

LedgerList

| Account Name                                        | Group Name                 | Contact Person | Account Address | Email                   | Mobile No  | Phone No | PAN No     | TIN No | Bank Name | Bank Branch | Bank Account No | IFSC Code | GSTIN |
|-----------------------------------------------------|----------------------------|----------------|-----------------|-------------------------|------------|----------|------------|--------|-----------|-------------|-----------------|-----------|-------|
| FREIGHT                                             | TRANSPORT                  |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| LALITH BABU                                         | SUNDRY CREDITORS-EXPNS     |                |                 |                         |            |          | BLXPM4329P |        |           |             |                 |           |       |
| VAT REGISTRATION CHARGES                            | RATES & TAXES              |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| VIVA INFRA-RETENTION                                | RETENTION A/C              |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| .2201 Arun Kardile                                  | BUILDING E                 |                |                 |                         | 9404989007 |          |            |        |           |             |                 |           |       |
| <<<New Supplier>>>                                  | SUNDRY CREDITORS-SUPPLIERS |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 AMAIRAJ CHOUDHARI                                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 ARYA BHADALE                                      | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 ATUL SIR ZUMBA                                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 ATUL SIR ZUMBA                                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 AYAZ RAFIK SHAIKH                                 | GANGA ARCADIA A BLDG       |                |                 |                         | 9527014550 |          | AKEPS6802J |        |           |             |                 |           |       |
| 1 Gulnar Irani                                      | Advance to Flatholders     |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 JAWAD                                             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 LALITA KADAM                                      | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 MANAV LEE                                         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 NILESH KANDEKAR                                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 SAGARIKA JADHAV                                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 SASHA DAMERUM                                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 SATISH SHINDE                                     | GANGA ARCADIA C BLDG SHOPS |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 SHRIKANT SHEWALE                                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 Sushma Parvesh Suri                               | Advance to Flatholders     |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1 To 14 MANOJ HARA KHCHAND GANDHI                   | BUILDING F                 |                |                 | manojgandhi28@gmail.com | 9822148808 |          |            |        |           |             |                 |           |       |
| 1 VIMALA VIRENDRA GUPTA                             | GANGA ARCADIA C BLDG SHOPS |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1% PREFERENCE SHARE CAPITAL.                        | PREFERENCE SHARE CAPITAL   |                |                 |                         |            |          |            |        |           |             |                 |           |       |
| 1, 2, 3, 4, 5, 6, 16, 17, 18 DEEPAK PRAKASH AGRAWAL | BUILDING F                 |                |                 | dr_dpa@yahoo.com        | 9881207630 |          | AIEPB2712Q |        |           |             |                 |           |       |
| 10 AMAIRAJ CHOUDHARI                                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                 |           |       |

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| 10 AMIR SHAIKH                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 ANUJA JAIN                    | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 AVANI SHETE                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 LAXMAN DHANNARAM KUMAWAT      | GBH TOWERS SHOP           |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 NILESH KANDEKAR               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 SANDEEP BINAWAT               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 SANJAY SHANTILAL SANGHAVI     | GANGA ARCADIA A BLDG      |                |                 | sanjaysanghvi61@gmail.com | 9823011246 |          | ACEPS8677B |        |           |             |                |           |       |
| 10 SHARDU                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 SHREE DEENDAYAL ASSOCIATES    | GANGA ARCADIA B BLDG SHOP |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 SHWETA                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 10 VARUN                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 ABRAHAM ALI                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 AMBAR KOUR                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 ANUJA JAIN                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 DEEPTI                       | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 JASHITH LUDANI               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 KOMAL                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 NAJMI HAKIM SURTI            | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 NILESH KANDEKAR              | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 TUSHAR KALBHOR               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 100 ZOHRA ALI                    | SUNDRY DEBTORS ( G GUBE)  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 Aiyaz Shaikh                | BLDG I GLITZ              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 ALI ATAH ALI MOHAMMED       | BLDG H GLITZ              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 AMIT SURENDRA KUMAR         | BLDG I GLITZ              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 ANANT BAGUL                 | F-1 BLDG BHAGYODAY PH-II  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 ANURAG MISHRA               | GANGA ARCADIA A BLDG      |                |                 | mishra.anurag@gmail.com   | 8007829193 |          | BBYPM8271K |        |           |             |                |           |       |
| 1001 ASHA RAJENDRA DESHMUKH      | B1 BLDG LEGEND            |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1001 DINESH BHAURAO KHOBRAGADE   | BUILDING E                |                |                 |                           |            |          | ACOPK8737C |        |           |             |                |           |       |
| 1001 JIGNESH RAMNIKBHAI PIPALIYA | A BLDG GANGA DHAM TOWERS  |                |                 |                           |            |          |            |        |           |             |                |           |       |

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| 1001 PRATEEK SHARMA                      | A3 BLDG LEGEND                 |                |                                                       |                             |            |            | ADAPS0200M |        |           |             |                |           |       |
| 1001 QAIZAR HUSSAIN<br>ASGHER ALI JAMALI | BLDG F GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1001 ROHINI SUDHIR<br>KSHIRSAGAR XXX     | FLAT BOOKING - GANGA<br>LEGEND |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1001 SACHIN MANILAL SHAH                 | D-1 BLDG BHAGYODAY PH-II       |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1001 SANDESH SURESH<br>GARUD             | BUILDING D                     |                |                                                       |                             |            |            | APAPG5116L |        |           |             |                |           |       |
| 1001 SANGEETA BALAJI<br>WATTAMWAR        | A4 BLDG LEGEND                 |                |                                                       |                             |            |            | AAZPW7250M |        |           |             |                |           |       |
| 1001 SWANAND SUHAS<br>KULKARNI           | B3 BLDG LEGEND                 |                |                                                       |                             |            |            | BIYPK5673C |        |           |             |                |           |       |
| 1001 VIKRAM SHRIPAT<br>VILASAGAR         | B BLDG GANGA DHAM<br>TOWERS    |                |                                                       | vvilasagar@gmail.com        | 9822394448 |            | AFOPV7019R |        |           |             |                |           |       |
| 1001 VINEETA UPADHYAY                    | BLDG F GLITZ                   |                |                                                       |                             |            |            | ABXPU3684L |        |           |             |                |           |       |
| 1002 ADITYA MAHADEO<br>RANADE            | B BLDG TOWER                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 ANUSH VIJAY OSWAL                   | A BLDG GANGA DHAM<br>TOWERS    |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 ASHAD UDOULLAH<br>BISWAS            | BUILDING E                     |                |                                                       |                             |            |            | ADNPB4670K |        |           |             |                |           |       |
| 1002 DATTATRAY<br>PANDURANG MANE         | A3 BLDG LEGEND                 |                |                                                       |                             |            |            | BGJPM8978H |        |           |             |                |           |       |
| 1002 KIRTI PARAG BIHADE                  | B1 BLDG LEGEND                 |                |                                                       |                             |            |            | AWQPB3276M |        |           |             |                |           |       |
| 1002 MEGHA VISHAL<br>KANGOKAR            | GANGA ARCADIA A BLDG           |                |                                                       | pkbmangala@gm<br>ail.com    | 8007200051 |            | BEOPB3600J |        |           |             |                |           |       |
| 1002 MUSTAFA ALI                         | BLDG I GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 MUZZAMMIL ABBAS<br>ISMAIL PATANWALA | BLDG H GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 NAVIN NAIR                          | BLDG I GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 NILESH<br>LAKSHMICHAND PORWAL       | B BLDG GANGA DHAM<br>TOWERS    |                | Jaswant Timbers, 52,New Timber<br>Market, Pune-411042 |                             | 9822281005 | 9822522558 | AAYPP3155H |        |           |             |                |           |       |
| 1002 PRAVIN SANJAY<br>KHATRI             | A4 BLDG LEGEND                 |                |                                                       |                             |            |            | AWLPK4393H |        |           |             |                |           |       |
| 1002 RAJIV KUMAR                         | GANGA ARCADIA                  |                |                                                       | trajiv2020@gmail.com        | 9920149538 |            |            |        |           |             |                |           |       |
| 1002 SAMEER SURESH<br>PANDIT             | B3 BLDG LEGEND                 |                |                                                       |                             |            |            | AMRPP2087K |        |           |             |                |           |       |
| 1002 SNEHDIP D. KULKARNI                 | F-1 BLDG BHAGYODAY PH-II       |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 SUREKHA RAJENDRA<br>DESHMUKH        | D-1 BLDG BHAGYODAY PH-II       |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 VAISHALI SHASHIKANT<br>PATIL        | BLDG F GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 VEDIKA EKBOTE                       | A4 BLDG LEGEND                 |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1002 VINIT RAMESH<br>BHOSALE             | BUILDING D                     |                |                                                       |                             |            |            | AJPPB2367P |        |           |             |                |           |       |
| 1003 Ajay Deora                          | BLDG F GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1003 AJAY GAIKWAD                        | BLDG H GLITZ                   |                |                                                       |                             |            |            |            |        |           |             |                |           |       |
| 1003 CHANDRASHEKHAR<br>DAULAT PATIL      | BUILDING E                     |                |                                                       | chandupatil10@g<br>mail.com | 9890236121 |            | AWRPP4039K |        |           |             |                |           |       |
| 1003 GANESH ANANTRAO<br>PATNE            | A4 BLDG LEGEND                 |                |                                                       |                             |            |            | ABMPP8016A |        |           |             |                |           |       |

