANCE	Indirect Expenses												
SERVICE TAX COLLECTED ON EXTRA WORK XXX	Service Tax												
SERVICE TAX COLLECTED ON FLAT	Service Tax												
SERVICE TAX COLLECTED ON M.S.E.B XXX	Service Tax												
SERVICE TAX COLLECTED ON RENT	Service Tax												
SERVICE TAX COLLECTED ON SOCIETY FORMATION XXX	Service Tax												
SERVICE TAX COLLECTED ON SOCIETY MAINTS. XXX	Service Tax												
SERVICE TAX EXPNS A/C	SERVICE TAX RECEIVABLE												
SERVICE TAX ON DEMAND BASIS ON EXTRA WORK	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON DEMAND BASIS ON FLAT	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON DEMAND BASIS ON M.S.E.B	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON DEMAND BASIS ON MAINT	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON DEMAND BASIS ON SHOP	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON DEMAND BASIS ON SOC. FORMETION	SERVICE TAX ON DEMAND BASIS												
SERVICE TAX ON RECEIPT BASIS ON EXTRA WORK	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX ON RECEIPT BASIS ON FLAT	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX ON RECEIPT BASIS ON M.S.E.B.	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX ON RECEIPT BASIS ON MAINT	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX ON RECEIPT BASIS ON SHOP	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX ON RECEIPT BASIS ON SOC. FORMETION	SERVICE TAX ON RECEIPT BASIS												
SERVICE TAX PAIDxxxxxxx	Service Tax												
SERVICE TAX PAYABLE	Provisions												
SERVICE TAX PAYABLE 12.36%	Service Tax												
SERVICE TAX PAYABLE-3.09% GTA	Service Tax												
SERVICE TAX RECEIVABLE ON DEMAND BASIS	SERVICE TAX RECEIVABLE												
SERVICE TAX RECEIVABLE ON RECEIPT BASIS	SERVICE TAX RECEIVABLE												
service tax-GTA 3.09%	Direct Expenses												

LedgerList

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SERVICES TAX PAYABLE - REVERSE CHARGES	Service Tax												
SERVICES TAX PAYABLE - REVERSE CHARGES KKC	Service Tax												
SGST 14% RECEIVABLE RCM	INPUT SGST												
SGST 14% PAYABLE RCM	SGST												
SGST 2.5 % PAYABLE RCM	SGST												
SGST 2.5% RECEIVABLE RCM	INPUT SGST												
SGST 6 % PAYABLE RCM	SGST												
SGST 6% RECEIVABLE RCM	INPUT SGST												
SGST 9% RECEIVABLE RCM	INPUT SGST												
SGST 9% PAYABLE RCM	SGST												
SHA DALICHAND MANIKLAL	SUNDRY CREDITORS-SUPPLIERS	HEMANT SHAH	191, BHAWANI PETH, PUNE , 411042	karanshah47@yahoo.co.in		26356256	ADXPS3205K	27850289753V					
Shadab aktar jamil aktar-952	SERVICE TAX												
Shadab Khan-948	SERVICE TAX												
SHAH DANMAL HUKMAJI JAIN	SUNDRY CREDITORS-SUPPLIERS	SHAH DANMAL HUKMAJI JAIN	228, RAVIWAR PETH, NEAR SUBHANSHAH POLICE STATION, METAL MARKET, PUNE-411 002.			24474058		27800164602V					
SHAH ENGELECT	SUNDRY CREDITORS-SUPPLIERS	DEEPESH	344,SHUKRAWAR PETH,NEAR CENTRAL BANK OF INDIA PUNE-411002	shahsons72@gmail.com		24453700		27150092646					
SHAH KHADELWAL JAIN & ASSOCIATES	SUNDRY CREDITORS-EXPNS												
SHAH MARKETING	SUNDRY CREDITORS-SUPPLIERS	MR. NEENAD	998A/P SORTAPWADI, TAL. HAVELI/DIST PUNE.	shahmarketing4@gmail.com									
SHAIKH HUSAIN & CO.	SUNDRY CREDITORS-EXPNS		NAGAR ROAD, WAGHOLI, PUNE-412 207										
SHAILENDRA AGLAWE	SUNDRY CREDITORS-EXPNS												
SHAILENDRA KUMAR TIWARI-1557	SERVICE TAX		AVISHKAR BUILDING,OFFICE NO.102 PIMPLE NILAKH VISHALNAGAR PUNE	theidigorealty@gmail.com			ARVPT7424R						
SHAILENDRA NARAYAN AWALPANE-1359	SERVICE TAX						AARPA6361M						
Shailesh Deoghare-1547	SERVICE TAX		Flat No 301, Swami Krupa Tower, Co-op-Society, Behind Amrut Lawn, Manish Nagar, Vivekanand Nagar, Nagpur, Maharashtra 440015				ABNPD0395D						
SHAIWAL KHARATE-1411	SERVICE TAX						BVIPK0899R.						
SHAKEEL AHMED KHAN	SUNDRY CREDITORS-CONTRACTORS		S NO 115/1/1 GURUKRUPA COLONY NADHENAGAR KALEWADI PUNE 411017				CGAPK0799N						
SHAKTI BATTERIES	Sundry Creditors	MR. AKHILESH VERMA	BUTY BUILDING MOUNT ROAD, EXTN. SADAR, NAGPUR.	shaktibatteries@yahoo.com		0712 2533681	ABBPV9711H	27250518615					
Sham Mhasku Raut-1416	SERVICE TAX												
SHAMU DUBEY	SUNDRY CREDITORS-CONTRACTORS												
Shankar Haldar-1327	SERVICE TAX						ADRPH0396J						
SHANKAR JUMMANI-826	SERVICE TAX						ANTPJ2954Q						
SHANKAR KHETAWAT	SUNDRY CREDITORS-CONTRACTORS	SHANKAR KHETAWAT					BJFPK0186G						

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SHANKAR PANDURAN RATHOD	SUNDRY CREDITORS-CONTRACTORS	SHANKAR PANDURAN RATHOD					AUPLRO544B						
Shankar Pandurang Rathodxxxxx	CANCEL CREDITOR												
SHANKAR RATHOD	SUNDRY CREDITORS-CONTRACTORS						AKTPR1409B						
SHANTANU VINAYAK BASUTKAR	SUNDRY CREDITORS-EXPNS												
Sharad Motising Turkey-1108	SERVICE TAX						AAUPT6545M						
SHARDA CONSTRUCTION COMPANY	Sundry Creditors	MR. ANKUR AGARWAL	ASHOKA PAVILION, 21 Dr. AMBEDKAR ROAD, CAMP, PUNE 411001	guptajisgroupofcompanies@gmail.com		9049855565	NA	27200096547					
Shardul Arvind Sonone-1537	SERVICE TAX		81, Mahakali Nagar, Manewada Road, Nagpur	sononeshardul@gmail.com			EOGPS6413K						
SHASHANK KAILAS GAIKWAD	SUNDRY CREDITORS-EXPNS												
SHASHANK KAILAS GAIKWAD SALARY A/C	SALARY-SITE												
Shashikant Bhaurao Kamble-1647	SERVICE TAX		F No. 6/4, Amrawati Road, RTO Office, Civil Lines,				AGWPK9796P						
Shashikant Nagorao Barapatre-1029	SERVICE TAX						AKNPB4352P						
SHASHIKANT PANDHARINATH NIMBALKKAR-1512	SERVICE TAX												
Shashikant Vittharao Lahade-1083	SERVICE TAX						AESPL7653J						
SHE TAX	Service Tax												
SHEKHAR JOGLEKAR	SUNDRY CREDITORS-EXPNS												
SHEKHAR L. THITE	Sundry Creditors		Padmashree Bungalow, Plot No.12, Shriniketan Society, Opp. Marathe Nursing Home, Near Solaris Club, Behind Cosmos Bank, Kothrud Pune-411029			020-25451302/25451307/64007724	AAHPT5420C						
SHEKHAR S THITE-1481	SERVICE TAX												
SHEKHOR SAXENA	UNSECURED LOANS-OTHERS												
SHELTER MENTORS PVT LTD-1525	SERVICE TAX		34 KOHINOOR MAJESTIC THERMAX CHOWK MIDC CHINCHWAD PUNE				ABECS2573C						
Shewakram Balwani-1544	SERVICE TAX						ABSPB9615R						
SHINDE PETROLIUM	Sundry Creditors	Rohite Sir	Plot No 68 & 69,Shinde Nagar Bavdhan (Khurd) Pune-411021.	NA		9975297317	NA	27690585885V					
SHINDE STONE COMPANY	SUNDRY CREDITORS-SUPPLIERS		GAT NO 368, WADGAON SHINDE, TAL-HAVELI, DIST-PUNE			9860098911, 9822053566, 9225545971	AAHFS1221L	27630112073V					
SHINE COATS	SUNDRY CREDITORS-CONTRACTORS		S NO 70 SANTOSH NAGAR,OPP GURUDATTA GARAGE KATRAJ PUNE 411046	shinecoats@gmail.com		65701192	AFFPC3948H	27740380751V					
SHIRISH BHASKAR DEORE-1616	SERVICE TAX		S R NO.4/1/C/B-9 PIMPLE APT KASARWADI PIMPARI chinchwad	kadambari_consultants@sjsgroup.in			AXAPD7340R						
SHITAL METAL STONE WORK	SUNDRY CREDITORS-SUPPLIERS	SHITAL METAL STONE WORK	454/2518, SANT TUKARAM NAGAR, PIMPRI, PUNE-411 018			9850576051		27330242315V					

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SHITAL SURESH SALUNKE	UNSECURED LOANS-OTHERS												
SHITALA DEVI EARTH MOVERS	SUNDRY CREDITORS-CONTRACTORS	SHITALA DEVI EARTH MOVERS											
SHIV SHAMBHO FABRICATION	SUNDRY CREDITORS-CONTRACTORS	DYNESHWAR	Govindrao Patil Nagar,Parandebhau Chall,Dhankwadi Pune 411043				AWPPB6717N						
SHIVAJI BAPU BARNE	SUNDRY CREDITORS-LAND												
SHIVAJI BHAGAWAN MALI-629	SUNDRY CREDITORS-EXPNS												
SHIVAJI BHEGDE	LAND AT TALEGAON SR.NO. 328A/2												
SHIVAJI KISAN INGALE	SUNDRY CREDITORS-CONTRACTORS	SHIVAJI KISAN INGALE					ABUPI9715R						
SHIVAM ROLLING SHUTTERS	SUNDRY CREDITORS-CONTRACTORS												
SHIVANAND NARSULI	SUNDRY CREDITORS-CONTRACTORS	NA	3 TEJAS BUNGLOW, THUBE PARK, PUNE				NA	NA					
SHIVANAND SAVALI	SUNDRY CREDITORS-CONTRACTORS												
SHIVANJALI SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	MR. SAMPAT JADHAV	S.NO. 45 /4, CHANDAND NAGAR, NAGAR ROAD, PUNE-14.										
SHIVDAS NIMBORE	SUNDRY CREDITORS-CONTRACTORS												
Shivesh Kolhe-1594	SERVICE TAX		2-19, Ramnath City, Koradi Road, Nagpur	shivesh.kolhe@gmail.com									
SHIVRAJ WATER SUPPLIER	SUNDRY CREDITORS-CONTRACTORS	SHIVRAJ WATER SUPPLIER					AFEPN9764M						
SHIVRATNA MEDIA PVT. LTD.,	Sundry Creditors	ShivtejSinh Mohite Patil	Suyog Fusion, Office No. 901, Sr. No. 348/1, Dhole Patil Road, Sangamwadi, Pune - 411003	nishamahboobani@gmail.com		020 / 266204111	AATCS9511N						
SHIVRATNA MEDIA PVT. LTD., - Ret	RETENTION A/C	ShivtejSinh Mohite Patil	Suyog Fusion, Office No. 901, Sr. No. 348/1, Dhole Patil Road, Sangamwadi, Pune - 411003	nishamahboobani@gmail.com		020 / 266204111	AATCS9511N						
SHIVSAGR GOEL	SUNDRY CREDITORS-EXPNS												
SHIVSHAKTI ENGINEERING.	SUNDRY CREDITORS-SUPPLIERS	SHIVSHAKTI ENGINEERING	NEAR MALAN FARM, OPP VEGA CARGO, TATHAWADE, PUNE.			9822446505 , 9890099569	ABRFS6085M	27790798939V					
SHIVSHANKAR S KUSHWAHA	SUNDRY CREDITORS-CONTRACTORS	SHIVSHANKAR S KUSHWAHA	GODAMBE CHAWL NEAR VIMAL GARDEN RAMNAGAR RAHATNI PUNE 17				AVCPK3322N						
SHOP NO-02 RAJSHREE ATUL RAUT	SHOP PHASE I												
SHOP NO-03 DEELIP SHANKAR WANI (SHIRUDE) & OTHERS	SHOP PHASE I												
SHOP NO-06 SAGAR SUHAS DIXIT	SHOP PHASE II												
SHOP NO-06 SAGAR SUHAS DIXIT XXX	ADVANCE FROM SHOP HOLDERS												
SHOP NO-1 OMPRAKASH RATILAL PATEL	SHOP PHASE I												
SHOP-5 ABHIMAN DADAJI SONAWANE	SHOP PHASE II												
SHOWTIME	Sundry Creditors	SUMIT JAISWAL	Office No. 06, 204-205, Riddhi Enclave, Viman Nagar, Pune - 411014	showtimeoutdoor media@gmail.com		020-30547669	BWDPK9578B						