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| 1003 HRISHIKESH PRASHANT KULKARNI   | BLDG I GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 JUI ASHAY GOKHALE XXXX         | GANGA BHAGYODAY TOWERS    |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 MANISH KUMAR                   | FLAT BOOKING- GANGA GLITZ |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 NARAYAN NATHU SAWANT           | B1 BLDG LEGEND            |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 NEHA MARATHE                   | B BLDG TOWER              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 NIKITA NITIN SOLANKI           | A BLDG GANGA DHAM TOWERS  |                | doctor.nitinsolanki@gmail.com |                            |            |          | AGPPD9336D |        |           |             |                |           |       |
| 1003 SACHIN SUBHASHCHANDRA GUPTE    | D-1 BLDG BHAGYODAY PH-II  |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 SAVITA SURYAKANT RAJKUNTWAR    | BUILDING D                |                |                               |                            |            |          | ALKPR1950P |        |           |             |                |           |       |
| 1003 SHAMPAA BHUSHAN                | BLDG H GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 SHAMPAA BHUSHAN XXX            | BLDG H GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1003 SUCHETA S. BACHPAI             | B3 BLDG LEGEND            |                |                               |                            |            |          | AAYPB2872P |        |           |             |                |           |       |
| 1003 VISHAL DATTATRAYA DURGADE      | B BLDG TOWER              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 ABHILASH KISHORKUMAR KHANADARE | BUILDING E                |                |                               |                            |            |          | FEXPK6163N |        |           |             |                |           |       |
| 1004 AKIF FAZAL PARKAR              | BLDG I GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 ARTI PRAKASH PAWAR             | B BLDG TOWER              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 ARVIND UTTAMCHAND DOSHI        | A BLDG GANGA DHAM TOWERS  |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 DINSHAW FAQUIRJI CONTRACTOR    | BLDG H GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 GIRISH MURLIDHAR TEKCHANDANI   | BUILDING D                |                |                               |                            |            |          | AFSPT4363G |        |           |             |                |           |       |
| 1004 KESHAV MANOHAR METKAR          | B1 BLDG LEGEND            |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 MAHAVIRKUMAR HAJARILAL JAIN    | GANGA ARCADIA             |                |                               | meghrohit@yahoo.co.in      | 9821036673 |          | AABPJ9023B |        |           |             |                |           |       |
| 1004 MAKADIA HEENABEN NAVIN         | B BLDG TOWER              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 MILIND SURENDRA SATHE          | B3 BLDG LEGEND            |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 PRAVEEN BHATIA XXX             | FLAT BOOKING- GANGA GLITZ |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 ROHINI SURESH KUPEKAR          | A4 BLDG LEGEND            |                |                               |                            |            |          | AFMPK9893E |        |           |             |                |           |       |
| 1004 SNEHLATA HANMANT SHINDE        | F-1 BLDG BHAGYODAY PH-II  |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1004 YOGESH RAMESH GAVHANE          | A3 BLDG LEGEND            |                |                               |                            |            |          | BRIPG2748B |        |           |             |                |           |       |
| 1004 YOGESH RAMNATH GAIKWAD         | D-1 BLDG BHAGYODAY PH-II  |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1005 ADITYA RAVIKUMAR BAIJAL        | BLDG I GLITZ              |                |                               |                            |            |          |            |        |           |             |                |           |       |
| 1005 AMARESH TRIPATHY               | BUILDING E                |                |                               | amaresh_tripathy@yahoo.com | 9158009131 |          | ACLPT8145Q |        |           |             |                |           |       |
| 1005 ANOOP SHARAD MAHAJAN           | B3 BLDG LEGEND            |                |                               |                            |            |          | ALUPM9431G |        |           |             |                |           |       |

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| 1005 ATUL A. KULKARNI                                    | A3 BLDG LEGEND            |                |                 |                                                   |            |            | AMDPK7415N |        |           |             |                |           |       |
| 1005 KASHINATH NIVRUTTI GAIKWAD                          | A4 BLDG LEGEND            |                |                 |                                                   |            |            | ALHPG4854E |        |           |             |                |           |       |
| 1005 MANASI BALASAHEB GAWALI                             | BUILDING D                |                |                 | manasigawali88@gmail.com                          | 9028244286 |            | ASYPG0058N |        |           |             |                |           |       |
| 1005 RANJIT KAKKADATH RAJASEKHARAN                       | BLDG H GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1005 SACHIN SUDHAKAR AMBILWADE                           | B BLDG TOWER              |                |                 |                                                   |            |            | AEPPA5617N |        |           |             |                |           |       |
| 1005 UJWALA VIJAY TAMHANKAR                              | B1 BLDG LEGEND            |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1005 VIPIN BHARGAVA                                      | BLDG F GLITZ              |                |                 |                                                   |            |            | ACQPB9502N |        |           |             |                |           |       |
| 1006 DEVESH PANDITRAO WANI                               | B3 BLDG LEGEND            |                |                 |                                                   |            |            | AAWPW1570H |        |           |             |                |           |       |
| 1006 HIMANSHU TIWARI                                     | A3 BLDG LEGEND            |                |                 |                                                   |            |            | AEOPT0194A |        |           |             |                |           |       |
| 1006 KAMLESH KANTILAL SHAH                               | BLDG H GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1006 KAVITA AMRUT GAJARE<br>Alias KAVITA ASHISH DESHMUKH | BUILDING E                |                |                 | kavitagajare2110@gmail.com                        | 9860086816 | 9822230905 | AFMPG7967B |        |           |             |                |           |       |
| 1006 MITALI HARSHAL CHAUDHARI                            | FLAT BOOKING- GANGA ALTUS |                |                 | patil_mitali@rediffmail.com                       | 9960715052 |            | AWNPP3828N |        |           |             |                |           |       |
| 1006 PARIMAL MOHAN CHAUDHARI                             | A4 BLDG LEGEND            |                |                 |                                                   |            |            | AHRPC3687K |        |           |             |                |           |       |
| 1006 SARIKA MOHAN SHINDE                                 | BUILDING D                |                |                 | sarika.sneh2012@gmail.com/tusharkadam11@gmail.com | 9028010403 |            | FNPPS5223C |        |           |             |                |           |       |
| 1006 STUTI SHINDEPATIL                                   | BLDG F GLITZ              |                |                 |                                                   |            |            | DXZPS6367F |        |           |             |                |           |       |
| 1006 SUNITA SUNIL PATIL                                  | B1 BLDG LEGEND            |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1006 VISHAL SINGH                                        | BLDG I GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 Amar Nimbalkar                                      | BUILDING E                |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 AMIT JAYANT MANIK                                   | BUILDING E                |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 ARCHANA VILAS MANEKAR                               | B3 BLDG LEGEND            |                |                 |                                                   |            |            | ABDPM6519L |        |           |             |                |           |       |
| 1007 AROKIARAJ GNANPRAKASHAM ACHARYA                     | BLDG I GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 ASHA DIPESH CHOUDHARY                               | BLDG H GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 GANESH CHOUDHARY                                    | BLDG H GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 HEMANGI SHAILESH YADNIK                             | A4 BLDG LEGEND            |                |                 |                                                   |            |            | ADAPY6754A |        |           |             |                |           |       |
| 1007 KANCHAN KUMAR                                       | BLDG H GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 MANGAL ASHOK MANE                                   | BUILDING D                |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 NILESH SAHU                                         | A4 BLDG LEGEND            |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 R. SUBRAMANIAN                                      | BUILDING D                |                |                 |                                                   |            |            | CSYPS9119L |        |           |             |                |           |       |
| 1007 RAKESH MEHTA                                        | BLDG I GLITZ              |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1007 SHARAD KESHAVRAO SHINDEPATIL                        | BLDG F GLITZ              |                |                 |                                                   |            |            | AKMPS3519E |        |           |             |                |           |       |
| 1007 SUHAS RAM GAIKWAD                                   | BLDG F GLITZ              |                |                 |                                                   |            |            | AYMPG5743L |        |           |             |                |           |       |

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 |
|---------------------------------|--------------------------|----------------|-----------------|---------------------------------------------------|------------|----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 1007 VIPIN POPAT BARHATE        | B1 BLDG LEGEND           |                |                 |                                                   |            |          | AKCPB1102G |        |           |             |                |           |       |
| 1008 ALEXANDER ROBERT SWAMY     | BLDG H GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 ASHOK TUKARAM MANE         | BUILDING D               |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 HEMA ROHITH                | BLDG H GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 KALURAM JAMANALAL VARMA    | B1 BLDG LEGEND           |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 NALINI DATTATRAYA GHOLAP   | BUILDING E               |                |                 |                                                   |            |          | AWEPC6443R |        |           |             |                |           |       |
| 1008 NEERAJ VIVEK ABHYANKAR     | A4 BLDG LEGEND           |                |                 |                                                   |            |          | ALHPA1938K |        |           |             |                |           |       |
| 1008 NILESH PRABHAKAR TEKALE    | BUILDING D               |                |                 |                                                   |            |          | ANNPT3293Q |        |           |             |                |           |       |
| 1008 NIMESH KIRITKUMAR PATEL    | B3 BLDG LEGEND           |                |                 |                                                   |            |          | AKRPP5068J |        |           |             |                |           |       |
| 1008 POOJA S.AGARWAL            | BLDG I GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 PRIYANKA KAUSTUBH KAPADANI | BUILDING D               |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 RAVINDRA KUMAR SHARMA      | BLDG I GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 1008 SANWLARAM S SUTHAR         | BLDG F GLITZ             |                |                 |                                                   |            |          | CSDPS1221E |        |           |             |                |           |       |
| 1008 TEJASWINI RAMESH YADAV     | GANGA ARCADIA A BLDG     |                |                 | tejswini.yadav@gmail.com/tejswini.yadav@gmail.com | 9028436342 |          | AEXPY8385D |        |           |             |                |           |       |
| 1008 VAISHALI SHIVAJI DEOKAR    | A3 BLDG LEGEND           |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 AMAIRAJ CHOUDHARI           | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 BAPU KADAM                  | GANGA ARCADIA B BLDG     |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 DARSHANI PADVI              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 DIXITA SANDEEP CHANALIYA    | BLDG H GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 JOEL JACOB KAMBLEE          | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 KAVITA VIPUL JAIN           | A BLDG GANGA DHAM TOWERS |                |                 |                                                   |            |          | ADBPJ1068P |        |           |             |                |           |       |
| 101 MANGESH VIJAY KASHIKAR      | D-1 BLDG BHAGYODAY PH-II |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 NAUSHAD RAZZAK BAIG         | GANGA ARCADIA C BLDG     |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 NILESH KANDEKAR             | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 NISHANT LAWTAWAR            | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 OMKAR HOLE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 PRADEEP SHINDE              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 PRATIKSHA AMIT TIPNIS       | BLDG I GLITZ             |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 RAMESH SOHANRAJ KAWEDIYA    | A BLDG GANGA DHAM TOWERS |                |                 |                                                   |            |          |            |        |           |             |                |           |       |
| 101 RUPAL RANJAN                | BUILDING D               |                |                 | rupalranjan24@gmail.com                           | 9825696224 |          | BMLPR9870D |        |           |             |                |           |       |



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|-----------------------------------------------|-----------------------------|----------------|---------------------------------------------------------------------------------------------|---------------------------|------------|----------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| 101 RUPALI SURESH GHATE                       | B1 BLDG LEGEND              |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 101 SACHIN ABNAVE                             | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 101 SAMEER VIJAY JOSHI                        | A4 BLDG LEGEND              |                |                                                                                             |                           |            |          | AFQPJ1818 L |        |           |             |                |           |       |
| 101 SHARMILEE NITIN OSWAL                     | B BLDG GANGA DHAM TOWERS    |                |                                                                                             | nitindoswal6678@gmail.com | 9822379303 |          | AABPO280 4P |        |           |             |                |           |       |
| 101 SHEETAL ARUN NIRVE                        | GANGA ARCADIA B BLDG        |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 101 SHRIDHAR BALKRISHNA KULKARNI              | A3 BLDG LEGEND              |                |                                                                                             |                           |            |          | ABTPK0057 B |        |           |             |                |           |       |
| 101 VIKAS CHATRUVEDI                          | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 101 VIKAS VILASRAO PALKAR                     | BUILDING E                  |                |                                                                                             |                           |            |          | CLNPP1003 N |        |           |             |                |           |       |
| 101 VIMAL VIJAY CHINTAWAR                     | B1 BLDG LEGEND              |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 101 YASMIN RAMJAN SHAIKH                      | FLAT BOOKING- GANGA ALTUS   |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 - GULAB NAMDEO DAGADE GULAB NAMDEO DAGADE | FLAT BOOKING - GANGA LEGEND |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 AMAR ARUN TUMPALLIWAR                     | B1 BLDG LEGEND              |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 ANITA GURUPADAYYA SWAMI                   | GANGA ARCADIA C BLDG        |                |                                                                                             |                           |            |          | DGQPS885 9J |        |           |             |                |           |       |
| 102 ATUL GOEL                                 | D-1 BLDG BHAGYODAY PH-II    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 GHULSHAN KUMAR                            | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 HARSH RAJ                                 | BUILDING E                  |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 HIMANSHU BORGAONKAR                       | B3 BLDG LEGEND              |                |                                                                                             |                           |            |          | AHWPB446 5F |        |           |             |                |           |       |
| 102 JAYEETA BHATACHARYA                       | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 KETAN DESHPANDE                           | D-1 BLDG BHAGYODAY PH-II    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 MIR AHMED ALI KALEEM                      | BLDG H GLITZ                |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 NEHA KATARIYA                             | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 NILESH ASHOKCHAND LUNKAD                  | A BLDG GANGA DHAM TOWERS    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 NILESH KANDEKAR                           | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 PRANAV REDDY                              | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 PRANEEL                                   | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 PREM M.NINGOO                             | BLDG I GLITZ                |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 RANJANA SHARMA                            | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |
| 102 RAVINDRA VASANTRAO CHAPAKANADE            | BUILDING D                  |                |                                                                                             |                           |            |          | AEUPC045 7P |        |           |             |                |           |       |
| 102 SAGAR NAMDEV YERVA                        | BUILDING E                  |                | Sr.No. 45/A/5/1 Chandrapushp Building, Dharma Nagar, Lane - 3, Vadgaon Sheri, Pune - 411014 | sagar.yerva@gmail.com     | 9819951909 |          | ALUPY2474 K |        |           |             |                |           |       |
| 102 SANTOSH SHINDE                            | SUNDRY DEBTORS ( G GUBE)    |                |                                                                                             |                           |            |          |             |        |           |             |                |           |       |



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| 102 SATYAM ATUL SURANA               | B BLDG GANGA DHAM TOWERS    |                |                                                    |                        |            |              | HIJPS2842N |        |           |             |                |           |       |
| 102 SHAKILA BANU SHAIKH              | GANGA ARCADIA C BLDG        |                |                                                    |                        |            |              | BLXPS3813C |        |           |             |                |           |       |
| 102 SHWETA SINGH                     | BUILDING E                  |                |                                                    |                        | 9146077391 |              |            |        |           |             |                |           |       |
| 102 VIJAY D.AGARWAL                  | SHOP BOOKING-AMRUT GANGA    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 & 104 SANDHYA PRAKASH PANGARKAR. | D-1 BLDG BHAGYODAY PH-II    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 AMIT KUMAR SINGH                 | BUILDING D                  |                | Flat - 105, Wing - A2, Vishal Leela, Kharadi, Pune | amitkuming75@gmail.com | 9769879139 | +14448771093 | CBLPS4828J |        |           |             |                |           |       |
| 103 DAULATBI GULAB BAIG              | GANGA ARCADIA C BLDG        |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 DIVAKARA RAO KINTHALI            | BUILDING E                  |                |                                                    |                        |            |              | AJZPK9212A |        |           |             |                |           |       |
| 103 Govind Patodia                   | BLDG F GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 KOMAL                            | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 MANJARI NEELESH KHANDELWAL       | BLDG I GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 MR & MRS SOARES                  | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 NANDKISHOR VITHALRAO RAUT        | B3 BLDG LEGEND              |                |                                                    |                        |            |              | ADVPR7575H |        |           |             |                |           |       |
| 103 NEHA KATARIYA                    | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 NIKHIL AGRAWAL                   | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 PANKAJ GUPTA                     | BLDG I GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 PRANEEL                          | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 Pratiskha Tipnis                 | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 R.ANURADHA                       | B BLDG TOWER                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 RAKESH MAGANLAL OSWAL            | A BLDG GANGA DHAM TOWERS    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 RAMAKRISHNA RAO MARUWADA         | B1 BLDG LEGEND              |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 RAUNAK TIMOTHY                   | BLDG I GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 SANJAYKUMAR JAGANNATH DESHMU KH  | GANGA ARCADIA B BLDG        |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 SHASHIKALA VASUDEV FEGA DE       | B1 BLDG LEGEND              |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 SUMIT KUMAR                      | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 VIKRAM K.SETTI                   | GANGA ARCADIA B BLDG        |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 103 YOUNUS YOUSUF SAYED              | BLDG H GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 104 AJAY VASANT JOSHI                | GANGA ARCADIA B BLDG        |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 104 AMLA SHETH                       | FLAT BOOKING - GANGA LEGEND |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 104 ARUN CHANALIYA                   | BLDG I GLITZ                |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 104 HASEEB AHMED FAQUIH              | A3 BLDG LEGEND              |                |                                                    |                        |            |              |            |        |           |             |                |           |       |
| 104 IMRAN MOMIN                      | SUNDRY DEBTORS ( G GUBE)    |                |                                                    |                        |            |              |            |        |           |             |                |           |       |



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| 104 KOMAL                      | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 MAHADEV B DHAKNE           | BUILDING E                  |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 MEENA RAJENDRA GANDHI      | BLDG F GLITZ                |                |                 |                           |            |          | AIJPG8024 F |        |           |             |                |           |       |
| 104 MOHAMMED ABDUL RAHIM       | BUILDING D                  |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 NILESH BHINTADE            | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 NIRMALA SATISH PARMAR      | C BLDG GANGA DHAM TOWERS    |                |                 | latika.parmar92@gmail.com | 9422007371 |          | ABHPP2743 B |        |           |             |                |           |       |
| 104 OVI BAGATE                 | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 Pankaj Belkhade            | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 RAMBHAU GANGADHAR BORADE   | A4 BLDG LEGEND              |                |                 |                           |            |          | AKDPB7911 N |        |           |             |                |           |       |
| 104 RANI ARUN CHANALIYA        | BLDG H GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 RESHMABEGUM TANVEER SHAIKH | BUILDING E                  |                |                 |                           |            |          | ETFPS2340 P |        |           |             |                |           |       |
| 104 SAGAR DESHМУKH             | D-1 BLDG BHAGYODAY PH-II    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SAIDA ABDUL RAUF GAJEKHAN  | GANGA ARCADIA C BLDG        |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SALINI SINHA               | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SANDHYA PRAKASH PANGARKAR  | D-1 BLDG BHAGYODAY PH-II    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SARIKA SACHIN PATHAREKAR   | BLDG I GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SHAILESH RUPANLAL SHAH     | A BLDG GANGA DHAM TOWERS    |                | 9822048020      |                           |            |          | AHYPS4033 L |        |           |             |                |           |       |
| 104 SHASHI BALА                | BLDG H GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 SONAL AGRAWAL              | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 104 VANSHIKA ASHISH KHANDELWAL | BLDG I GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 - DIWANJI NAMDEO DAGDE     | FLAT BOOKING - GANGA LEGEND |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 AMIT SATISH DIKONDA        | BUILDING D                  |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ARCHANA VIVEK KHINVASARA   | BLDG H GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ASHUTOSH AGRAWAL           | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ASTHA                      | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ATUL ASHOK GAVANKAR.       | B1 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ATUL GOEL                  | SHOP BOOKING-AMRUT GANGA    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 ATUL M. MICHAEL            | BLDG I GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 BHAVIN MAJETHIYA           | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 KOMAL                      | SUNDRY DEBTORS ( G GUBE)    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 105 MAHENDRA SHASHIKANT DALVI  | GANGA ARCADIA B BLDG        |                |                 |                           |            |          |             |        |           |             |                |           |       |