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SHOWTIME - Ret	RETENTION A/C	SUMIT JAISWAL	Office No. 06, 204-205, Riddhi Enclave, Viman Nagar, Pune - 411014	showtimeoutdoor media@gmail.co m		020-30547669	BWDPK957 8B						
SHRADDHA INFRAONE PVT LTD	SUNDRY CREDITORS- CONTRACTORS		PLOT NO. 28, SHOP NO. 1 VISHWAMALTI BLDG, YASHWANT NAGAR, TALEGAON			9850085009	AAVCS4408 G						
SHRADHA DECOR	SUNDRY CREDITORS- SUPPLIERS		247, SHUKRAWAR PETH, NEAR 11 MARUTI CHOWK, PUNE-411 002			9822268259 , 9158453999		2759058933 5V					
SHRADHA DECORxxxxx	CANCEL CREDITOR	SHRADHA DECOR	SHUKRAWAR PETH NEAR 11 MARUTI CHOWK PUNE				AFEPV0927 J						
SHREE ASHAPURI SUPPLIERS	SUNDRY CREDITORS- SUPPLIERS	SHREE ASHAPURI SUPPLIERS	1222, BHAWANI PETH, PALKHI CHOWK, PUNE-411 042			26344900, 9822522779 , 9850899552		2786007067 3V					
SHREE ASHOKA WATERPROOFING COMPANY.	SUNDRY CREDITORS- CONTRACTORS	SHREE ASHOKA WATERPROOFIN G COMPANY.					ABSFS8204 P						
SHREE ASSOCIATES	SUNDRY CREDITORS- CONTRACTORS		RADHA HARI SMRUTINEAR IDBI BANK,CHINCHWAD STATION PUNE 411019				AAXFS1941 B						
SHREE ATUL ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	SHREE ATUL ENTERPRISES	20/3, TIRUPATI APARTMENT, BALAJI NAGAR, DHANAKAWADI, PUNE-411 043			24373372, 9822791992 , 9850950560		2777064365 3V					
SHREE AUTO PLAST	SUNDRY CREDITORS- SUPPLIERS	MR. JOSHI	138 DHAYARI GAON NEAR NANDED PHATA SINHAGAD ROAD PUNE -411041	shreeplasticind@h otmail.com		9822409045		2729003378 7					
SHREE BALAJI CEMENT & STEEL SUPPLY	Sundry Creditors	VIKAS GOYAL	FLAT NO. 113, PALLAVA TERRACE, OPP. YEDIYUR LAKE, KANAKPURA MAIN ROAD 1ST CROSS, 6TH BLOCK, JAYANAGA	NA		020	ADBPGO84 6Q	2974021145 3V					
SHREE DATTA ALUMINIUM	SUNDRY CREDITORS- CONTRACTORS	SHREE DATTA ALUMINIUM	SHOP 6312/5, S.NO. 173, TRIMIURTI VIHAR, SHOP NO. 18, BEKARAI NAGAR, PHURSUNGI, HADAPSAR-SASWAD ROAD, PUNE-411008			26982119 / 26980859	AAFPZ6420 J						
SHREE DEV CHEMICALS CORPORATION	SUNDRY CREDITORS- SUPPLIERS	vivek pawar	111, ORIHANT INDISTRIAL ESTATE OPP. TANGENT FURNITURE MALL OFF LINK ROAD CHINCHOLI BUNDAR MALAD WAST				ABNFS4097 DORI						
SHREE DISTRIBUTORS	SUNDRY CREDITORS- SUPPLIERS	SHREE DISTRIBUTORS	Row House no. E-4, Green Fields, Near Vastu Udyog, Pimpri, Pune.			9860469695							
SHREE FABRICATION & PRECISION WORKS.	SUNDRY CREDITORS- CONTRACTORS												
SHREE GANESH CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	SHREE GANESH CONSTRUCTION					APNPG775 5E						
SHREE GANESH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	SHREE GANESG ENTERPRISES					ATWPK736 4A						
SHREE GANESH ENTERPRISES _	Sundry Creditors	Abhijeet Lakhane	Shree Ganesh Enterprises, Near Vatsalya Hospital, PCMT Chowk, Bhosari, Pune - 411039	salesmorya@gma il.com; moryaadv@gmail. com		9890509478	AEXPL5773 L						
SHREE GANESH ENTERPRISES _ - Ret	RETENTION A/C	Abhijeet Lakhane	Shree Ganesh Enterprises, Near Vatsalya Hospital, PCMT Chowk, Bhosari, Pune - 411039	salesmorya@gma il.com; moryaadv@gmail. com		9890509478	AEXPL5773 L						
SHREE GANESH ENTERPRISES PUNE	Sundry Creditors	SAGAR VILAS NANEKAR		nanekarsagar29@ gmail.com		9822481148							
SHREE GANESH FABRICATION	SUNDRY CREDITORS- CONTRACTORS		Govindrao Patil Nagar,Parandebhau Chall,Dhankwadi Pune 411043				AJTPB1234 D						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SHREE GANESH PROMOTERS	UNSECURED LOANS-GGG												
SHREE GURUDATTA EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS	SHREE GURUDATTA EARTHMOVERS				9850898991	ABCFS9608R						
SHREE GURUDEO CEMENT SUPPLIERS	Sundry Creditors	MR. SUMIT JAIN											
SHREE GURUKRUPA ENTERPRISES	SUNDRY CREDITORS-EXPNS	SHREE GURUKRUPA ENTERPRISES	MANOJ PATEL				ABPFS8510B						
Shree Kumar-979	SERVICE TAX												
SHREE LAXMI STEEL CENTRE	SUNDRY CREDITORS-SUPPLIERS		HINJIAWADI WAKAD ROAD										
SHREE LAXMI TRADERS	SUNDRY CREDITORS-SUPPLIERS		PUNAVALE (MALWADI), NEAR PCMC SCHOOL, PUNE					27910731458V					
SHREE RUSHABH ELECTRA & CABLES PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	SHREE RUSHABH ELECTRA & CABLES PVT. LTD.	PUNE			66012587 / 64007964 / 65							
SHREE SAMARTH ENTERPRISES-1134	SERVICE TAX												
SHREE SIDDHIVINAYAK ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	BHIMASHANKAR TELE	GAT NO. 85 NEAR KUMAR PRINCIVILLA BORADEWADI, MOSHI, PUNE 412105	anand09tele@gmail.com		9561799911	AFWP3293D	27580748178					
SHREE SURYA STEELS	SUNDRY CREDITORS-SUPPLIERS	MR. JAIN	SURVEY NO 37, KONDHWA PISOLI ROAD, OPP BALAJI HOTEL, PISOLI, PUNE-411 028			9371002422		27780336303V					
SHREE SWAMI TRADERS	SUNDRY CREDITORS-CONTRACTORS	SHREE SWAMI TRADERS	KATEPURAM CHOWK PIMPLE GURAV				CFAPS4628R						
SHREE VARDHAMAN GRANITE & TILES	SUNDRY CREDITORS-SUPPLIERS	SHREE VARDHAMAN MARBLE & TILES	SEC NO 29-203/1, D Y PATIL COLLEGE RAVET ROAD, OPP BHONDVE CORNER, RAVET, AKURDI, PUNE			9029415603		27560907269V					
SHREE VENKATESHWARA BRICKS	SUNDRY CREDITORS-SUPPLIERS	SHREE VENKATESHWA RA BRICKS	SURVEY NO 7, PIMPLE NILAKH-BANER ROAD, PUNE-411 027.			9822799966 , 9850177899 , 8888830681		27680847936V					
SHREE VENKATESHWARA RMC	SUNDRY CREDITORS-SUPPLIERS	SHARAD DIGHE	SAI CRYSTAL OFFICE NO. 302, PIMPALE NILAKH, VISHAL NAGAR, PUNE - 411027	shreevenkateshwararmc@rediffmail.com		9850131343	ABLFS1901L	NA					
SHREE VYANKATESH ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS												
SHREEJI INTERNATIONAL	Sundry Creditors	VICKY VACHANI	1ST FLOOR, 15, JAMASJI APPARTMENT, 32 N B MARG, GRANT RS, MUMBAI, MAHARASHTRA .400007	KVSHAH@GMAIL.COM		9158163636	AAEPS3511Q						
SHREENATH GYPSUM	SUNDRY CREDITORS-SUPPLIERS	SHREENATH GYPSUM	139, CHAVAJ VARADALA ROAD, OPP. BOSTAN HOTEL, NEAR CHAVAJ RAILWAY STATION.CHAVAJ,.DIST-BHARUCH(GUJRAT)			9322290335 , 9374847458 , 9825045410 , 9371134460		24210300730V					
SHREYA SUNIL DESHPANDE	SUNDRY CREDITORS-EXPNS												
SHREYAS ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	SHREYAS ENGINEERING					AAMPI8477M						
SHRI BAPUJIBUVA DEVACHA UTSAV KAMITI	SUNDRY CREDITORS-EXPNS												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SHRI BAPUJIBUWA UTSAV THERGOAN	SUNDRY CREDITORS-EXPNS												
SHRI CHINTAMANI CEMENT PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	SHRI CHINTAMANI CEMENT PRODUCTS	ADHAV COMPLEX, OPP MARATHE HOSPITAL, KUNJIRWADI, TAL- HAVELI, DIST- PUNE-412 201.			9321884420 , 9833230033		2709080912 1V					
SHRI DATTA EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS	SHRI DATTA EARTHMOVERS	kRANTINAGAR THERGOAN PUNE 33				ANGPB863 9K						
SHRI MAHALAXMI PROPERTIES-922	SERVICE TAX												
SHRI PARASPRABHU GRANITE STONE	Sundry Creditors	SHRI PARASPRABHU GRANITE STONE	G/40, BAJSON INDUSTRIAL ESTATE, CHAKAL ROAD, CHAKALA, ANDHERI (E), MUMBAI 400099	sales.parasnath@gmail.com		9892202299	AAAPO130 9G	2779004951 7					
SHRI SAI TRADERS	SUNDRY CREDITORS-SUPPLIERS		29 NEW MONDHA BUS STAND ROAD JALNA					2758077029 4V					
SHRI VARAD ENTERPRISES	SUNDRY CREDITORS-EXPNS												
SHRIKAMALA ENTERPRISES	Sundry Creditors	SHRI. DEO NANDKUMAR VINAYAK	41/17, SHRIKAMALA, KARVENAGAR, PUNE. 52	NA		9370314858	ABWFS051 6J	NA					
SHRIKRISHNA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SHRIKRISHNA ENTERPRISES	S NO 1/13 HOUSE NO 801 RAHUL NAGAR SHIVANE NDA ROAD PUNE 411023				AGIPM8603 M						
Shrinivas Shiras-1430	SERVICE TAX						LVQPS1596 F						
SHRISAI REALITIES-439	SERVICE TAX			shrisairealities@gmail.com	- 2707149	0712 - 2707149							
SHRUSHTI FLORALS	Sundry Creditors	GEETA GOEL MAM	SURVEY NO. 75, OPP. ANUSAYA ENCLAVE, NEXT TO SHINDE CHHATRI MAHADEV MANDIR, WANORIE, PUNE-40	shrushtiflorals@gmail.com		9028574226	NA	NA					
SHRUSHTI ROPE VATIKA	SUNDRY CREDITORS-SUPPLIERS	SHRUSHTI ROPE VATIKA	206/3, VALHEKARWADI, RAWET, PUNE	shrushtifarms@gmail.com		9890200992	ACQPG690 9C	URD					
SHRUSTI ROP VATIKAXXXXX	CANCEL CREDITOR	SHRUSTI ROP VATIKA	206/3 Walekarwadi Ravet										
Shubham Aurangpure-1066	SERVICE TAX						CEBPA6461 G						
SHUBHAM BABASAHEB DESHMUKH (ESPRIT HOMES & PROPER	SERVICE TAX												
Shubham Hedao-1618	SERVICE TAX		P.K. Salve Road,Mohan Nagar, Near Ganesh Medical, Bhim Sen Chowk, Nagpur	shubhamhedao01000@gmail.com			AKFPH1412 C						
SHUBHAM MAHAVIR KANDLE-1539	SERVICE TAX		301,AUDUMBER COLONY,CHINCHWAD GAON,CHINCHWAD-411033	shubhamkandle@k9realty.in			ELCPK3558 J						
SHUBHAM OUTDOOR ADVERTISING	SUNDRY CREDITORS-MEDIA	SHUBHAM OUTDOOR ADVERTISING	301, KALPAVRUKSHA, OFF MHATRE BRIDGE, OPP GHARKUL LAWNS, NEAR SURYADATTA INSTITUTE, KOTHRUD, PUNE-411 038			64002298, 9822019271	AGKPM246 3M						
SHUBHANGI ADVERTISING	SUNDRY CREDITORS-MEDIA		AAI BABA APARTMENT, SURVEY NO 111/5/2/1, NANDADEEP COLONY, NADHE NAGAR, KALEWADI MAIN ROAD, PIMPRI, PUNE-411 017			64108264, 9822438273	AVVPS2570 B						
SHWETA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS												
SHWETA S DAREKAR (SHOP NO 5 & 6)	Sundry Debtors												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Shyam Bakhttar-940	SERVICE TAX						AARPB694 BM						
SHYAM JAYARAM SURVE-1197	SERVICE TAX												
SHYAM PATIL-761	SERVICE TAX						CCSPP457 6Q						
SHYAM SHAH	SUNDRY CREDITORS- CONTRACTORS	SHYAM SHAH	ROOM NO.3 CHAWA NO. 22, GAVDEVI HOUSING SOCIETY, BEHRAM BUNG. JOGESHWARI MUMBAI .				DFBPS0754 G						
Shyam Shivpethwar-1085	SERVICE TAX												
SHYAM SUNIL DOMBLE-1209	SERVICE TAX												
Shyamkishore Nageshwar Sadmake-1640	SERVICE TAX		Surendra Gadh, Seminary Hills, Nagpur				BCOPS495 1H						
SHYAMSUNDAR BAGDE	UNSECURED LOANS- OTHERS												
SHYAMSUNDAR D MOURYA	SUNDRY CREDITORS- CONTRACTORS	SHYAMSUNDAR D MOURYA					AQBPM340 2F						
SIDDHARAM SONKAWADE	SUNDRY CREDITORS-EXPNS												
SIDDHARAM SONKAWADE SALARY A/C	SALARY-SITE												
Siddhart Raut-1391	SERVICE TAX												
SIDDHARTH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS						AAHHP305 9H						
siddharth kaul-1315	SERVICE TAX												
SIDDHARTH MOTORS	SUNDRY CREDITORS-EXPNS												
SIDDHESH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	SIDDHESH ENTERPRISES					AJTPP9525 F						
SIDDHIVINAYAK CORPORATION	SUNDRY CREDITORS- SUPPLIERS	MR PRAVIN JAIN	PUNE			9371102040							
SIGNET PROPERTY-1229	SERVICE TAX												
SIKANDAR CHOUDHARY	SUNDRY CREDITORS- CONTRACTORS						AVUPC464 2B						
SILVER EMPORIUM SOUTHEX LLP	Sundry Creditors	RAVI HAJAWAT	SHOP NO 6, GROUND FLOOR, A&B,6-3-862 LAL BANGLOW, AMEERPET, HYDERABAD	ravi.vajawat@hot mail.com		040 40203397	ACGFS077 9L	3688871796 7					
SILVER LINE ELECTRICALS PVT LTD	Sundry Creditors	sachin- 9890796796	GAT NO 945 ISPAT ROAD NEAR TOPAZ TILES SANASWADI 412208.	inquiry@silverline electricals.com									
SINEWAVE COMPUTER SERVICES PVT LTD	Sundry Creditors												
SINGH ASSOCIATES-888	SERVICE TAX												
SINGH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	SINGH ENTERPRISES	SHOP NO. 7, BHARATI PARK, L WING, BEHIND MANI PALACE HOTEL, MIRA-BHAYANDAR RD. MIRA RD.(E) - 401107				AXNPS2273 H						
SINGH PROFILES	Sundry Creditors	Mr. Singh	BLOCK T-69 M.I.D.C. BHOSARI,PUNE - 411026	sppoles_pune@re diffmail.com		020- 27122169	ABXPS0390 M	2738001506 5V					
SIPOREX BLOCKSxxxxx	CANCEL A/C												
SIPOREX INDIA PVT LTD	SUNDRY CREDITORS- SUPPLIERS		72-76, INDUSTRIAL ESTATE, MUNDHWA, PUNE-411 036			020- 26870755/5 6/57	AABCS4221 R	2760000049 1V					
SITE EXPENSE	SITE EXPENSES												
SITE EXPENSES-SOC MAINT	SOCIETY MAINTENANCE												
SITE EXPENSES-SOCIETY XXX	SOCIETY MAINTANACE A/C												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SKANDA ASSOCIATES	SUNDRY CREDITORS-CONTRACTORS	SKANDA ASSOCIATES		skanda_associates@yahoo.com			ALLPP1130G						
SKCO PAINTS PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	ANKIT	21, PARVATI INDUSTRIAL ESTATE PUNE- 411009	laddha.ankit@yahoo.in; ankit@skcopaints.com		24224150	AAFPL4868G	27730018122					
SKY ENTERPRISES-730	SERVICE TAX												
SMARTDEAL PROPERTIES-1156	SERVICE TAX												
SMARTENVIRO SYSTEMS PRIVATE LIMITED	Sundry Creditors	Milind Vedpathak	GAT NO. 400/401,, BEHIND PRAJ CO., URAWADE ROAD,, AT POST URAWADE, TAL. MULSHI, Pune, Maharashtra,	finance@smartenvirosystems.com			ABACS1923J	NA					
SMC REAL ESTATE ADVISORS PRIVATE LIMITED-1372	SERVICE TAX						AASCS6448K						
SMILLING KEYS-1054	SERVICE TAX												
SMITA ARTS	SUNDRY CREDITORS-CONTRACTORS	Bansode	Laxmi Niwas S.No 206,House No 2187/5,Tukai Darshan,Phursuing,Tal Haveli Dist Pune 412308	smitaarts08@gmail.com		26980081	AFPPB6235B	27430109176V					
SMS COUNTRY NETWORKS PVT LTD.,	Sundry Creditors	BALA KRISHNA S	2nd Floor, Ektha Towers, Plot No. 2 & 3, White Fields, Opp. Botanical Gaeden's, Miyapur - GachiBowli Highway, Kondapur, Hyderabad - 500084	bala.sanga@smscountry.com		8341838552	AAJCS0349E						
SMS COUNTRY NETWORKS PVT LTD., - Ret	RETENTION A/C	BALA KRISHNA S	2nd Floor, Ektha Towers, Plot No. 2 & 3, White Fields, Opp. Botanical Gaeden's, Miyapur - GachiBowli Highway, Kondapur, Hyderabad - 500084	bala.sanga@smscountry.com		8341838552	AAJCS0349E						
SN REALTY-1165	SERVICE TAX												
SNDA & ASSOCIATES	SUNDRY CREDITORS-EXPNS												
SNEHA UMESH GAIKWAD-1591	SERVICE TAX						BHGP9955E						
SNEHAL VIJAY SURYAVANSHI-1694	SERVICE TAX		opp balseva eng medium school bhumkar chouk wakad	salunkhesnehal55@gmail/com			FKCP57964E						
SOBRAN SINGH	SUNDRY CREDITORS-CONTRACTORS	SOBRAN SINGH	BANGLORE				BIXPS0702B						
SOCIETY FORMATION CHARGES RECEIVED	Sales Accounts												
SOCIETY FORMATION EXPENSES	Indirect Expenses												
SOCIETY MAINTAINANCE DEPOSIT	Current Liabilities												
SOCIETY MAINTANACE EXP	SOCIETY MAINTENANCE												
SOFTLINK COMPUTERS	SUNDRY CREDITORS-SUPPLIERS		L1 308, AMRUTGANGA,SINGHAD ROAD MANIKBAG VADGAON,PUNE.										
SOHAM CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	SOHAM CONSTRUCTION	SHREE KRISHNA COLONY DANGE CHOWK THERGOAN PUNE 33				AIOPC9431F						
SOILxxxxx	CANCEL A/C												
SOL Power REC	SUNDRY CREDITORS-EXPNS												
SOL POWER REC PVT. LTD.	ADVANCE TO OTHERS						AATCS5998M						
SOLAR SYSTEM	Purchase Accounts												
SOLE SPACE	SUNDRY CREDITORS-CONTRACTORS												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SOLID SOLUTIONS & MULTI SERVICES	SUNDRY CREDITORS-CONTRACTORS	SOLID SOLUTIONS & MULTI SERVICES					ABAPW0192N						
SOMANI TILES	Sundry Creditors	MR. RAMESH SOMANI	GAT NO.985, SANASWADI, TALUKA SHIRUR, DIST PUNE.	somanitiles2012@gmail.com		24324976/32407914	AHXP55982P	27560024472C					
SOMNATH JADHAV-1494	SERVICE TAX												
SOMNATH SHANKAR JADHAV-1464	SERVICE TAX						AMVPJ4951C						
Sonali Ashish Wanjari-1135	SERVICE TAX												
SONALI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	SONALI ENTERPRISES	PUNE				ARAPP5376R						
SONAM BAGADE-1465	SERVICE TAX						BOJPS8519A						
SONI ANNADATE-1515	SERVICE TAX						AHIPA9553B						
SONIA AGARWAL G-1203 XXX	UNSECURED LOANS-OTHERS												
SONIA TRANSPORT	SUNDRY CREDITORS-CONTRACTORS												
SOURABH CORPORATION	SUNDRY CREDITORS-SUPPLIERS	MR. DARDA/KOMAL	F. C . ANNEX 2nd FLOOR , SHIROLE ROAD, OPP. F. C. MAIN GATE SHIVAJINAGAR PUNE - 411004	sourabh_corporation@rediffmail.com		937042633	ABJFS1983J	27130631007					
SPACE INDIA NEST LLP-1141	SERVICE TAX												
SPALOUS PROPERTIES-890	SERVICE TAX												
SPAR REALTORS PRIVATE LIMITED-1295	SERVICE TAX												
SPARTAN FITNESS PVT. LTD.	Sundry Creditors	SPARTAN FITNESS PVT. LTD.	1641, 2nd floor, madhav heritage, sadashiv peth, tilak road, pune, maharashtra, india 411030	sales@spartanfitness.in; contact@spartanfitness.in		02024331133							
SPECTRUM SHOWTECH LLP	Sundry Creditors												
SPECTRUM SHOWTECH LLP - Ret	RETENTION A/C												
SPONSORSHIP	Indirect Expenses												
SPRINGTIME MAINTENANCE SERVICES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	SPRINGTIME MAINTENANCE SERVICES PVT LTD	LIBERTY,PHASE II,E1/2,NORTH MAIN ROAD,KORGOAN PARK ROAD PUNE 1			26153293	AAMCS9337F						
SQUARE FEET PROPERTY CONSULTANT PVT.LTD.-233	SERVICE TAX												
SQUARE YARDS CONSULTING PVT LTD-262	SERVICE TAX						AASCS4409C						
SRI GANESH SAW MILLS	Sundry Creditors	KANTILAL	NO., 275/4, NEW TIMBER YARD LAYOUT, MYSORE ROAD, BANGALORE - 560026.	sgsmbmr@gmail.com		9341214000							
SRI SAI ENVIRON SYSTEMS	Sundry Creditors		#7, 3rd Cross Acharya college road, Chola Nagar, R.T. Nagar Post, Bangaore-560032.										
SRUSHTI ROP VATIKAxxxx	SUNDRY CREDITORS-SUPPLIERS	Vijay Gaikwad	206/3 Walekarwadi Ravet				ACQPG6909C						
SS ASSOCIATES	Sundry Creditors	Mr. S. NITYANAND	FLAT NO. 17A, SUKHANGRARI, BIJALINAGAR, CHINCHWAD, PUNE. 411033	ssasspune@gmail.com									