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| 105 MAYURI & SUDHA DHAKTODE   | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 MURTUZA HATIM ALI.        | BLDG F GLITZ              |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 NIKHIL SARAF              | BUILDING E                |                |                                                                              | nikhilsaraf007@g mail.com                               | 9820882392 |            | EPJPS0442 N |        |           |             |                |           |       |
| 105 RAJITA NAIR               | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 SALINI SINHA              | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 Suresh Shivarkar          | Advance to Flatholders    |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 Sushil Ramai Mishra       | GANGA ARCADIA C BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 SUYASH BIRADAR            | FLAT BOOKING- GANGA GLITZ |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 UDAY KESHAVRAO LOKAPALLI  | BUILDING D                |                |                                                                              | udaylokapalli@gm ail.com/ adityalokapalli309 @gmail.com | 8055063204 | 9561147055 | AAHPL0975 A |        |           |             |                |           |       |
| 105 VIJAY D.AGARWAL           | SHOP BOOKING-AMRUT GANGA  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 105 VISHAL VASANTRAO ROKDE    | GANGA ARCADIA C BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 AMAIRAJ CHOUDHARI         | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 AMIT HABLANI              | BUILDING E                |                |                                                                              | amit.hablani2012 @gmail.com                             | 7767850444 | 7767650444 | AHNPH845 5L |        |           |             |                |           |       |
| 106 ANKUR KANODIYA            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 ART OF LIVIVNG            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 ARUN CHOUDHARI            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 ATUL GOEL                 | GANGA ARCADIA B BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 DIPAAALIE AGRAWAL         | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 JYOTI PRAKASH BANKAR      | GANGA ARCADIA B BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 MAHENDRA VISHNU KOLTE     | B1 BLDG LEGEND            |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 MANISHA OMPRAKASH JANGIR  | B1 BLDG LEGEND            |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 MEENAL RAMESH PRABHUDESAI | A4 BLDG LEGEND            |                |                                                                              |                                                         |            |            | BDSPP9741 B |        |           |             |                |           |       |
| 106 MISHU SHANTWAN            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 Murtuza Hatim Ali         | BLDG F GLITZ              |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 POOJA VINOD RAWAL         | BLDG I GLITZ              |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 PRATIBHA SHETKAR          | GANGA ARCADIA C BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 RAGHAV BAKSHEE            | BUILDING D                |                | B-402, Vishal Srushti Residency, Galande Nagar, Wadgaon Sheri, Pune - 411014 | raghav.bakshee@ gmail.com                               | 9623990861 | 9051456274 | BLAPB5915 M |        |           |             |                |           |       |
| 106 RAJVINDER BAWA            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 RAKESH KUMAR D            | GANGA ARCADIA C BLDG      |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 RAMCHANDRA SATNAMRAM JAT  | A3 BLDG LEGEND            |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |
| 106 REKHA RAJU HEGDE          | B1 BLDG LEGEND            |                |                                                                              |                                                         |            |            |             |        |           |             |                |           |       |

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| 106 SAVITA PRASHANT SALGAR         | A3 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 106 SOBARAN SINGH                  | BLDG H GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 106 SUNIL KUMAR PATHAK             | A3 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 106 SUSHMA DEEPAK DABADE           | A3 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 106 VEDIKA VAIBHAV SADAVARTE       | A3 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 106 YOGENDRA CHOUHAN               | BLDG H GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 ALIMOHAMMAD ALIHUSAIN DARUWALA | BLDG F GLITZ               |                |                 |       |           |          | AZYPD0775G |        |           |             |                |           |       |
| 107 AMIT KUMAR                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 ANURADHA VIPUL HAWARE          | A4 BLDG LEGEND             |                |                 |       |           |          | APRPH0753D |        |           |             |                |           |       |
| 107 CHETAN PURI                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 DEEPAK DHAWADE                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 GANESH VIJAY SARWAN            | BLDG H GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 JOSEPH ANTHONY                 | BUILDING D                 |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 KOMAL                          | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 MANJIRI MILIND GARE            | A4 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 NASEER KHAN NOOR PATHAN        | GANGA ARCADIA C BLDG       |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 NITA NITIN SONTAKKE            | B1 BLDG LEGEND             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 PALLAVI KERKAR                 | BLDG I GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 RINKU                          | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 SAOOD ALJANAHI                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 SATISH ANANTRAO REDGE          | GANGA ARCADIA B BLDG       |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 SHAUKAT FAKIR BAIG             | GANGA ARCADIA C BLDG SHOPS |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 SOMNATH TUKARAM EKHANDI        | BUILDING E                 |                |                 |       |           |          | AAHPE8055G |        |           |             |                |           |       |
| 107 SUNIL MADHUKAR NEVE.           | GANGA ARCADIA C BLDG       |                |                 |       |           |          | ABXPN7458F |        |           |             |                |           |       |
| 107 SUSHMA SINHA                   | BLDG H GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 107 VIJAY SHIRISH WARE             | A3 BLDG LEGEND             |                |                 |       |           |          | AAUPW3631K |        |           |             |                |           |       |
| 107 VISHANU SHARMA                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 108 AHATTA                         | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 108 ALI SAFDER DAIRKEE             | BLDG H GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |
| 108 IPSHEETA BANERJEE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 108 MOHASIN SHAIKH                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 108 MURTUZA ALIHUSSAIN DARUWALA    | BLDG F GLITZ               |                |                 |       |           |          |            |        |           |             |                |           |       |

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| 108 NANDA PARSHURAM GAIKWAD          | GANGA ARCADIA C BLDG        |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 NAVROZ RUSTOM                    | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 NIMISHA                          | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 NITIN BALYAN                     | B1 BLDG LEGEND              |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 PRADEEP NARAYANRAO DEO           | GANGA ARCADIA B BLDG        |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 PRASHANT DAMODAR WARADE          | BUILDING D                  |                |                 |       |            |          | AAXPW1257E |        |           |             |                |           |       |
| 108 PRINCY VARGHESE                  | BLDG I GLITZ                |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 RASHMI YADHAV                    | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 RINKU                            | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 Sandeep Kubade                   | GANGA ARCADIA C BLDG        |                |                 |       |            |          |            |        |           |             |                |           |       |
| 108 SANTOSH NAGNATH KADAM            | BUILDING E                  |                |                 |       |            |          | AQYPK2590F |        |           |             |                |           |       |
| 108 SUJAY PRAKASHCHANDRA SOMANI XXXX | FLAT BOOKING - GANGA LEGEND |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 Charanjit Singh                  | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 MEDHAVI SACHIN MALASANE          | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 PRAFUL BANDAL & RUSHABH MASAL    | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 PRANAV REDDY                     | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 PRASHANT KAD                     | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 SHAILESH SHENDE                  | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 109 SHARMILA SUSHIL MISHRA           | GANGA ARCADIA C BLDG        |                |                 |       |            |          | BAOPM6272M |        |           |             |                |           |       |
| 109 SURYA NAIK                       | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 ATUL SIR ZUMBA                    | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 KOMAL                             | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 MAYURI YOGESH CHOUDHARI           | GANGA ARCADIA A BLDG        |                |                 |       | 9970988523 |          | APZPC5901Q |        |           |             |                |           |       |
| 11 NILESH KANDEKAR                   | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 PAWAN TRADERS                     | GANGA ARCADIA C BLDG SHOPS  |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 PRANAV REDDY                      | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 RAJESH KESARAM KUMAWAT            | GBH TOWERS SHOP             |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 TEJAS MASAL & SOURABH SHENDKAR    | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |
| 11 TONY SAMUEL                       | SUNDRY DEBTORS ( G GUBE)    |                |                 |       |            |          |            |        |           |             |                |           |       |

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| 11 VARUN                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 11 VARUN SARDA                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 ARUN RAJARAM LAMTURE         | GANGA ARCADIA B BLDG     |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 ASHISH CHAUHAN               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 BHAVIN MAJETHIYA             | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 KAPIL CHOKIDAR               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 NIKHIL AGRAWAL               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 NIMISHA JOSHI                | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 PRIYA KALYANI                | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 SHARMILA SUSHIL MISHRA       | GANGA ARCADIA C BLDG     |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 110 SHIVRAJ NIMBALKAR            | SUNDRY DEBTORS ( G GUBE) |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 AMOL BABASAHEB DESHMUKH     | B1 BLDG LEGEND           |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 ANIL MOHITE                 | A3 BLDG LEGEND           |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 JYOTI PRADIP WESANEKAR      | A4 BLDG LEGEND           |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 KAPIL KISHOR BHAGAT         | BLDG F GLITZ             |                |                 |                                               |            |            | ATXPB2846 F |        |           |             |                |           |       |
| 1101 NAWAL SURESH TRIBHUWAN      | BUILDING D               |                |                 |                                               |            |            | ADPPT5538 E |        |           |             |                |           |       |
| 1101 NITINBHAI P. VADALIYA       | A BLDG GANGA DHAM TOWERS |                | 020-24466030    |                                               |            |            | AASPV0218 M |        |           |             |                |           |       |
| 1101 PRANAV CHANDRASHEKHAR DIXIT | B3 BLDG LEGEND           |                |                 |                                               |            |            | BCMPD312 7L |        |           |             |                |           |       |
| 1101 PRIYANKA MAHESHWARI         | GANGA ARCADIA A BLDG     |                |                 | sapmmsameer@gmail.com/jobsforpune24@gmail.com | 9673696608 | 8007345166 | BASPP1454 Q |        |           |             |                |           |       |
| 1101 SANJAY BALASAHEB KUMTHEKAR  | A3 BLDG LEGEND           |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 SAPNA BHARAT SHARMA         | BLDG H GLITZ             |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 SHAIKH ZUBER RASHID         | BLDG I GLITZ             |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 SIDDHANT SANJIV PATIL       | BUILDING E               |                |                 |                                               |            |            | DDGPP883 5L |        |           |             |                |           |       |
| 1101 SMITA PRADEEP MOHITE        | A3 BLDG LEGEND           |                |                 |                                               |            |            | ARAPM834 6E |        |           |             |                |           |       |
| 1101 SMITESH SATISH RUNWAL       | B BLDG GANGA DHAM TOWERS |                |                 |                                               |            |            | APZPR1770 C |        |           |             |                |           |       |
| 1101 TANUJA VIVEK URANKAR        | A4 BLDG LEGEND           |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1101 VIPUL MANGILAL JAIN         | C BLDG GANGA DHAM TOWERS |                |                 | vipuljaiin9@gmail.com                         | 9822599911 |            | ACPPJ7343 E |        |           |             |                |           |       |
| 1102 AARON JUDE DASILVA          | BLDG H GLITZ             |                |                 |                                               |            |            |             |        |           |             |                |           |       |
| 1102 ANJU ANAND                  | GANGA ARCADIA            |                |                 | anjuanand123456789@gmail.com                  | 9889158597 |            |             |        |           |             |                |           |       |

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| 1102 ARCHANA DESHMUKH                      | A3 BLDG LEGEND              |                |                 |                                                    |            |          | AIDPD1250 C |        |           |             |                |           |       |
| 1102 CHANDAN SAMERMAL BHANSALI             | C BLDG GANGA DHAM TOWERS    |                |                 |                                                    |            |          | BABPB5974 L |        |           |             |                |           |       |
| 1102 DATTATRAY HARI KULKARNI               | B3 BLDG LEGEND              |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 FARAZ NIYAZ SHAIKH                    | BUILDING D                  |                |                 |                                                    |            |          | IOVPS7459 D |        |           |             |                |           |       |
| 1102 HEMANT VISHNU KHATU                   | BLDG I GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 IMRAN ALI                             | BLDG F GLITZ                |                |                 |                                                    |            |          | AKGPA199 8R |        |           |             |                |           |       |
| 1102 MAHENDRA DURGALAL OSWAL.              | A BLDG GANGA DHAM TOWERS    |                |                 |                                                    |            |          | AABPO294 7F |        |           |             |                |           |       |
| 1102 MANGESH YUVRAJ KAMBLE                 | BUILDING E                  |                |                 | mangeshkamble41@gmail.com                          | 7709914387 |          | DHLPK6906 G |        |           |             |                |           |       |
| 1102 NIVRUTTI BABURAO GONDHALI             | B1 BLDG LEGEND              |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 RAHUL RAMESH SHRESHTHI                | B BLDG TOWER                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 RAJESH GEMRAJ OSWAL                   | BLDG I GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 RASHMI VILAS BAGADE                   | A-1                         |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 RUPANG PROPERTIES PRIVATE LIMITED     | B BLDG GANGA DHAM TOWERS    |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1102 SHIRISH DATTATRAYA NAIK               | A4 BLDG LEGEND              |                |                 |                                                    |            |          | AALPN5306 M |        |           |             |                |           |       |
| 1102 VIRAF HOMI LAKADIA                    | BLDG I GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103 ABHIJIT SUNNAPWAR                     | B3 BLDG LEGEND              |                |                 |                                                    |            |          | BHAPS0772 D |        |           |             |                |           |       |
| 1103 ANUPAM Y. MUNDALE                     | B1 BLDG LEGEND              |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103 BHUPESH KISHANLAL BADWAIK             | A3 BLDG LEGEND              |                |                 |                                                    |            |          | ARKPB9222 G |        |           |             |                |           |       |
| 1103 CHIRAG DHANGAR                        | GANGA ARCADIA               |                |                 |                                                    | 8600254637 |          |             |        |           |             |                |           |       |
| 1103 GAJANAN VASANTRAO YERAWAR             | BUILDING D                  |                |                 |                                                    |            |          | ABNPY3146 K |        |           |             |                |           |       |
| 1103 NAINA KAILAS MORE                     | BLDG F GLITZ                |                |                 |                                                    |            |          | AOMPM934 0K |        |           |             |                |           |       |
| 1103 PAYAL PACHGADE                        | BUILDING E                  |                |                 | payal.pacgade@gmail.com; anujchoudhari26@gmail.com | 8886232420 |          | CGTPP206 0A |        |           |             |                |           |       |
| 1103 PRASHANTINI BABANRAO AWATE            | A4 BLDG LEGEND              |                |                 |                                                    |            |          | AQYPA147 1D |        |           |             |                |           |       |
| 1103 RANJITA KUMARI                        | BLDG I GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103 REENA M NAIKDESSAI                    | BLDG H GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103 RITU SAXENA                           | BLDG I GLITZ                |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103 SANJEEV KUMAR LOHIA                   | C BLDG GANGA DHAM TOWERS    |                |                 | sklohia65@gmail.com                                | 9310733896 |          | AALPL8728 P |        |           |             |                |           |       |
| 1103 SHILPA GANPATRAJ MEHTA                | C BLDG GANGA DHAM TOWERS    |                |                 | mahendrabhansali2610@gmail.com                     | 8407972323 |          | ARYPM590 8N |        |           |             |                |           |       |
| 1103 SUSHILA PARMAR INTERNATIONAL PVT.LTD. | A BLDG GANGA DHAM TOWERS    |                |                 |                                                    |            |          |             |        |           |             |                |           |       |
| 1103- GULAB NAMDEO DAGADE                  | FLAT BOOKING - GANGA LEGEND |                |                 |                                                    |            |          |             |        |           |             |                |           |       |



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|--------------------------------------------|-----------------------------|----------------|-----------------|--------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 1104 ANIL BHALCHANDRA DIGHE                | B3 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 ASHISH RAJARAM VARMA                  | BUILDING D                  |                |                 |                          |            |            | AUDPV4450E |        |           |             |                |           |       |
| 1104 ASHWINI SATISHCHANDRA KANKARIYA       | GANGA ARCADIA A BLDG        |                |                 |                          |            |            | ANUPK2008F |        |           |             |                |           |       |
| 1104 BHUSHAN DHANANJAY LOUTE               | GANGA ARCADIA A BLDG        |                |                 | loute.bhushan@gmail.com  | 9923386721 |            | AIFPL7419K |        |           |             |                |           |       |
| 1104 HARSHAL SURESH MAHURE                 | B1 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 KANCHAN GIRISH KUMAR                  | BLDG I GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 KAVITA JAYANT KHALADKAR               | BLDG F GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 POOJA BISHNOI                         | GANGA ARCADIA A BLDG        |                |                 | pkbmangala@gmail.com     | 8007200051 |            | BEOPB3600J |        |           |             |                |           |       |
| 1104 PRANJAL SUJAY BHANSALI                | C BLDG GANGA DHAM TOWERS    |                |                 | office@bhansalis.in      | 9822877476 |            | AVHPK2814Q |        |           |             |                |           |       |
| 1104 ROHAN KADBE                           | A4 BLDG LEGEND              |                |                 |                          |            |            | ARJPK2679R |        |           |             |                |           |       |
| 1104 SAMEER PUNJABI                        | BLDG F GLITZ                |                |                 |                          |            |            | AAPFA0559B |        |           |             |                |           |       |
| 1104 SHAM CHINTAMAN PETHKAR                | A3 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 SHESHCHANDRA RAJARAM KALE             | BUILDING E                  |                |                 |                          |            |            | CBZPK8614E |        |           |             |                |           |       |
| 1104 SUSHILA PARMAR INTERNATIONAL PVT.LTD. | A BLDG GANGA DHAM TOWERS    |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 TULIKA SHREE                          | BLDG H GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 VAISHALI KORABANDI                    | BLDG I GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1104 VINIT BABAN GHANAWAT                  | BLDG I GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 - DIWANJI NAMDEO DAGDE                | FLAT BOOKING - GANGA LEGEND |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 ARTI CHAUHAN                          | BLDG H GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 ASIF ABDULRASHID SHAIKH               | GANGA ARCADIA C BLDG        |                |                 |                          |            |            | ATXPB2846F |        |           |             |                |           |       |
| 1105 CHHAYA KIRANKUMAR DEVI                | A3 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 DILIP DASHRATH KALBHOR                | A4 BLDG LEGEND              |                |                 |                          |            |            | ABFPK3234L |        |           |             |                |           |       |
| 1105 DINESH KUMAR YADAV                    | BLDG F GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 HARISHCHANDRA BHALCHANDRA JADHAV      | BUILDING E                  |                |                 | harijadhav1984@gmail.com | 8983364380 | 9370098880 | AMCPJ8429Q |        |           |             |                |           |       |
| 1105 MAHESH SHARAD GADEKAR                 | BUILDING D                  |                |                 | gadekarm2712@gmail.com   | 6360925849 | 8088356574 | AICPG2085M |        |           |             |                |           |       |
| 1105 RAJIV TULSHIRAM AHIRE                 | B3 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 RAMCHANDRA CHINCHANIKAR               | B BLDG TOWER                |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 SAVITA DILIP WAGH                     | B1 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 SUBHASH GOEL                          | B3 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 SUBHASH GOEL                          | B1 BLDG LEGEND              |                |                 |                          |            |            |            |        |           |             |                |           |       |
| 1105 VAISHALI KORABANDI                    | BLDG I GLITZ                |                |                 |                          |            |            |            |        |           |             |                |           |       |