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SSK FIRE SAFETY SOLUTIONS PVT. LTD.	Sundry Creditors	Mr. Sanjeevkumar Gautam (MD)	Shop no. 29, Tapaswi Plaza, Old Mumbai - Pune Highway, Akurdi Pune – 411035	sales@sskfire.com / sanjeev@sskfire.com		020 – 46750101	AAUCS0736N						
Staff Welfare Exp	Indirect Expenses												
STAMP DUTY & REGISTRATION CHARGES	Direct Expenses												
STAMP DUTY & REGISTRATION CHARGES-FLAT	Indirect Expenses												
STAMP DUTY & REGISTRATION CHARGES-TALEGAON DABHADE	INVESTMENT IN LAND												
STAMP DUTY & REGN CHARGES TALEGAON (PURCHASE A/C)	LAND												
STAR COPIERS PVT. LTD.,	Sundry Creditors		728 A, GOKHALE SHAN, Opp. Post Office, Kumathekar Road, Pune - 411030	starcopiers@gmail.com		020 - 24479201	AAKCS6558 G						
STAR COPIERS PVT. LTD., - Ret	RETENTION A/C		728 A, GOKHALE SHAN, Opp. Post Office, Kumathekar Road, Pune - 411030	starcopiers@gmail.com		020 - 24479201	AAKCS6558 G						
STATE BANK OF INDIA - P TAX A/C	SUNDRY CREDITORS-EXPNS												
STATE BANK OF INDIA RTGS A/C 33910339422	SUNDRY CREDITORS-EXPNS												
STATE BANK OF INDIA TDS A/C	SUNDRY CREDITORS-EXPNS												
STATUS REALTIES-944	SERVICE TAX												
STEEL	Purchase Accounts												
STEEL HOUSE INDIA	SUNDRY CREDITORS-SUPPLIERS	STEEL HOUSE INDIA	SR NO 25 GAT NO 315 TAL HAVELI DISTRICT PUNE 412308			9850777327							
STOCK PURCHASExxxxx	CANCEL A/C												
STUDIO INFINITY	SUNDRY CREDITORS-SUPPLIERS	STUDIO INFINITY	4/1 CHAITANYA HSG SOCIETY OPP HOTEL MARRETS SENAPTI BAPAT ROAD MODEL COLONY PUNE 411016	accounts@studioinfinity.in		25664145	AMEPK0318D						
STUTI SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	STUTI SALES CORPORATION	KOHINOOR ESTATE, OFFICE NO 15, 12 MULLA ROAD, KHADKI, PUNE-411003	ssccorporation09@rediffmail.com		60069949, 9422146177		27650695226V					
SU-RAJ ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	RAJENDRA NIKAM		suraj.pune5552@gmail.com			ACEFS8018A						
SUB REGISTRAR BHOOM USMANABAD	SOLAR POWER PROJECT												
SUB REGISTRAR HAVELI NO 1 PUNE	SUNDRY CREDITORS-EXPNS												
SUB-REGISTRAR MAVAL	SUNDRY CREDITORS-EXPNS												
SUBASH TEA STALL	SUNDRY CREDITORS-EXPNS												
SUBHAM KUMAR MAHATA-1582	SERVICE TAX		ALTISSIMO NEXT TO EDEN GARDEN NEAR WAKAD FLYOVER WAKAD PUNE	mail2subhammahata@gmail.com			DGBPM4851D						
Subhash Ghodke-1556	SERVICE TAX		Plot No. 66, Bhange Vihar, Trimurti Nagar,	subhashg4646@gmail.com			AMJPG4111F						
SUBSCRIPTION & MEMBERSHIP CHARGES	Indirect Expenses												
SUCHETA VISHWANATH KOLEKAR	UNSECURED LOANS-OTHERS												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
SUDA CONSTRUCTIONS	SUNDRY CREDITORS-CONTRACTORS	SUDA CONSTRUCTION S	OFF. NO. 94, 1st floor, 2421 east street galleria, camp pune-411001			020-26333247	ADCPJ0272C						
SUDAM RATHOD-800	SERVICE TAX						BCJPR1953F						
SUDAMA ELECTRIC WORKS.	SUNDRY CREDITORS-SUPPLIERS	SUDAMA ELECTRIC WORKS	BASEMENT SHOP NO 3, RAJDEVTA CORNER, OPP SAIBABA MANDIR, KESHAVNAGAR, CHINCHWADGAON, PUNE-411 033			9371047428 , 9763449135							
SUDARSHAN FURNISHING	SUNDRY CREDITORS-EXPNS	SUDARSHAN FURNISHING	396, NARAYAN PETH UMBRYA GANPATI CROSS ROAD OFF LAXMI RAOD PUNE 411030	sudarshanfurnishings@gmail.com		20-24482397							
SUDARSHAN FURNISHINGS	SUNDRY CREDITORS-SUPPLIERS	SUDARSHAN FURNISHINGS	396,NARYAN PETH UMBRYA GANPATI CROSS ROAD OFF LAMI ROAD PUNE 411030	sudarshanfurnishings@gmail.com		020 - 24482397,24482398	ABAPB1650J	27480939129V					
SUDARSHAN WATER SUPPLIERS	SUNDRY CREDITORS-CONTRACTORS												
Sudhir Jayram Meshram-1193	SERVICE TAX												
SUGANDH AGARWAL	SUNDRY CREDITORS-EXPNS												
SUGANDH AGARWAL SALARY A/C	SALARY-SITE												
SUHAS PATIL	SUNDRY CREDITORS-EXPNS												
SUHAS PATIL SALARY A/C	SALARY-SITE												
SUHSHANT-914	SERVICE TAX												
SUJAL RAJE CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	SANDIP SHIVAJI THITE	SR NO 268/1 NEAR ZP SCHOOL AT POST HOLKARWADI TALUKA HAVELI DISTRICT PUNE 412308	per-fectm10@rediffmail.com			AEMPT9472R						
SUJAL RAJE CONSTRUCTION - Ret	RETENTION A/C	SANDIP SHIVAJI THITE	SR NO 268/1 NEAR ZP SCHOOL AT POST HOLKARWADI TALUKA HAVELI DISTRICT PUNE 412308	per-fectm10@rediffmail.com			AEMPT9472R						
SUJAM ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS		FLAT, NO 6, NEW MHADA BUILDING, SANT TUKARAM NAGAR, PIMPRI, PUNE-411 018			27424216, 9822439443		27250278637V					
SUJATA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SUJATA ENTERPRISES	SURVEY NO 29/2/1. KHONDHWA BK., NEAR HANUMAN MANDIR, KHONDHWA- PISOLI ROAD, PUNE-411 048.			9890265647		411048-V-0158					
Sujata Rajkumar Patil-1330	SERVICE TAX												
Sukeshni Krushna Borkar-1103	SERVICE TAX						BNBPG5683G						
SUKHAD GARWA	SUNDRY CREDITORS-CONTRACTORS	VIJAY GAIKWAD	6,RENUKA NIWAS, LANE NO 2, JAIMALA NAGAR, OLD SANGVI,PUNE 411027			9822863860	AKFPG5381F						
SUKHAD GARWA - ADV	ADVANCE TO CONTRACTOR												
Sukhbir Singh Maras-1583	SERVICE TAX		Navbharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015	bkmaras@gmail.com									
SUKHWANI PETROLIUM	SUNDRY CREDITORS-SUPPLIERS	MR.SUKHWANI	SURVEY NO. 1/1 NEAR WAKAD, HINJEWADI, FLYOVER WAKAD, PUNE-27.	NA		020-27200077	NA	27830351440V					
SULOCHANA	SUNDRY CREDITORS-EXPNS												
SUMEET SANTOSH SANKLECHA (SHOP NO 9 & 10)	Sundry Debtors												
SUMIT CHANDRAKANT JADHAV-1650	SERVICE TAX		6 DOWNTOWN XENIA KHARADI				BEVPJ7758C						
SUMIT JAISWAL-779	SERVICE TAX												