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| 1106 ABHISHEK KUMAR              | BLDG F GLITZ         |                |                 |                            |            |            | DROPK9955E |        |           |             |                |           |       |
| 1106 AKSHAY SUDHIR KALE          | A3 BLDG LEGEND       |                |                 |                            |            |            | CJHPK1860Q |        |           |             |                |           |       |
| 1106 ATUL GAJANAN CHAMPANERKAR   | B1 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1106 GAURI SHIVAJI SHETE         | BUILDING D           |                |                 | shetegauri6@gmail.com      | 9420492387 |            | ADFPS4422E |        |           |             |                |           |       |
| 1106 LEXICON BROADCASTING LLP    | GANGA ARCADIA A BLDG |                |                 |                            | 9604564080 |            | AAJFL5282G |        |           |             |                |           |       |
| 1106 MEENA LACHU VASWANI         | BLDG H GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1106 MUGDHA KAUSTUBH CHATE       | A4 BLDG LEGEND       |                |                 |                            |            |            | AHZPC9055D |        |           |             |                |           |       |
| 1106 SHAIKH ZUBER RASHID         | BLDG I GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1106 SIDDHESHWAR PARMESHWAR KALE | B3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1106 SUSHMA SHIVAJI WAGH         | BUILDING E           |                |                 | sush_wagh2006@yahoo.co.in  | 9604132713 | 9527142300 | AAVPW7333H |        |           |             |                |           |       |
| 1107 ABHISHEK ANUPSINGH BAYAS    | BLDG I GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 ANAND WASUDEORAO DONGRE     | BUILDING D           |                |                 |                            |            |            | BCQPD6290D |        |           |             |                |           |       |
| 1107 NEETU PRASAD                | BLDG H GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 NIKHIL SATISH SUPEKAR       | A4 BLDG LEGEND       |                |                 |                            |            |            | FPRPS0011G |        |           |             |                |           |       |
| 1107 PREMCHANDRA YADAV BHIRUD    | B3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 RAJATH JAYASHANKAR          | B1 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 SARANG R. KALE              | B3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 SHEKHAR NARAYAN SAPRE       | B1 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 SHITAL V.KAHANE/ SONAWANE   | A3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 SHUBHANGI PARMESHWAR CHAVAN | BUILDING E           |                |                 |                            |            |            | BMWPM3260K |        |           |             |                |           |       |
| 1107 VAIBHAV LAD                 | BLDG I GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1107 VIKAS SANTOSHKUMAR SHUKLA   | BLDG F GLITZ         |                |                 |                            |            |            | BEKPS5250M |        |           |             |                |           |       |
| 1107 VISHWARET VISHWANATH PATIL  | A3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1108 ANANDI MAHADEVAN            | BLDG H GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1108 DEEPAK KISHINCHAND SAKHRANI | BUILDING E           |                |                 | bob_mahtani@yahoo.com      | 9921209890 |            | BNPPS1224M |        |           |             |                |           |       |
| 1108 DHEERAJ LALPURIA            | B3 BLDG LEGEND       |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1108 HARSHAD VINOD RAUT          | B3 BLDG LEGEND       |                |                 |                            |            |            | CAXPR6119J |        |           |             |                |           |       |
| 1108 MEGHA SHARMA                | GANGA ARCADIA        |                |                 | megha.sharma4511@gmail.com | 9923448588 |            |            |        |           |             |                |           |       |
| 1108 POONAM BANSAL               | BUILDING D           |                |                 | gauravmittal07@gmail.com   | 9731310740 |            | ATKPP9004E |        |           |             |                |           |       |
| 1108 PRAMOD NILKANTH CHOLKAR     | BLDG I GLITZ         |                |                 |                            |            |            |            |        |           |             |                |           |       |
| 1108 SANJAY RAGHUNATH DEOGHARE   | BLDG F GLITZ         |                |                 |                            |            |            | AAYPD8189R |        |           |             |                |           |       |

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| 1108 SANTOSH JAYRAM PADWAL           | B1 BLDG LEGEND           |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1108 SASMITA SAPAN PATTANAIK         | BLDG H GLITZ             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1108 SOHAN BANSILAL CHORDIYA         | BLDG I GLITZ             |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1108 SWATI MISHRA                    | A3 BLDG LEGEND           |                |                 |       |           |          | AQOPM4159J |        |           |             |                |           |       |
| 1108 VINOD GURNANI                   | A4 BLDG LEGEND           |                |                 |       |           |          | AMOPG2230Q |        |           |             |                |           |       |
| 111 ABHIJEET AUTADE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 IMRAN MOMIN                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 JYOTI PUNEKAR                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 Nikhil Agrawal                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 RENU RAVINDRA VISHWAKARMA.       | GANGA ARCADIA C BLDG     |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 RINKU                            | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 111 SIDDHARTH OBERI                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 AARUSH DESAI                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 ANIKET KIRAN                     | SUNDRY CREDITORS-EXPNS   |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 MAYUR HEAD OFFICE                | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 MOHAMMAD ABBAS HANIF SHAIKH      | GANGA ARCADIA C BLDG     |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 PRATHMESH GHULE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 RAMAKRISHNAN HARIHARASUBRAMANIAM | GANGA ARCADIA B BLDG     |                |                 |       |           |          |            |        |           |             |                |           |       |
| 112 REENA NAIK DESSAI                | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 113 KRUPA                            | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 113 MANAVI JAIN                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 113 SACHIN AUTADE                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 113 SAYALI PHARATE                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 114 RAMDAS BANDAL                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 114 RASHMI YADHAV                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 114 SAMUEL                           | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 114 SETURAM                          | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 115 MOHIT HANDE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |
| 115 RATIKA KAD                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |            |        |           |             |                |           |       |

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| 115 SHREYAS VASTERAD         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 115 TIYA LUDHANI             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 116 EARL FRANCIS             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 116 RAVI KUMAR SHINDE        | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 116 SWARA BALAPURE           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 117 GANESH KATE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 117 SHEFALI PAWAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 117 SHOURYA KUMAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 118 AARTI PARDESHI           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 118 ARNAV                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 118 DILIA                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 119 GHULE                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 119 NAIR                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 119 SACHIN BHALERAO          | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 ANUJA JAIN                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 DHEERAJ BAJAJ             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 IMRAN SHAIKH              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 KOMAL SANJAY GHARE        | GANGA ARCADIA A BLDG       |                |                 | komal-ghare2210@gmail.com | 9881995722 |          | ABKPZ5267D |        |           |             |                |           |       |
| 12 RAJENDRA HEMARAM KUMAWAT  | GBH TOWERS SHOP            |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 RIYA                      | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 SHAKUNTALA RAMESH AGARWAL | GANGA ARCADIA C BLDG SHOPS |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 12 SIDDESH MANDVIKAR         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 120 MAJUMDAR                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 120 SHILPA CHOUDHARY         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1201 ADITYA MEHRA            | BLDG H GLITZ               |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1201 ANINDITA ROY            | BUILDING D                 |                |                 |                           |            |          | AEMPR6517B |        |           |             |                |           |       |
| 1201 ANURAG ARUNRAO AWADE    | B1 BLDG LEGEND             |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 1201 ASHWINI UMESH JAGTAP    | BLDG I GLITZ               |                |                 |                           |            |          |            |        |           |             |                |           |       |

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| 1201 DASHRATH SAHEBRAO CHAVAN           | B3 BLDG LEGEND           |                |                 |                                                      |            |              | AOMPC5786R |        |           |             |                |           |       |
| 1201 DEEPA AMIT KUMAR                   | BLDG I GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 GURUCHARANSINGH SATNAMSINGH JUNEJA | BLDG I GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 NANDITA SHARAD SHINDEPATIL         | BLDG F GLITZ             |                |                 |                                                      |            |              | AJLPS5327E |        |           |             |                |           |       |
| 1201 NIDHI SUDHIR JAISWAL               | BLDG I GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 NIHALCHAND FULCHAND SHAH           | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 RAHUL ASHOK KALODE                 | A4 BLDG LEGEND           |                |                 |                                                      |            |              | ASRPK5290P |        |           |             |                |           |       |
| 1201 RAKESH TARACHAND OSWAL             | B BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              | AEGPJ8625L |        |           |             |                |           |       |
| 1201 RAMESH BABULAL SARWAN              | BLDG H GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 SANGITA DILIP KALBHOR              | A3 BLDG LEGEND           |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 SHUSHANTU MALLIK                   | BLDG I GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 SWAPNIL KADAM                      | B3 BLDG LEGEND           |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 YASH PANKAJ SHAH                   | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1201 YOGESHWAR PANJABRAO THAKARE        | BUILDING E               |                |                 |                                                      |            |              | AMZPT9030E |        |           |             |                |           |       |
| 1202 ANIL DAMODHAR DEVSANI              | BUILDING D               |                |                 | anildevsani1989@gmail.com/leenadevsani1989@gmail.com | 9881771144 | 0217-2656656 | AMXPD3737G |        |           |             |                |           |       |
| 1202 GANESH K. PARDESHI XXXX            | B BLDG TOWER             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 LATA SANJAY MANTRI                 | BLDG F GLITZ             |                |                 |                                                      |            |              | AQQPM3318M |        |           |             |                |           |       |
| 1202 MADHURIMA ROYCHOUDHURY             | BLDG I GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 PALAK HARSHIT GANDHI               | B BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 PANKAAJ VERMA                      | B3 BLDG LEGEND           |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 PRANALI SHRIKANT DHANE             | B4 BLDG LEGEND           |                |                 |                                                      |            |              | AWZPD7381G |        |           |             |                |           |       |
| 1202 RAKESH MOHANLAL OSWAL              | B BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 RITESH RATANLAL PICHA              | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 SAMEER SUBHASH KOKANE              | B1 BLDG LEGEND           |                |                 |                                                      |            |              | DFXPK2208R |        |           |             |                |           |       |
| 1202 SANJAY VISHNU SHETE                | B BLDG TOWER             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 SANTOSH BABULAL NAHAR              | C BLDG GANGA DHAM TOWERS |                |                 | vinci0156@gmail.com                                  | 9822958545 |              | AGMPB9104G |        |           |             |                |           |       |
| 1202 SHIVAAY INVESTMENTS                | B BLDG GANGA DHAM TOWERS |                |                 | shivaayinvestment s205@gmail.com                     | 9373336277 |              | AEFFS2607Q |        |           |             |                |           |       |
| 1202 SUNIL VIJAY                        | BLDG H GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1202 UMESH UTTAM BAGATE                 | BLDG H GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1203 AMIT VITTHAL MANGALWEDHE           | B1 BLDG LEGEND           |                |                 |                                                      |            |              |            |        |           |             |                |           |       |
| 1203 ANIL SHARMA                        | BLDG H GLITZ             |                |                 |                                                      |            |              |            |        |           |             |                |           |       |

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| 1203 DAMODAR YESHWANT DINGARE                                       | B1 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 DEEPAK RAGHURAO NAGARGOJE                                      | BUILDING E                   |                | sopanrakh@gmail.com | dnagargoje@gmai<br>l.com        | 9420332399 |          | AGJPN8257<br>F |        |           |             |                |           |       |
| 1203 HARSH RAJANIKANT DESAI                                         | A4 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 JENNIFER LAI                                                   | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 JUEEELEE ANANT DESAI<br>ALLIES MRS. JUEEELEE<br>DEVEN PAHINKAR | B1 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 MANISH AMRITLAL KANGTANI                                       | C BLDG GANGA DHAM<br>TOWERS  |                |                     | manishkangtani54<br>6@gmail.com | 9823032921 |          | AIKPK5814<br>C |        |           |             |                |           |       |
| 1203 PRASAD U. MENON                                                | A4 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 PRIYANKA MANISH VYAS                                           | BUILDING D                   |                |                     | 2priyankagupta@<br>gmail.com    | 9925250048 |          | AHAPG777<br>8A |        |           |             |                |           |       |
| 1203 PUSHPA VISHNUPRASAD ASHTEKAR                                   | B BLDG TOWER                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 SAVITHA SRINIVASAN JELLAWAR                                    | B3 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 SHIRISH RAMESH BHATT                                           | A BLDG GANGA DHAM<br>TOWERS  |                |                     |                                 |            |          | AMVPB980<br>9M |        |           |             |                |           |       |
| 1203 SMRUTIKA MILAN PAREKH                                          | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 SUMITRA NARAYAN                                                | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 SURAJ JICKAR                                                   | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 VINOD BIDWAIK                                                  | B3 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1203 YOGESH CHOMAL                                                  | BLDG I GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 AKSHAY PRAMOD SALVI                                            | FLAT BOOKING- GANGA<br>GLITZ |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 ANJALI BALURAO INGLE                                           | B3 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 DEEPAK JAGTIANI                                                | BLDG I GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 GANESH NILKANTH CHINCHOLE                                      | BUILDING E                   |                |                     |                                 |            |          | AMJPC0872<br>F |        |           |             |                |           |       |
| 1204 HITESH ONKARMAL JAIN                                           | A BLDG GANGA DHAM<br>TOWERS  |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 POOJA PRABUDDHA GAMBHIR                                        | BLDG F GLITZ                 |                |                     |                                 |            |          | BBHPG981<br>3Q |        |           |             |                |           |       |
| 1204 SANJEEV KUMAR LOHIA                                            | C BLDG GANGA DHAM<br>TOWERS  |                |                     | sklohia65@gmail.<br>com         | 9310733896 |          | AALPL8728<br>P |        |           |             |                |           |       |
| 1204 SHAHAJIRAO GALGATE                                             | A4 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 SNEHAL SHRIPAD GADKARI                                         | A4 BLDG LEGEND               |                |                     |                                 |            |          | BOKPS508<br>0M |        |           |             |                |           |       |
| 1204 SUMIT SUHAS BHINGARDIVE                                        | BUILDING D                   |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 SUNITADEVI TOMAR                                               | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 SWAPNIL RAJENDRA PAWAR                                         | B1 BLDG LEGEND               |                |                     |                                 |            |          | BIVPP6283<br>J |        |           |             |                |           |       |
| 1204 VANISHREE SANJAY NAIDU                                         | BLDG H GLITZ                 |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 VARSHA PRAMOD DIXIT                                            | A4 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1204 VRUSHALI YOGESH UPLENCHWAR                                     | GANGA ARCADIA                |                |                     |                                 | 7057639166 |          |                |        |           |             |                |           |       |
| 1205 Abhishek Goyal                                                 | A3 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1205 ANIKET PARATKAR                                                | B1 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |
| 1205 ANIL SHIVAJI GOD                                               | B1 BLDG LEGEND               |                |                     |                                 |            |          |                |        |           |             |                |           |       |

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| 1205 ASHA SUNIL KULKARNI.         | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 GOPAL RAMESH HARSULE         | BLDG I GLITZ   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 JITENDRA DAGADU KOTKAR       | BUILDING E     |                |                                                                                                | jitendra_kotkar@rediffmail.com/jitu.kotkar@gmail.com | 9850228227 |            | ANHPK4852G |        |           |             |                |           |       |
| 1205 JYOTSNA K. AMBAYE            | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 MADHUSMITA NATH              | BUILDING E     |                |                                                                                                | mca.madhu87@gmail.com                                | 8793470150 |            | ARZPN4148C |        |           |             |                |           |       |
| 1205 MADHUSOODANAN AKKAL NAIR     | BLDG H GLITZ   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 MANEL SAHADEV CHAVAN         | BUILDING D     |                | 201, Sai Enclave, Lane No. 10, Rajaram Patil Nagar, Near EON Free Zone, Kharadi, Pune - 411014 | chavanmanel@gmail.com                                | 9773330009 |            | ANGPC0682B |        |           |             |                |           |       |
| 1205 NEHA PURUSHOTTAM BAKSHI      | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 PAWAN KUMAR ARYA             | BUILDING D     |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 RATNAKAR RAMESH POTDAR       | A4 BLDG LEGEND |                |                                                                                                |                                                      |            |            | ATFPP6943F |        |           |             |                |           |       |
| 1205 REVAYYA MALLAYYA GANACHARI   | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 SHUBHADA SUNIL BHAMRE        | A3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 VARSHA PRAMOD DIXIT          | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1205 VARSHA TUKARAM KHUTE         | B3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 BOSKYE SALUNKE               | BLDG F GLITZ   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 CHITRA NIKHIL ATRE           | BLDG H GLITZ   |                |                                                                                                |                                                      |            |            | AFVPA7398P |        |           |             |                |           |       |
| 1206 DEEPA ABHIJEET KARMARKAR     | A3 BLDG LEGEND |                |                                                                                                |                                                      |            |            | BRUPS7424Q |        |           |             |                |           |       |
| 1206 KISHOR RAKHE                 | A3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 KUSHAGRA SUKHANI.            | BUILDING D     |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 MANJIRI MILIND GARE          | A4 BLDG LEGEND |                |                                                                                                |                                                      |            |            | AMXPG3479L |        |           |             |                |           |       |
| 1206 NILOY KARMAKAR               | BUILDING E     |                |                                                                                                | niloy.karmakar07@gmail.com                           | 9002198206 |            | CWJPK6492H |        |           |             |                |           |       |
| 1206 PARAG KISHOR MAHALPURE       | B3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 PARIKSHIT SHRIDHAR DESHPANDE | B BLDG TOWER   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 PRADEEP SITARAM KHANDALE     | BUILDING D     |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 PRASHANT KISHANRAO AMBHURE   | BUILDING E     |                |                                                                                                | drprashantambhure@gmail.com                          | 9422217032 |            |            |        |           |             |                |           |       |
| 1206 PRATIKSHA SAHARE             | BUILDING E     |                |                                                                                                |                                                      | 8210821562 |            |            |        |           |             |                |           |       |
| 1206 RAHUL MARNE                  | A3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 RASHMI RAJ .                 | A3 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 SAMPADA ABHISHEK SALAGARE    | BUILDING D     |                |                                                                                                | sampadameher@gmail.com                               | 9594065784 | 9699150184 | AVWPM6784E |        |           |             |                |           |       |
| 1206 SANDEEP NANDKUMAR SHASTRY    | B1 BLDG LEGEND |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 SUMITHA RAJU                 | BLDG I GLITZ   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |
| 1206 VIJAY KUMAR BHATTACHARJI     | BLDG I GLITZ   |                |                                                                                                |                                                      |            |            |            |        |           |             |                |           |       |



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| 1207 AMOL VILAS SHIVLE           | BUILDING D                |                |                 |       |           |          | BZRPS6826H |        |           |             |                |           |       |
| 1207 CHAKRADHAR GOPINATH SINGARE | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 EKNATH DATTOBA LAWANDE      | BUILDING E                |                |                 |       |           |          | AAIPL0108N |        |           |             |                |           |       |
| 1207 NAKUL PANDEY                | A4 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 NANDITA SHARAD SHINDEPATIL  | BLDG F GLITZ              |                |                 |       |           |          | AJLPS5327E |        |           |             |                |           |       |
| 1207 PRIYANKA RAJMANE            | BUILDING D                |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 RAHUL A. LOKARE             | A3 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 RITIKA PARAB                | BLDG I GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 SATISH KUMAR                | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 SHILPADEVI M.CHOPRA         | B1 BLDG LEGEND            |                |                 |       |           |          | AEZPC4971P |        |           |             |                |           |       |
| 1207 VAISHALI JITENDRA GITE      | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1207 VANDANA SUDAME              | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 ANURADHA RAJU CHAVAN        | A4 BLDG LEGEND            |                |                 |       |           |          | ADJPC9578K |        |           |             |                |           |       |
| 1208 DEEPAK SHAMRAO GHORPADE     | B3 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 HEMANT SURESH DHOPTE        | B1 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 NIKITA EKNATH LAWANDE       | BUILDING E                |                |                 |       |           |          | AKFPL3221R |        |           |             |                |           |       |
| 1208 PRAVIN TRIMBAKRAO THAKARE   | B4 BLDG LEGEND            |                |                 |       |           |          | ADVPT7378Q |        |           |             |                |           |       |
| 1208 PRITHVESH ASHAR             | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 PRIYANK DESHPANDE           | FLAT BOOKING- GANGA GLITZ |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 SANGEETA TULSAN             | BLDG I GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 SONAL NIKHIL AGRAWAL        | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 SUHASINI MARUTHI DEVALEKAR  | BLDG F GLITZ              |                |                 |       |           |          | AMMPD5008R |        |           |             |                |           |       |
| 1208 SUMA GULAB SHINDE           | BLDG H GLITZ              |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1208 VARSHA BHAGWAT JADHAV       | A3 BLDG LEGEND            |                |                 |       |           |          | ALAPJ0888N |        |           |             |                |           |       |
| 1208 VIDYA RAWAT                 | BUILDING D                |                |                 |       |           |          | AMLPR0398D |        |           |             |                |           |       |
| 1208 VIVEK DEVGAN                | BUILDING D                |                |                 |       |           |          | AMLPR0398D |        |           |             |                |           |       |
| 121 RAHUL RAINA                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 121 TANMAY CHOUDHARY             | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 122 FANNY KOTHARI                | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 122 LABANYENDU D. BHOL           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 122 SACHIN ABNAVE                | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 123 GHULE                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |