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
Sumit Prabhakar Sawsakade-1700	SERVICE TAX		33, Opp Bawankude Hall, Kharbi Road, Sai Baba Nagar, Kharbi, Nagpur	sumit.sawsakade28@gmail.com			KLZPS8330D						
SUMIT SWAIN-1567	SERVICE TAX		1103 BELA CASA SOCIETY SUS PUNE 411021	livingspace200@gmail.com			CMKPS2610A						
SUMMIT FITNESS EQUIPMENT PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SUMMIT FITNESS EQUIPMENT PVT. LTD.	D-436, CLOVER CENTRE, 7 MOLEDINA ROAD, PUNE-411 001			26138422		27480515821V					
SUN GRAPHICS	Sundry Creditors	Sanjay Kambale	A - 9, Parvati Industrial Estate, Pune - 411037	sungraphics121@gmail.com		9665015430	AMGPK6640L						
SUN PUBLICITY	Sundry Creditors	VISHAL PALLOD	Shop No. 02, Jeevan Darshan, LIC Building, Laxmi Road, Pune - 411030	jkpallod@gmail.com			AAUPP9283E						
SUN PUBLICITY - Ret	RETENTION A/C	VISHAL PALLOD	Shop No. 02, Jeevan Darshan, LIC Building, Laxmi Road, Pune - 411030	jkpallod@gmail.com			AAUPP9283E						
SUNANDA SANJAY AHER	BROKERAGE & COMMISSION						ACAPA2030L						
Sunayana Khade-1436	SERVICE TAX			sunayanakhade@gmail.com			BTWPK0883K						
SUNDAY REALTY SOLUTIONS PVT. LTD.,	Sundry Creditors												
SUNDAY REALTY SOLUTIONS PVT. LTD., - Ret	RETENTION A/C												
SUNIL B. AMBOLE-617	SERVICE TAX		Sitabuldi, Nagpur				ABGPA3583R						
SUNIL BALCHANDANI-782	SERVICE TAX						AEVPB3985J						
SUNIL ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	SUNIL ENGINEERING	159, S BLOCK, M.I.D.C, BHOSARI, PUNE-411 026			27120191	AAQFS3097	27120287681V					
SUNIL GHIYA AND ASSOCIATES	SUNDRY CREDITORS-EXPNS		104, PARMAR CLASIC, 897 SYNAGOGUE STREET, CAMP, PUNE-411001			02030524469	ACOFs8232J						
Sunil Madhukar Bhisikar-1053	SERVICE TAX												
SUNIL PRAKASH TAMBE-1201	SERVICE TAX												
SUNIL R. KOTLIKAR	SUNDRY CREDITORS-EXPNS												
SUNIL RAJSHEKHAR PUJARI-1693	SERVICE TAX		krishnleela complex office no 203 krishna chowk new sangavi pue	mr.sunilpujari@gmail.com			BCHPP4868H						
SUNIL SUDHAKAR MORE	SUNDRY CREDITORS-CONTRACTORS		534/B NARAYAN PETH, PANDURANG NIWAS, OPP. GOGATE HIGHSCHOOL, PUNE-411030				AGVPM5572E						
SUNIL SURATWALA-1388	SERVICE TAX												
SUNITA BALASAHEB BARNE	SUNDRY CREDITORS-LAND												
Sunita K. Warthi-1157	SERVICE TAX						ADLPW6021B						
SUNLIGHT POWER SYSTEM	SUNDRY CREDITORS-CONTRACTORS		S.NO. 80, SUDARSHAN NAGAR, NEAR JAGTAP PETROL PUMP, PIMPLE GURAV, PUNE-411061				DBTPS8192C						
SUNMITRA ENGINEERING CO.	Sundry Creditors	DEVESH SHARAD TUDEKAR	SR NO.682, PLOT NO.44, JEDHENAGAR, BIBVEWADI, PUNE (M CORPO). 411037				ACJFS3455J	27850995428					
SUNNY DHARAMVEERSING CHANDALIYA	SUNDRY CREDITORS-CONTRACTORS	SUNNY DHARAMVEERSING CHANDALIYA					AUOPC4657K						
SUNNY STONE GROUP	SUNDRY CREDITORS-SUPPLIERS		GAT NO 505 TO 510, BHILARE WADI, TAL-MULSHI, DIST-PUNE			25661555, 25669555		27600772223V					
SUNNY UDYOG	SUNDRY CREDITORS-SUPPLIERS	Sunny Nimhan	SR NO 78/6 RAIKAR MALA DHAYARI PUNE 411041.	sunnyudyog555@gmail.com		25669555	ABKFS5200K	27700642867					

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SUNSHINE DEVELOPERS	OTHER DEBTORS												
SUPER AGRO ENGINEERS	Sundry Creditors	SUPER AGRO ENGINEERS	OPP. SHIVAJI STATUE, GULTEKDI, MARKET YARD, PUNE. 411037	superirrigation@yahoo.co.in		020 24265114							
SUPERISE.COM-894	SERVICE TAX												
SUPREME ENTERPRISES-1158	SERVICE TAX												
SUPREME HOLDINGS & HOSPITALITY (I) LTD.	Sundry Creditors	PRATEEK JATIA	1, PEARL MANSION (N), 91, M. KARVE ROAD, MUMBAI - 400 020			022 22006969/0786		27800049851					
SURABHI TRADERS	SUNDRY CREDITORS-SUPPLIERS	PRAMOD NARSALE	195, BALWAN APT, MAILING CHOWK, AUNDH, PUNE-7	p.narsale@rediffmail.com		9881001600	AWBPT4344B	2719112373					
SURAJ GORAKH NIKAM-1550	SERVICE TAX		sr no 2702/478 SANT TUKARAM NAGAR PIMPRI PUNE 411018	nikamsuraj2352@gmail.com			APZPN9191D						
SURAJ PRADHAN	SUNDRY CREDITORS-CONTRACTORS	SURAJ PRADHAN	Laxmi Nagar S No 57,Mohmmadwadi,Pune -411028				AMUPP6855G						
SURAJ RAMESHWAR AGARWAL	SUNDRY CREDITORS-EXPNS												
SURAJ RAMESHWAR AGARWAL SALARY A/C	SALARY-SITE												
Suraj Vijay Ghodke-1348	SERVICE TAX												
SURAKSHA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	SURAKSHA ENTERPRISES	35 BHAKTI COMPLEX KHARADWADI PIMPRI PUNE 411018			27424732							
SURENDRA KAWARE-790	SERVICE TAX						BBUPK0403K						
SURENDRA KUMAR SINGH-1462	SERVICE TAX						CLAPS5659A						
SURESH BASTIMAL GADIYA-1339	SERVICE TAX												
SURESH GOWALKAR	SUNDRY CREDITORS-CONTRACTORS	SURESH	Sr.No 130 Marne Flower Mill Dandekar Bridge Pune 30				AHAPG8657J						
SURESH JAGANNATH JOGDANDKAR-1601	SERVICE TAX		SHOP NO 4 BLDG-11 B WING OMCHS LTD PRATIKSHANAGAR SION(E) MUMBAI 400022	jsquareproperty@gmail.com	2224020077	02224020077	AFRPJ8063L						
SURESH KUMAR MURALIDHAR	SUNDRY CREDITORS-CONTRACTORS	9637481825	KADNAGAR NEAR BISHOP SCHOOL UNDRI PUNE				BFPPK5693N						
Suresh Munde-1370	SERVICE TAX												
SURESH NAMDEO BARNE	LAND ADVANCES												
SURESH PAWAR	SUNDRY CREDITORS-CONTRACTORS	SURESH PAWAR					BJBPP3084Q						
SURESH WAGHMARE	SUNDRY CREDITORS-EXPNS												
Suryakant Kuber-898	SERVICE TAX						ABAPK7522N						
Suryakant Vithobaji Janbandhu-1658	SERVICE TAX						AGLPJ3949A						
Sushil Jopesh Fernande-1032	SERVICE TAX												
Sushil Narendra Khatri-1055	SERVICE TAX						AHPK8123F						
suspense	Sundry Creditors												
SUTAR BALKRUSHANA KESHAVRAO (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												
SUTAR DEEPAK CHANDRAKANT	SUNDRY CREDITORS-CONTRACTORS	SUTAR DEEPAK CHANDRAKANT					BMQPS6893C						
SUTAR GULAB. D (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												
SUTAR KAILAS BALKRUSHNA (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												

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SUTAR MAHADEV. D (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												
SUTAR NARESH K (MANMODE)	PIMPLE NILAKH-S.NO. 20/15/1 & 21/3												
SUTAR PAPURAJ D. (MANMODE)	PIMPLE NILAKH-S.NO. 20/15/1 & 21/3												
SUTAR RAJENDRA. D (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												
SUTAR SAHADEV D. (MANMODE)	PIMPLE NILAKH-S.NO. 20/15/1 & 21/3												
SUTAR SUREKHA KAILAS (MANMODE)	PIMPLE NILAKH- S.NO. 21/3												
SUYASH EARTHMOVERS	SUNDRY CREDITORS- CONTRACTORS	SUYASH EARTHMOVERS	KALEWADI PUNE										
SUYOG ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	SUYOG ENTERPRISES	182, SHUKRAWAR PETH. NEAR SHINDE ALI CORNER, PUNE-411 002			24473386/6 60100555	AAEFS2300 M	2725001547 6V					
Suyog G. Bhaskarwar-1641	SERVICE TAX		Plot No. 5, Beltarodi, NR Lohar Samaj Bhawan, durukar Layout, Ramtek Nagar, Parvati Nagar, Nagpur	contact@gharkulh omes.com			AQWPB227 9E						
SWA-1244	SERVICE TAX												
SWACH BHARAT CESS COLLECTED 0.5%	Service Tax												
SWACH BHARAT CESS EXPENSE 0.5% A/C	Direct Expenses												
SWAMI GOLAPPA	SUNDRY CREDITORS- CONTRACTORS	SWAMI GOLAPPA	Raviraj Complex,2nd Floor Sukhsagar Nagar (II) Katraj Pune411046										
SWAMI SAMARTH HOUSEKEEPING SERVICES	SUNDRY CREDITORS- CONTRACTORS	SWAMI SAMARTH HOUSEKEEPING SERVICES					AASPI7732 B						
SWAPNIL TIRPUDE-799	SERVICE TAX												
SWAPNIL ANNARAO ADE (A & S REAL ESTATE CONSULTANT	SERVICE TAX												
Swapnil Naidu-900	SERVICE TAX												
Swapnil Santosh Shrivastava- 1645	SERVICE TAX		Dashra Road, Mahel, Nagpur.	swapnil.ditms@g mail.com			FFFPS1255 L						
SWAPNIL SOPAL-1217	SERVICE TAX												
SWARAJ ENTERPRISES-725	SERVICE TAX												
SWASTIK CEMENT PIPE PRODUCT	SUNDRY CREDITORS- SUPPLIERS	SWASTIK CEMENT PIPE PRODUCT	THEUR NEAR POONAWALA STUD FARM TAL HAVELI DIST PUNE			9850676536 , 9763563119		2716080903 4V					
SWASTIK CERAICON LTD	SUNDRY CREDITORS- SUPPLIERS	SWASTIK CERAICON LTD.	SURVEY NO 1071-74, NANDASAN- MEHSANA ROAD, NATIONAL HIGHWAY 8, POST-NANDASAN, TALUKA-KADI, DIST-MEHSANA- 382706 GUJARAT	sales@swastiktile s.in		02764- 273370	AAFCEM451 9E	2404070550 7					
SWASTIK ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	SWASTIK ENTERPRISES											
SWASTIK LAMINATES	Sundry Creditors	SWASTIK LAMINATES	PLOT NO.5, NEW TIMBER MARKET, NEAR GOKUL WASTAD TALIM, PUNE 411042	swastiklam@yaho o.co.in		020 26380026	NA	2725062415 1					
SWASTIK TRADELINK	SUNDRY CREDITORS- SUPPLIERS	VIPIN SHAH	AMBEGOAN BK NEAR BAFNA AUTO TATA MOTERS MUMBAI BENGLORE BANGLORE BYPASS KATRAJ PUNE 46	vip24shah@gmail. com		24378473	NA	2774068610 7					

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SWATI JAIN-1587	SERVICE TAX		C101 AMRUT VILLA BUILDING BALEWADI PUNE	rohit.cse@gmail.com			APZPJ4587K						
Swati Ramteke-755	SERVICE TAX						AOVPR7205R						
SYMBIOSIS INSTITUTE OF BUSINESS MANAGEMENT	Sundry Creditors	Anish	Symbiosis Knowledge Village, Gram:- Lavale, Tal.:- Mulshi, Dist.:- Pune - 411042	transcend@simb mpune.edu.in		020-39116088	AABTS4503R						
SYMBIOSIS INSTITUTE OF BUSINESS MANAGEMENT - Ret	RETENTION A/C	Anish	Symbiosis Knowledge Village, Gram:- Lavale, Tal.:- Mulshi, Dist.:- Pune - 411042	transcend@simb mpune.edu.in		020-39116088	AABTS4503R						
SYMBIOSIS SOCIETY	Sundry Creditors												
SYMBIOSIS SOCIETY - Ret	RETENTION A/C												
T.G.N ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	T.G.N ENTERPRISES					ACVPN7877K						
TAD INC	SUNDRY CREDITORS-SUPPLIERS	TEJASWANI	HOME PUNE Ground Floor, Mariplex mall, Besides Axis Bank, Kalyaninagar, Pune-411014										
TAHASILDAR MULSHI	SUNDRY CREDITORS-EXPNS	NA	BHAGIRATHI APTT, 321 SHUKRAWAR PETH PUNE			24492090	NA	NA					
TAMBE LAXMAN BHAUSAHEB	SUNDRY CREDITORS-CONTRACTORS	TAMBE LAXMAN BHAUSAHEB	SURVEY NO 91, PCMC SCHOOL, JAY MALHAR CLY, WALHEKARWADI, CHINCHWAD, PUNE-411 033.			8888999022	ADQPT4118B						
TANAJI DATTU PATIL	SUNDRY CREDITORS-EXPNS												
TANMAY SALES CORPORATION.	SUNDRY CREDITORS-SUPPLIERS		GAT NO 25, A/P-TATHAWADE, TAL-MULSHI, DIST-PUNE-411 033					411033/V/03146					
TANVEER SHEIKH-777	SERVICE TAX												
TATA TELESERVICE (MAH) LTD A/C NO. 987986611	SUNDRY CREDITORS-EXPNS												
TATA TELESERVICE (MAHARASHTRA) LTD A/C NO. 991292387	SUNDRY CREDITORS-EXPNS												
TATA TELESERVICES (MAHA) LTD A/C NO.971484476	SUNDRY CREDITORS-EXPNS												
TATA TELESERVICES (MAHA) LTD A/C NO.971548503	SUNDRY CREDITORS-EXPNS												
TATA TELESERVICES (MAHA) LTD A/C NO.976075765	SUNDRY CREDITORS-EXPNS												
TAX REPRESENTATION FEES	Indirect Expenses												
TAYYAB HUSEN MULANI	SUNDRY CREDITORS-EXPNS												
TAYYAB HUSEN MULANI SALARY A/C	SALARY-SITE												
TBK BANSAL CERAMICS PVT LTD	SUNDRY CREDITORS-SUPPLIERS		PLOT NO GP-81, TELCO ROAD, CHINCHWAD, PUNE-411 019			27371039, 65301705		27230794203V					
TBK BANSAL CERAMICS PVT. LTD.xxxx	CANCEL CREDITOR	TBK BANSAL CERAMICS PVT. LTD.	PLOT NO. GP-81, TELCO TOAD, CHINCHWAD, PUNE-19				27230794203C						
TBS A/C TIMES INTERNET LTD.	Sundry Creditors	Agam Dubey	Unit B, Ground Floor, Kumar The Orion, Arjun Mansukhani Path, Opp. Don Bosco Youth Center, Koregaon Park, Pune - 411001	agam.dubey@tim esgroup.com		020-66403605	AABCT1559M						
TBS A/C TIMES INTERNET LTD. - Ret	RETENTION A/C	Agam Dubey	Unit B, Ground Floor, Kumar The Orion, Arjun Mansukhani Path, Opp. Don Bosco Youth Center, Koregaon Park, Pune - 411001	agam.dubey@tim esgroup.com		020-66403605	AABCT1559M						

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TCIC CORPORATION	SUNDRY CREDITORS-EXPNS	TCIC CORPORATION	S NO-58/1, AZAD NAGAR, NEAR S R P GRILL, WANOWRIE, PUNE-411 022			020-26853117, 26850430/3 96		2720018801 8V					
TDR A/C	LAND												
TDS ON SALARY	TDS												
TDS PAYABLE ON ADVERTISEMENT	TDS												
TDS PAYABLE ON ADVERTISEMENT (INDU 1%)	TDS												
TDS PAYABLE ON COMMISSION	TDS												
TDS PAYABLE ON CONTRACTORS	TDS												
TDS PAYABLE ON CONTRACTORS (INDU 1%)	TDS												
TDS PAYABLE ON CONTRACTORS 0%	TDS												
TDS PAYABLE ON FLAT 1 % XXXX	Current Assets												
TDS PAYABLE ON INTEREST	TDS												
TDS PAYABLE ON LAND 1%	TDS												
TDS PAYABLE ON M VAT 2%	TDS												
TDS PAYABLE ON PROFESIONAL	TDS												
TDS PAYABLE ON RENT	TDS												
TDS PAYABLE ON SALARY	TDS												
TDS PAYABLE ON WC (2 %)	WCT												
TDS PAYABLE ON WC (2%)	TDS												
TDS PAYABLE ON WC (4 %)	TDS												
TDS PAYABLE ON WINNING 192 B	TDS												
TDS RECEIVABLE ON FLAT (1%)	Loans & Advances (Assets)												
TDS RECEIVABLE - INTEREST	Current Assets												
TECHMARKCO	Sundry Creditors	MAHESH PUROHIT	1, Kalyan Chambers , Raviwar Peth , Pune 411002	techmarkco@gmail.com		020 24465512	AJJPP6932 A	2749058163 0					
TEJ PROPERTIES-1140	SERVICE TAX												
TEJAS ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	ARUN YADAV	AT POST PERNE SARDE VASTI TAL HAVELI DIST PUNE	NO		9822313038		2722091521 6					
TELEPHONE & INTERNET EXP	TELEPHONE & INTERNET.												
TELEPHONE & INTERNET PAYABLE	OTHER CURRENT LIABILITIES-CONTRACTUAL OBLIGATIONS												
TELEPHONE EXPENCES	TELEPHONE & INTERNET.												
TELEPHONE EXPS.	TELEPHONE & INTERNET.												
TEST FOR SAVE ID-1498	SERVICE TAX						DDDDDDDD DDD						
test123	Sundry Creditors												
THE ALTITUDE CONSULTANTS-1178	SERVICE TAX												
THE BRAND LANCE-1446	SERVICE TAX						AAOFT6735 F						

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The Commissioner for Workmens Compensation ,Pune	SUNDRY CREDITORS-EXPNS												
THE COMMISSIONER PCMC FIRE PROTECTION FUND	SUNDRY CREDITORS-EXPNS												
THE LIONS CREW-1198	SERVICE TAX						BDFPP0891M						
THE MAYURI INTERNATIONAL	Sundry Creditors	SADIQ BASHA	#476, THANISANDRA VILLAGE, ASHWATH NAGAR, BANGLORE - 560 045	mayuri.intl@gmail.com		09731734610							
THE POONA CLUB LTD	SUNDRY CREDITORS-EXPNS												
THE PUNE LAWYERS CONSUMERS CO-OP SOCEITY LIMITED	SUNDRY CREDITORS-EXPNS												
THE SUN STONE INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	MR. BANWARI.	C/O. S.K. CERAMICS				ABIPF3492I						
TIKONA DIGITAL NETWORKS PVT, LTD. A/C 117063377	SUNDRY CREDITORS-EXPNS												
TILES & KADAPPA	Purchase Accounts												
TIME SOURCE TECHNOLOGIES LLP-1005	SERVICE TAX												
TIMELESS LEARING TECHNOLOGIES PVT LTD	SUNDRY CREDITORS-EXPNS												
TIRUMALA ENTERPRISES	Sundry Creditors	MR. BHASKAR	344, KASBA PETH, NEAR FADHAKE HOUD CHOUK, PUNE 11	NA		9595990977	NA	27270879056					
TITANS REALTOR LLP-1415	SERVICE TAX												
Tofiq Tarmohammad Bhimani.- 960	SERVICE TAX						AHWPB0618E						
TONDE DEVIDAS SAWALARAM	LAND AT TALEGAON SR.NO. 328/1						AFUPT0802N						
TONDE GANPAT SAWALARAM	LAND AT TALEGAON SR.NO. 328/1												
TONDE LAXMIBAI GANPAT	LAND AT TALEGAON SR.NO. 328/1												
TONDE MANGALA HARIBHAU	LAND AT TALEGAON SR.NO. 328/1												
TONDE SMITA VISHNU	LAND AT TALEGAON SR.NO. 328/1						ACJPT9247M						
TONDE USHA DEVIDAS	LAND AT TALEGAON SR.NO. 328/1						AHOPT4913G						
TONDE VISHNU SAWALARAM	LAND AT TALEGAON SR.NO. 328/1						AAGPT5516N						
TORCH PROPERTIES PRIVATE LIMITED-1319	SERVICE TAX												
TOTAL ADVERTISING SOLUTIONS (I) Pvt. LTD.	Sundry Creditors												
TOTAL ADVERTISING SOLUTIONS (I) Pvt. LTD. - Ret	RETENTION A/C												
TRANQUIL REALTY-1153	SERVICE TAX												
TRANSPORT & OTHER CHARGESxxxxx	CANCEL A/C												
TRANSPORT CHARGES	TRANSPORT												
TRANSPORT CHARGES EXMPT	TRANSPORT												
TRANSPORT CHARGESxxxxx	CANCEL A/C												
TRASANJEET DAS-796	SERVICE TAX												

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TRAVELING CHARGES PAYABLE	OTHER CURRENT LIABILITIES-EMPLOYEE DUES												
TRAVELLING ALLOWANCE	ADMINISTRATIVE EXP												
TRAVELLING ALLOWANCES PAYABLE (Creditors)	SUNDRY CREDITORS-EXPNS												
TRAVELLING CHARGES	TRAVELLING EXPENSES.												
TRAVELLING EXP	TRAVELLING EXPENSES.												
TRESPECT INDIA PRIVATE LIMITED-1361	SERVICE TAX						AAHCT3738 L.						
TRESPECT INDIA PVT LTD-1358	SERVICE TAX						AAHCT3738 L						
TRG INTERNATIONAL	SUNDRY CREDITORS-CONTRACTORS	santosh	Office no 301 DSK Classique Near Telephone Exchange Karve Road Pune 411004	trg.international@yahoo.co.in		02064005992	AGVPG6370L						
TRILOKI NATH MOURYA	SUNDRY CREDITORS-CONTRACTORS		KAMAL KUNJ VIDYA NAGAR FLAT NO 9 PLOT NO 24 S N 24/1 PUNE				AKGPMO222Q						
TRISTAR REALTORS-1749	SERVICE TAX		SHOP NO. 50, VASTUSHREE COMPLEX, NEAR HYDEPARK, MARKET YARD, PUNE - 411037	tristarreaktors03@gmail.com			AATFT0925A						
TRUSTREALITY PRIVATE LIMITED-1519	SERVICE TAX						AAICT7830N1ZO						
TUKAI EARTH MOVERS	SUNDRY CREDITORS-CONTRACTORS						AGGPT3602B						
TULIP INN PVT LTD	SUNDRY CREDITORS-SUPPLIERS		A-7, SEIKO APARTMENT, YERAWADA, PUNE-411 006			40140000-99		27530734771V					
TULIP INN PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS		A-7,SEIKO APARTMENT,YERAWADA.PUNE-411006				AACCT7219H						
TULSIRAM CHAVAN	SUNDRY CREDITORS-CONTRACTORS	Tulsiram Chauvan	Pune				AHKPC2429G						
TUSHAR DIGHE	SUNDRY CREDITORS-EXPNS												
TUSHAR DIGHE SALARY A/C	SALARY-SITE												
Tushar Giri-1625	SERVICE TAX		Dighori, Hanuman Nagar, Nagpur - 440009				COPPG7105H						
Tushar Sontakke-1607	SERVICE TAX						EAFPS2042B						
TYRESOLES (SILVASSA) PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	TYRESOLES (SILVASSA) PVT. LTD.	DEVIDAYAL COMPLEX KANJURMARG (E) MUMBAI 400042.				AAACT1330R						
UCO BANK 00680210000687 - CLOSED	Bank Accounts												
UCO BANK 00680210001196- CLOSED	Bank Accounts												
UCO BANK A/C PROFESSIONAL TAX	SUNDRY CREDITORS-EXPNS												
UCO BANK SALARY PAYABLE (CREDITER)	SUNDRY CREDITORS-EXPNS												
UCO BANK TDS A/C	Duties & Taxes												
UCO SALARY PAYABLE A/C	OTHER CURRENT LIABILITIES-EMPLOYEE DUES												
UCO TRAVELLING ALLOWANCES PAYABLE	OTHER CURRENT LIABILITIES-EMPLOYEE DUES												

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UCO TRAVELLING ALLOWANCES PAYABLE(Creditors)	SUNDRY CREDITORS-EXPNS												
UDAY SINGH	SUNDRY CREDITORS-EXPNS												
UDAY SINGH SALARY A/C	SALARY-SITE												
UFA CONSULTANCY SERVICES-462	SERVICE TAX												
UGAM ESTATE-648	SERVICE TAX												
UJWAL KALSAIT-742	SERVICE TAX												
Ujwal Khopkar-1042	SERVICE TAX												
ULTRA TECH CEMENT LTD	SUNDRY CREDITORS-SUPPLIERS	bhujbal sachin	NEAR KADNAGAR CHOWK MOHAMMEDWADI PUNE 411028.	sachin.bhujbal@adityabirla.com			AAACL6442L	27710299627V					
ULTRA TILE PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS		RUTURANG SHOP NO. CD-16, SURVEY NO. 49/10, NEAR HOTEL LOKESH ARANYESHWASR CORNER, OPP. CITY LIGHT BA				AAACU0850B						
ULTRATECH CEMENT LIMITED	Sundry Creditors	HARISHKUMAR	BDP DIVISION,BANGLORE										
ULTRATECH CEMENT LIMITEDxxxx	CANCEL CREDITOR	ULTRATECH CEMENT LIMITED	B WING, AHURA CENTRE, 2ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI-400 093 PLOT NO 61/1 & 2, 94/1 & 2A, 95/4 TO 6, VILLAGE-CHIKHALE & VIJAYPUR, WADA, THANE-421 303,			9850051480	AAACL6442L	27710299627V					
ULTRATECH CEMENT LTD PUNE	Sundry Creditors	YOGESH DHAPRE	PUNE			9850961185							
Umaji Rawaji Gajbhiye-1060	SERVICE TAX						BFWPG9597J						
UMESH DALVI	SUNDRY CREDITORS-EXPNS												
UMESH DALVI SALARY A/C	SALARY-SITE												
UMESH DHRUVRAJ JOSHI I-403	UNSECURED LOANS-OTHERS												
UMESH KISANDAS AGARWAL-848	SERVICE TAX												
UMESH MANDOT JAIN-732	SERVICE TAX												
UMESH RAMESH JAIN-1311	SERVICE TAX												
Umesh Ramesh Pawar-700	SERVICE TAX												
UMESH V. BHONSALE	SUNDRY CREDITORS-EXPNS						ABMPB9647D						
UNIK LAB	SUNDRY CREDITORS-SUPPLIERS	UNIK LAB	DEEP VIJAY, BR. GADGIL STREE, 912, SADASHIV PETH, PUNE 411030.			24490360							
UNIQUE ENTERPRISES-74	SERVICE TAX												
UNIQUE OFFSET	SUNDRY CREDITORS-MEDIA	UNIQUE OFFSET	1523, SADASHIV PETH, ANAND SHILPA, PUNE-411 030			020-24455551, 24466401	AAAFU9659B	27450013135V					
UNITED INDIA INSUARANCE CO PVT LTD XXXX	CANCEL CREDITOR												
UNITED INDIA INSURANCE CO LTD	SUNDRY CREDITORS-EXPNS												
UNITED OIL COMPANY	SUNDRY CREDITORS-SUPPLIERS		325, NANA PETH, PUNE-411 002			26353004, 26356096		27920134369V					
UNITED SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS		1037, RAVIWAR PETH, LAXMI ROAD, PUNE-411 002			24466072		27110105763V					
UNITED TRADERS	SUNDRY CREDITORS-SUPPLIERS	MR. AFROOZBHAI	PUNE			9890614785 / 26353004							

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UNIVERSAL BEARING & TOOLS CO.	SUNDRY CREDITORS-SUPPLIERS	YUSUF JARIWALA	1039, RAVIWAR PETH, LAXMI ROAD,PUNE - 2.	ubtcompany@gm ail.com		24478833	NA	27870948566					
UNIVERSAL CONST.MACH.&EQUIP.LDT	SUNDRY CREDITORS-SUPPLIERS	UNIVERSAL CONST.MACH.& EQUIP.LDT	73/2 NEAR NATIONAL HIGHWAY WADGAON BDK PUNE 41					27450512685V					
UNIVERSAL CONSTORE PVT. LTD.	Sundry Creditors	vishal	lg floor plot no, 2 gat no 254 fulore society pandharpur phata shirwal			020-24392439	AABCU4265FSD002	27800905391C					
UNIVERSAL MARBLE & GRANITE	SUNDRY CREDITORS-SUPPLIERS	RUSHABH CHOPRA	SR NO 4 HISSA NO-27/2/3 NEAR INDIAN OIL PETROL PUMP AMBEGAON BK PUNE 411046.	universal.pune08@yahoo.com		9320008140	AACFU3568P	27700670415					
UPSCALE PROPERTIES-383	SERVICE TAX												
URBAN LIFE PROPERTIES-962	SERVICE TAX												
URJAL CONSULTANTS PVT.LTD.	Sundry Creditors	Rahul Dhadphale	105,205/6, Krishnsagar., S. No 54/9,Near Mahatma Society, Kothrud,Pune- 411 038. 105,205/6, Krishns	'director@urjalconsultants.com'									
URVASHI MESHARAM-1404	SERVICE TAX		MOHAN NAGAR NAGPUR				BSMPM0140A						
UTI MUTUAL FUND	Investments												
UTSAV SALES	SUNDRY CREDITORS-SUPPLIERS		173, NAMDEO SOCIETY, SAHAKAR NAGAR NO 2, PUNE-411 009			4226091, 4224150, 4227574		27400109726V					
UTTAM BABURAO BARNE	SUNDRY CREDITORS-LAND												
Uttam Balkrishna Kamble-1672	SERVICE TAX		Rukmini Nagar, Turak Layout Sawangi, Wardha,	uttamkumar.kambl e			BABPK1627B						
UTTAM CONSTRUCTION	Sundry Creditors	SAVITA MAHADEV GAIKWAD	PLOT # 86 GAT # 347 WADEGAON ROAD,LADBA VASTI TALUKA HAVELI WAGHOLI MAHARASHTRA 412207				BTHPG0934Q						
UTTAM CONSTRUCTION - Ret	Sundry Creditors	SAVITA MAHADEV GAIKWAD	PLOT # 86 GAT # 347 WADEGAON ROAD,LADBA VASTI TALUKA HAVELI WAGHOLI MAHARASHTRA 412207				BTHPG0934Q						
V A ADVERTISING	Sundry Creditors	Mr. Anand Apte	Profile Coronet Lane No. 15, Prabhat Road, Pune.	anandapte1980@gmail.com		NA	AAOPA9010G						
V A ADVERTISING - Ret	RETENTION A/C	Mr. Anand Apte	Profile Coronet Lane No. 15, Prabhat Road, Pune.	anandapte1980@gmail.com		NA	AAOPA9010G						
V BUZZ INFRA PVT. LTD.,-1360	SERVICE TAX						AAFCV5312E						
V K ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS		NEAR WATER TANK, SANT TUKARAM NAGAR, BHOSARI, PUNE-411 039			27122976		27960394404V					
V R FIRE SOLUTIONS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	V R FIRE SOLUTIONS PVT. LTD.	18, K-2, HEIGHTS 1554, KHAMBATY COLONY, SURVEY NO 25/2, TATHWADE, PUNE-411 033			65107517, 9527268951		27980733699V					
V S JAMADAR	SUNDRY CREDITORS-EXPNS	V S JAMADAR					AJBPJ1747R						
V T PALRESSHA & CO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SHAIKH	A-7, SEIKO APTT, YERWADA, PUNE-411006.(pmc lbt no 0170057024pmc lbt no 0026727)	enquiry@vtpgroup.in		26890354/255	NA	AAACV5628C					
V. K. GUJARATHI & CO.	SUNDRY CREDITORS-EXPNS		403, 404 & 405, POONAM PLAZA, MARKET YARD ROAD, PUNE-411 037				ABWPG0446M						
V.N.ENTERPRISES	Sundry Creditors	KAMALAKAR NAIK	B-BLOCK 22, Mr.RADHA KRUSHNA TEMPLE, RAVER ROAD, PIMPARI, PUNE			33012953							
V.S.JAMDAR	SUNDRY CREDITORS-CONTRACTORS												

LedgerList

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V.T. PALERESHA & CO PVT LTDxxxx	CANCEL CREDITOR												
V.T.PALRESSHA & CO PVT LTDxxxx	CANCEL CREDITOR												
VAIBHAV BENDRE	SUNDRY CREDITORS-EXPNS												
VAIBHAV BENDRE SALARY A/C	SALARY-SITE												
VAIBHAV RAMESH BEDARKAR-1483	SERVICE TAX												
VAISHNAVI ENTERPRISES.	SUNDRY CREDITORS-CONTRACTORS	SURESH GOWALKAR	S NO 130 DANDEKAR BRIDGE NEAR OM PROVISION STORES PUNE 411030			9527240974	AHAPG8657J						
VAISHNAVI ENTERPRISESXXXX	CANCEL CREDITOR	VAISHNAVI ENTERPRISES	PUNE				AHAPG8657J						
VAISHNAVI ESTATE-1147	SERVICE TAX												
VALENCY REALTY PVT. LTD.,-850	SERVICE TAX												
VALUE DEAL-891	SERVICE TAX												
VALUE HOMES-886	SERVICE TAX												
VANDANA JEETNARAYAN MOURYA-1407	SERVICE TAX						AYPP,1880R						
Vandana M. Jiwane-1249	SERVICE TAX												
VAP AGENCIES	SUNDRY CREDITORS-SUPPLIERS	VAP AGENCIES	SURVEY NO 1, NEAR MAYURI WEIGH BRIDGE, HANDEWADI, PUNE.			9823009252 / 9209090469		27300670247V					
VARAD STEEL	SUNDRY CREDITORS-SUPPLIERS	VARAD STEEL	SR.NO-46/5, OPP SINHAGAD COLLEGE, MANAJI NAGAR, NARHEGAON, TAL-HAVELI, DIST-PUNE			9011288425		27690792689V					
VARDHAMAN DISTRIBUTORS	SUNDRY CREDITORS-SUPPLIERS	AKHIL	536,SHUKARWAR PETH,SHIVAJI ROAD,SHOP NO.1,SHILPA APPT.,OPP. RAJASHRI SHAHU SAHAKARI BANK LTD.PUNE-41	vardhamandistributors@gmail.com		24477745	AANFV2983L	27900744510 old-2789					
VARDHMAN TRADERS	SUNDRY CREDITORS-SUPPLIERS	PANKAJ SHAH					AVKPS0221N						
VARMA JAGDISH	SUNDRY CREDITORS-CONTRACTORS												
VARMORA GRANITO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	Vishal.Parlesha	Sr. No. 3/2, opp. Poonam Petrol pump, near Mahindra tractor godown, old pune-satara road, At-Mangle	vgpl.pune@gmail.com		8879665982 /kadam							
VARSHA ENVIRO-AGRO	SUNDRY CREDITORS-SUPPLIERS	VARSHA ENVIRO-AGRO	MAULI SHOPING CORNER, NAIGAON PHATA, KUNJIRWADI, TALUKA HAVELI, DIST. PUNE	varsha.agro@gmail.com		27010479, 9420731260 , 9767902519	ADQPT1948P	27310677177V					
VASANT DAMA (B SAHIL TRENDY HOMES)-1380	SERVICE TAX						AJSPD4881D						
Vasant Lalwani-1559	SERVICE TAX		414 raviwar peth moti chowk pune- 411002	vasantlalwani1982@gmail.com									
VASAVADATTA CEMENT COMPANY	SUNDRY CREDITORS-SUPPLIERS	Mr. BHANDARI	P/O-SEDAM, DIST-GULBARGA-585 222 (KARNATAKA) 9/1, R N MUKHERJEE ROAD, KOLKATA-700 001			9822406328 / 26113120, 08441-276277	AABCK2417P	29510057301					
VASIM JALALUDDIN PATEL-1460	SERVICE TAX												
VASIM SHEIKH-814	SERVICE TAX						BWGPS78955						
VASTU MATERIAL	Purchase Accounts												

LedgerList

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VASTUSHREE PROPERTIES-919	SERVICE TAX												
VASU CHAVAN	SUNDRY CREDITORS-EXPNS	VASU CHAVAN	Ganga Ashiyana Opp to Aditya Birla Hospital Chinchwad Pune										
VAT 12.5%	VAT & CST												
VAT 13.5%	VAT & CST												
VAT 4%	VAT & CST												
VAT 5%	VAT & CST												
VAT 5.5%	VAT & CST												
VAT 6%	VAT & CST												
VAT 8%	VAT & CST												
VAT COLLECTED	VAT												
VAT PAYABLE A/C	Direct Expenses												
VAT.	VAT & CST												
VEDIC ART & CRAFT	Sundry Creditors	JANKI PRASAD	BHAGWAN NAGAR, STREET NO.1, PALA ROAD, ALIGARH.			0989766179 0;09837179 028		0952521188 4C					
VEDSHREE CABLES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	SATYAM	603, NUCLEUS MALL , OPP. POLICE COMMISSIONER OFFICE, CAMP.										
VEHICLE EXPENSES	VEHICLE EXPENSES.												
VEHICLE HIRE CHARGES	VEHICLE EXPENSES.												
VENKAT S. CHAVAN	SUNDRY CREDITORS-CONTRACTORS						ARNPC158 3A						
VENKATESH MANIAN-771	SERVICE TAX												
Venkatesh Properties-875	SERVICE TAX												
VENKATESHWARA ADS	Sundry Creditors	SUNIL TAMHANE	201, Sulochana Apartments, 1119, B/3, Model Colony, ShivajiNagar, Pune - 411016	venkateshwara.ads@gmail.com		9422012610	AAMPT263 2F						
VENKATESHWARA ADS - Ret	RETENTION A/C	SUNIL TAMHANE	201, Sulochana Apartments, 1119, B/3, Model Colony, ShivajiNagar, Pune - 411016	venkateshwara.ads@gmail.com		9422012610	AAMPT263 2F						
VENUS TRADERS	SUNDRY CREDITORS-SUPPLIERS		APPA BALWANT CHOWK.										
VGA DIGITAL PRINTERS PVT LTD	SUNDRY CREDITORS-MEDIA	VGA DIGITAL PRINTERS PVT LTD	OFFICE NO 9, 2ND FLOOR, SIDDHARTH CHAMBERS, APPA BALWANT CHOWK, 27/B, BUDHWAR PETH, PUNE-411 002			24453557, 24480947, 24480957	AABCV7000 K	2720001739 5V					
VIBHAS GLASS CENTER	SUNDRY CREDITORS-CONTRACTORS	VIJAYKUMAR VISHWAKARMA	S.NO. 34/31 KALEWADI ROAD, NEAR KALEWADI PHATA, PUNE-411017	vibhasglasscenter@rediffmail.com		020-65108232	ACAPV0519 K						
Vidhi Sanjeev Jha-1211	SERVICE TAX												
VIDYA REALTY-908	SERVICE TAX												
Vidya Suresh Gajbhiye-1114	SERVICE TAX						AFTPG9191 A						
VIDYA VISHAL THAKUR	LAND AT TALEGAON SR.NO. 328A/2												
Vidyadhar Bhute-1025	SERVICE TAX						CAFPB2796 H						
VIDYAVATI CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS												
VIGHANHARTA PROPERTIES-723	SERVICE TAX												
Vijay Agrawal-797	SERVICE TAX												
Vijay Agrwal-752	SERVICE TAX												

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VIJAY BABURAO BARNE	LAND ADVANCES												
Vijay Bhaurao Akotkar-974	SERVICE TAX												
Vijay Dawda-1387	SERVICE TAX						ALGPD7325J						
VIJAY DEDMUTHE-757	SERVICE TAX						BFJPD8963E						
VIJAY GAIKWAD	SUNDRY CREDITORS-CONTRACTORS												
VIJAY GAVEKAR	SUNDRY CREDITORS-EXPNS												
VIJAY GAVEKAR SALARY A/C	SALARY-SITE												
VIJAY KAPALE-865	SERVICE TAX												
Vijay Luthade-1437	SERVICE TAX						AOAPL3893E						
Vijay Mevalal Gupta-1059	SERVICE TAX						APEPG44986						
Vijay Parate-1438	SERVICE TAX						AMYPP9990J						
VIJAY SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	VIJAY SECURITY SERVICES	256/31 KHESE PARK LOHEGOAN PUNE 32				AJOPD1426E						
VIJAY SHIVAJI KAMBLE	Sundry Creditors	VIJAY KAMBLE	S.NO.26 BHIM JYOT NAGAR, BOPODI PUNE				CVHPK1816Q						
VIJAY VITTHAL DHAYAGUDE	SUNDRY CREDITORS-CONTRACTORS		551 / RAMNAGAR SHIVAJI CHOWK WARJE MALWADI PUNE				ALTPD2233J						
VIJAY VITTHAL DHAYAGUDE - Ret	RETENTION A/C		551 / RAMNAGAR SHIVAJI CHOWK WARJE MALWADI PUNE				ALTPD2233J						
VIJAYANAND RAIPURE-788	SERVICE TAX												
VIKAS ACHALKAR & ASSOCIATES	SUNDRY CREDITORS-EXPNS		1221, B/1, WRANGLER PARANJPE ROAD, BEHIND BHAVE X RAY CLINIC, OFF F C ROAD, PUNE-411 004				ABIPA3548C						
Vikas R. Shahu-1251	SERVICE TAX						BWGPS9346J						
VIKASH ARJUN PRASAD KUMAR-1242	SERVICE TAX												
VIKRAM DESHMUKH	SUNDRY CREDITORS-EXPNS												
Vikram Pravin Bodkhe-1623	SERVICE TAX		Waard no 16, Po., Tah. Mul. Chandrapur				BAAPB8310D						
VIKRAMJIT MAKHAN SINGH-1179	SERVICE TAX												
VILAS BHOSALE	SUNDRY CREDITORS-CONTRACTORS												
VILAS BABURAO BARNE	LAND ADVANCES												
VILAS BHOSALE SALARY A/C	SALARY-SITE												
Vilas Gulabrao Bharsakale-1648	SERVICE TAX		Harihar peth, Rajrajeshwar Mandir, Akola										
VILAS P. KADEKAR	SUNDRY CREDITORS-EXPNS												
VILAS PARAMESHWAR ANDIL	SUNDRY CREDITORS-EXPNS												
VILAS PARAMESHWAR ANDIL SALARY A/C	SALARY-SITE												
VILASKUMAR T PALRESSHA (HUF)	SUNDRY CREDITORS-SUPPLIERS	MR. BHUSHAN	A-7, SEICO APPARTMENT, YERWADA, PUNE-411006			26890354/255, 9850051488		27480022576V					
VIMAL PUBLICITY	Sundry Creditors												
VIMAL PUBLICITY - Ret	RETENTION A/C												

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Vinay Bhat-903	SERVICE TAX						AG2PB2057K						
VINAY ELECTRICAL ACCESORIES	SUNDRY CREDITORS-SUPPLIERS	VINAY ELECTRICAL ACCESORIES	PUNE			24470521							
VINAY ELECTRICAL INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS												
VINAY JAMBHEKAR	SUNDRY CREDITORS-EXPNS												
VINAY TRANSPORT	SUNDRY CREDITORS-EXPNS												
VINAY VIJAY PATIL	SUNDRY CREDITORS-EXPNS												
VINAY VIJAY PATIL SALARY A/C	SALARY-SITE												
VINAYAK C. MALGAVE	Sundry Creditors	VINAYAK C. MALGAVE	1A, 1ST. FLOOR, GULMOHAR APARTMENT, E-STREET CAMP, PUNE 411001				ANXPM1263B						
VINAYAK DEVIDAS BASUTKAR	SUNDRY CREDITORS-EXPNS						AKJPB6571A						
VINAYAK H TIWARI-1585	SERVICE TAX		4 SHIVESH PARK CHS MAHALAXMI SHOPPING CENTRE KATEMANIVALI KALYAN EAST	trusthome.in1@gmail.com			AQYEPT6654P						
VINAYAK SHENDE	SUNDRY CREDITORS-EXPNS												
VINAYAK SHENDE SALARY A/C	SALARY-SITE												
VINAYAK SHENDE-ADV	ADVANCES TO STAFF												
VINEET B. NAIK	SUNDRY CREDITORS-EXPNS						AABPN0413H						
Vinit Vijay Tiwari-1659	SERVICE TAX						BDVPT1467R						
Vinod Bhaiyalal Rodge-1666	SERVICE TAX		Kamptee, Choudhary Hospital, Nagpur				ALRPR6221L						
VINOD KUMAR SHUKLA	SUNDRY CREDITORS-CONTRACTORS	VINOD KUMAR SHUKLA					ADMPS4470M						
VINOD M DOSHI	UNSECURED LOANS-OTHERS												
Vinod Ramkrishna Dere-1167	SERVICE TAX												
Vinod Rangari-1394	SERVICE TAX												
VINOD SHIVAJI BHEGDE	LAND AT TALEGAON SR.NO. 328A/2												
VINTAGE BUILDCON PVT LTD	SUNDRY CREDITORS-SUPPLIERS	VINTAGE BUILDCON PVT.LTD.	SHOP NO 11, SHAN MARKET, MARKET YARD, GULTEKADI, PUNE-411 037			020-24274358		27660899066V					
Vipul Vivek Kanherkar-1664	SERVICE TAX		K12, Kanchan row houses, DSK, Ranwara Lane, Pune				DFNPK4904N						
Virbhandranath G. Vyas-1186	SERVICE TAX						ADEPV5261H						
VISHAL APPASO CHAVAN	SUNDRY CREDITORS-CONTRACTORS						ATMPC0924C						
VISHAL BHEGDE	LAND AT TALEGAON SR.NO. 328A/2												
VISHAL CHAWAHAN-795	SERVICE TAX												
VISHAL CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS						BKQPP6667 P						
Vishal Kothari-995	SERVICE TAX						ACXPK3192C						
Vishal Meshram-1322	SERVICE TAX						AYYPM7053M						

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VISHAL MITRA MANDAL	SUNDRY CREDITORS-EXPNS												
VISHAL PANDURANG BHARASKAR	SUNDRY CREDITORS-CONTRACTORS		SURVEY NO 8 YASHWANT NAGAR NEAR JAMBULKAR FLOOR MILL YERWADA PUNE 411006				BFDPB2038E						
VISHESH LIFESCAPES LLP	ADVANCE TO OTHERS												
VISHNU ASHROBA VAIRALE-1218	SERVICE TAX												
VISHNU MADHUKAR MORE-1643	SERVICE TAX		343 BMC BUILDING BHANDUP W MUMBAI	VISHNUMORE28@OUTLOOK.COM			BMGPM6537D						
VISHNU VAIRALE-969	SERVICE TAX												
VISHWANATH GRANITE	SUNDRY CREDITORS-SUPPLIERS		S NO, 303/3, BHAVDHAN BUDRUK NEAR TOYATA SHOWROOM BEHIND JAI PUNE										
VISHWAS EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS												
VISHWAS GOVINDRAO RATHKANTHIWAR	SUNDRY CREDITORS-CONTRACTORS	VISHWAS GOVINDRAO RATHKANTHIWAR					AAIPR8831N						
VISION ESTATE PROPERTY CONSULTANT-838	SERVICE TAX												
Vivek Dattatray Taiwade-1107	SERVICE TAX						ADOPT3580R						
VIVEK N MURARKA	SUNDRY CREDITORS-EXPNS												
VIVEK SAMPAT NETAVATE-1676	SERVICE TAX		KURLA, MUMBAI				AIIPN9572C						
Vivekanand Construction-1044	SERVICE TAX						CWEPP5171R						
VIVID HOMES-1381	SERVICE TAX												
VKLEX & ASSOCIATES	SUNDRY CREDITORS-EXPNS						AJSPK4026H						
VYANKAT BHIMALA CHAVAN	SUNDRY CREDITORS-CONTRACTORS	VYANKAT BHIMALA CHAVAN					ASYPC7058A						
VYYOM REALTORS-871	SERVICE TAX												
VYYOM REAL ESTATE PVT. LTD.,-847	SERVICE TAX												
VZEN COMPUTERS	Sundry Creditors	MARUTHI PATIL	M. N. 306, NEAR SAMAJ MANDIR, WADGAON BK, PUNE 411041	maruti.patil@vzencomputers.com			BBGPP4690D						
W.M.D.C LTD.PUNE	SUNDRY CREDITORS-EXPNS												
WADILAL NAROTTAMDAS AND SONS	Sundry Creditors	MR.PRASHANT SHAH	231,NEW RAVIWAR PETH, NEAR FULWALA CHOWK, PUNE-411002	devgroup@vsnl.net		24472975 / 24470306	AAAFW3989Q	27290311983V					
WATER CHARGES	SITE EXPENSES												
WATER CHARGES SOC-MAINT	SOCIETY MAINTENANCE												
WATER TANKER CHARGES	SITE EXPENSES												
WELWORTH ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	SHAIKH	318 3rd floor connnaught place bund garden road pune 411011.	account@vtpgroup.in		40140000-99							
WESTERN CASA-1408	SERVICE TAX						AMCPB0196N						
WINGS TRAVELS MANAGEMENT (I) PVT. LTD.,	Sundry Creditors		B - 110, Gera Garden Condominium, Near St. Mira's College, Koregaon Park, Pune - 411001	customercare@tott.in			AAACW8244R						
WINGS TRAVELS MANAGEMENT (I) PVT. LTD., - Ret	RETENTION A/C		B - 110, Gera Garden Condominium, Near St. Mira's College, Koregaon Park, Pune - 411001	customercare@tott.in			AAACW8244R						

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
WISH TO WILL ASSOCIATES-1233	SERVICE TAX												
WISTERIA REAL VISION PVT.LTD.-261	SERVICE TAX						AABCW3833D						
WOOD & TIMBER	Purchase Accounts												
WOOLTECH INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	WOOLTECH INDUSTRIES	S NO-21/2/2 NR NUMDVA BRIDGE, PUNE			270104369822355417							
WORK IN PROGRESS - PHASE I	Stock - In - Hand												
WORK IN PROGRESS - PHASE II	Stock - In - Hand												
WORK IN PROGRESS - ROAD	Stock - In - Hand												
WORK IN PROGRESS - SOLAR PROJECT	Stock - In - Hand												
WORK IN PROGRESS-TALEGAON	Stock - In - Hand												
XONWARE REALTY-1160	SERVICE TAX												
XONWARE TECHNOLOGIES PVT. LTD.,-938	SERVICE TAX												
YASH PUNIT LAMBA-1642	SERVICE TAX		MUMBAI				BGNPL6521R						
YASHLAL BAGHELE-791	SERVICE TAX						AYUPB0310J						
YASHODEEP ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	YASHODEEP ENTERPRISES					AKSPP0704G						
YASHPAL SINGH-1488	SERVICE TAX						GDLPS3061R						
YASHRAJ PRINTERS	SUNDRY CREDITORS-MEDIA	RAJESH	SHOP NO 5, GULMOHAR MANOR, OPP MAHINDRA SOCIETY, LITTLE AHEAD OF HOTEL PARK ORNATE, PUNE-NAGAR ROAD, PUNE-411006			32334299, 26123592, 9890786007	AAQPJ5882P	27890533298V					
YASHWANT SHELAKE-1402	SERVICE TAX												
YOGESH AGARWAL SALARY A/C	SALARY-SITE												
YOGESH AGRAWAL	SUNDRY CREDITORS-EXPNS												
YOGESH AGRWA-ADV	ADVANCES TO STAFF												
YOGESH BIRADAR-1486	SERVICE TAX						BKOPB4021P						
YOGESH DESHPANDE-1505	SERVICE TAX												
YOGESH KAILAS TIKHE (SHOP NO 12)	Sundry Debtors												
YOGESH KULAL	SUNDRY CREDITORS-EXPNS												
YOGESH KULAL SALARY A/C	SALARY-SITE												
YOGESH SANGALE	SUNDRY CREDITORS-CONTRACTORS	YOGESH SANGLE	MONIKA BUILDING, FLAT NO. S/4, BHOSARI PUNE-39				BCDPS8646C						
YOGESH SAPKAL-810	SERVICE TAX												
YOUR HOME SOLUTIONS-868	SERVICE TAX												
YOUSF HORKIRE	SUNDRY CREDITORS-EXPNS												
YOUSUF HORKIRE SALARY A/C	SALARY-SITE												
YUVARAJ ANDHALKAR	SUNDRY CREDITORS-CONTRACTORS	YUVARAJ ANDHALKAR											
YUVRAJ REALITY-874	SERVICE TAX												
YUVRAJ SHEDGE	SUNDRY CREDITORS-EXPNS												

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
YUVRAJ SHEDGE SALARY A/C	SALARY-SITE												
Z AXIS MEDIA SOLUTIONS PVT LTD.	SUNDRY CREDITORS-MEDIA	VIKAS APTE	Bhagyalaxmi, Sneh Nagar 2163 Sadashiv Peth, Pune	zaxismedia@gmail.com			AAACZ2620G						
ZAHEER SHEIKH-772	SERVICE TAX												
Zain Ilyas Khan-1691	SERVICE TAX		Grand Design Co., Tower A 3rd floor, Poonam Chambers, Chaoni, Nagpur	khanzain101@gmail.com			JRWPK6366P						
ZEAL ENTERPRISES	Sundry Creditors	YOGESH KULKARNI	PUNE	zeal.ent@rediffmail.com			ABQPK4225N	NA					
ZEALTOP GRANITO PVT LTD.	SUNDRY CREDITORS-SUPPLIERS	C/O MAHAVIR ENTP.	Sr.no. 596, Old Ghuntu road, Near Sogo ceramic Ghuntu, Morbi, Gujarat-363642	info@zealtop.com ,anant_pise@yahoo.co.in		9370313349	AAACZ3126B	24592005359V					
ZOPATE ELECTRICAL CONSULTANCY PVT LTD	SUNDRY CREDITORS-EXPNS						AAEPZ4024D						
Zopate Electrical Consultants Pvt. Ltd.,	Sundry Creditors	(Mr. S. S. Zopate)	Off. # 215A, Second Floor, Bldg.-B, 'Pride Purple Square', Kalewadi Chowk, Wakad, Pune-57.	sszopate@gmail.com									
ZUARI CEMENT LTD	SUNDRY CREDITORS-SUPPLIERS		NEAR FURSUNGI RAILWAY STATION, SASWAD ROAD, A/P-FURSUNGI,TAL-HAVELI, DIST-PUNE										
ZUARI CEMENT LTD (AP)	SUNDRY CREDITORS-SUPPLIERS		KRISHNA NAGAR, YERRAGUNTLA, DIST.CUDDAPAH-516311 (ANDHRA PRADESH)			08563-275701/03	AAACZ1270E	28030153712					
ZUBAIR NIZAR MULANI-1458	SERVICE TAX						CNVPM9919E						