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| 123 RAJENDRA BEHRA               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 124 PARTH SHASTRI                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 124 PRANEEL                      | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 125 AFTAB                        | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 125 KAMAR AZIZ                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 126 AJINKYA ABNAWE               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 126 YOGITA KONDE                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 127 PERNIKA THAKUR               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 127 TUSHAR MASKE                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 128 ANKIT JAIN                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 128 SHILPI RAMCHANDRA            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 129 MARK                         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 129 NEERAJ SHRIMALI              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 ABHISHEK KUMAR                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 AMIT MAHADEO JAGTAP           | GANGA ARCADIA A BLDG       |                |                 | amitj78@gmail.com            | 7387061122 |          | AFWPJ4694Q |        |           |             |                |           |       |
| 13 ANUJA JAIN                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 DESOUZA                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 NIMISHA                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 RAJASHREE MACCHINDRA GAIKWAD  | GANGA ARCADIA C BLDG SHOPS |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 RAMLAL VARDARAM KUMAWAT       | GBH TOWERS SHOP            |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 SHWETA SHARMA                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 13 TEJASWINI GANESH PAWADE       | GANGA ARCADIA A BLDG       |                |                 |                              | 9096594896 |          | CUXPP7414G |        |           |             |                |           |       |
| 130 MUSTUFFA                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 130 WILSON FERNANDIES            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 1301 AJIIT KANTILAL CHANKESHWARA | C BLDG GANGA DHAM TOWERS   |                |                 | chankeshwara_au to@yahoo.com | 9822531566 |          | AECPC6480Q |        |           |             |                |           |       |
| 1301 AJINKYA SANJAY SHASTRI      | A3 BLDG LEGEND             |                |                 |                              |            |          | GYOPS9207R |        |           |             |                |           |       |
| 1301 AMBADAS LAXMAN BELOKAR      | B1 BLDG LEGEND             |                |                 |                              |            |          |            |        |           |             |                |           |       |
| 1301 ANAND RAMAKANT MAHALE       | B1 BLDG LEGEND             |                |                 |                              |            |          |            |        |           |             |                |           |       |

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| 1301 DEEPAK JINGONDA PATIL         | A3 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 KALPANA SHAHAJI AWARI         | BUILDING E               |                |                      |                          |            |            | ABIPA3514 E |        |           |             |                |           |       |
| 1301 MALVIKA GARE                  | A4 BLDG LEGEND           |                |                      |                          |            |            | ARJPG5417 D |        |           |             |                |           |       |
| 1301 MEHUL JAYSUKHLAL DOSHI        | A BLDG GANGA DHAM TOWERS |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 MUKESH JOSHI                  | A4 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 NAMRATA SANDEEP PATIL         | B3 BLDG LEGEND           |                |                      |                          |            |            | DNQPP263 1J |        |           |             |                |           |       |
| 1301 NAND KISHOR KUMAR             | BUILDING D               |                |                      | nandkishor8686@gmail.com | 8767261743 |            | BQRPK782 4C |        |           |             |                |           |       |
| 1301 NAVIN JAIBHAGWAN GOYAL        | B BLDG GANGA DHAM TOWERS |                | navinpedhi@gmail.com |                          | 9822030237 |            | ABFPG6936 K |        |           |             |                |           |       |
| 1301 RAHUL ASHWATHAMA KOSE         | BUILDING D               |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 RAHUL HIMMATLAL SHAH          | B BLDG GANGA DHAM TOWERS |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 SARITHA SRINIVAS JELLAWAR     | B BLDG TOWER             |                |                      |                          |            |            | AHOPJ3549 A |        |           |             |                |           |       |
| 1301 SATISH FULCHANDJI RATHOD      | A BLDG GANGA DHAM TOWERS |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 SHANTANU RAMCHANDRA GUMASTE   | B1 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 SMITA SATISH PURANIK          | B1 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 SNEHALKUMAR ONKAR NANDNE      | A4 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1301 SWAPNIL GOVINDRAO SURYAWANSHI | A3 BLDG LEGEND           |                |                      |                          |            |            | FGGPF282 6M |        |           |             |                |           |       |
| 1301 VRUSHALI SHRIDHAR BHOGAWADE   | BUILDING D               |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1302 AISHWARYA VIJAY MUDHOLKAR     | BUILDING E               |                |                      | akshayuchavan@gmail.com  | 7083369819 | 7083369819 | EDDPM821 7F |        |           |             |                |           |       |
| 1302 ALOKA DEBNATH                 | A4 BLDG LEGEND           |                |                      |                          |            |            | AJOPD0492 J |        |           |             |                |           |       |
| 1302 BOBADE SUNIL MANSING          | A3 BLDG LEGEND           |                |                      |                          |            |            | AAQPB033 0A |        |           |             |                |           |       |
| 1302 JITENDRA BABULAL LALWANI      | B BLDG GANGA DHAM TOWERS |                |                      |                          | 9373788999 |            | AAFPL0832 Q |        |           |             |                |           |       |
| 1302 PUSHPA SHAMRAO KAMBLE         | BUILDING D               |                |                      | deepshika.mail@gmail.com | 9970322731 |            | BFRPK9317 P |        |           |             |                |           |       |
| 1302 SUHAS SADASHIV SHIRKE         | A BLDG GANGA DHAM TOWERS |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1302 VIVEK BHANUDAS BAGUL          | B3 BLDG LEGEND           |                |                      |                          |            |            | AQKPB210 8C |        |           |             |                |           |       |
| 1302 VRUSHALI SATISH PURANIK       | B1 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1303 BIJAL SHEKHAR KUMBHARKAR      | A4 BLDG LEGEND           |                |                      |                          |            |            | ADPPT5537 M |        |           |             |                |           |       |
| 1303 BIRAJDAR ASHWINI SUBHASH      | BUILDING D               |                |                      |                          |            |            | ARSPB0574 H |        |           |             |                |           |       |
| 1303 KRUTIKA KESHAVPRASAD HOSUR    | B1 BLDG LEGEND           |                |                      |                          |            |            |             |        |           |             |                |           |       |
| 1303 MANJULA MOHANLAL OSWAL        | A BLDG GANGA DHAM TOWERS |                | jaihindply@gmail.com |                          |            |            | AACPO473 6D |        |           |             |                |           |       |

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| 1303 MANOHAR LAXMAN WAGHMARE           | B3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1303 MUUKUND AYAACHIIT                 | A3 BLDG LEGEND           |                |                 |                                              |            |          | AIZPA5783 F |        |           |             |                |           |       |
| 1303 OMPRAKASH SHESHNARAYAN GIRGAONKAR | BUILDING D               |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1303 ROHIT DEVRAJ BAFNA.               | A BLDG GANGA DHAM TOWERS |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1303 SANJAY MADHAV TABIB               | BUILDING E               |                |                 |                                              |            |          | ADJPT3535 B |        |           |             |                |           |       |
| 1303 SANTOSH BABULAL NAHAR & OTHERS    | C BLDG GANGA DHAM TOWERS |                |                 | vinci0156@gmail.com                          | 9822958545 |          | AAPPN6020 J |        |           |             |                |           |       |
| 1303 SAVITA NALAWADE                   | B BLDG TOWER             |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 AMOL DEVIDASRAO KULKARNI          | A4 BLDG LEGEND           |                |                 |                                              |            |          | ATLPK4774 P |        |           |             |                |           |       |
| 1304 ARUP KUMAR RATH                   | B3 BLDG LEGEND           |                |                 |                                              |            |          | BIMPP5927 L |        |           |             |                |           |       |
| 1304 ASHISH SHRIVALLABH PETHKAR        | BUILDING D               |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 BHAGWANDAS THAKUR                 | B3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 CHETAN PRAKASH BAFNA              | A BLDG GANGA DHAM TOWERS |                |                 |                                              |            |          | ACMPB933 3M |        |           |             |                |           |       |
| 1304 MRUNALI JUNNARE-DESHPANDE         | B1 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 SANTOSH SHILIMKAR                 | B3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 SATISH DATTATRAYA HORANE          | A3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 SUNITA MALLIKARJUN ATNURKAR       | B BLDG TOWER             |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1304 SWAPNIL GHARE                     | A3 BLDG LEGEND           |                |                 |                                              |            |          | ARMPG768 6D |        |           |             |                |           |       |
| 1304 UMESH GORAKSHNATH BOMBALE         | BUILDING E               |                |                 |                                              |            |          | BSUPB5607 E |        |           |             |                |           |       |
| 1305 ANUP DIWAKAR PALIKONDAWAR         | B3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1305 INGALE RATNAWALI SADANAND         | B1 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1305 MADHURA ABHISHEK DESHPANDE        | A3 BLDG LEGEND           |                |                 |                                              |            |          | BQWPK948 9A |        |           |             |                |           |       |
| 1305 PARNIKA MUKUL KULKARNI            | A3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1305 PRASHANT DATTATRAY VELAPURE       | A4 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1305 PRASHANT NANDARAM JAMDAR          | BUILDING E               |                |                 | jamuprashant@gmail.com/kaviransing@gmail.com | 9226881054 |          | ALCPJ3161 C |        |           |             |                |           |       |
| 1305 SHUBHAM PRAFULL BHALGATIYA        | BUILDING D               |                |                 | shubhambhalgatiya@gmail.com                  | 7588617902 |          | CADPB783 8N |        |           |             |                |           |       |
| 1305 SUBHADRA KASHINATH UDUGADE        | B1 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1305 SULOCHANA BHAGAWAT PATKULKAR      | A4 BLDG LEGEND           |                |                 |                                              |            |          | AFWPP813 5J |        |           |             |                |           |       |
| 1306 ABHIJIT ANAND BHATTAD             | B3 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |
| 1306 AJINKYA MURUMKAR                  | B1 BLDG LEGEND           |                |                 |                                              |            |          |             |        |           |             |                |           |       |

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| 1306 AMIT LAXMAN GORE             | BUILDING D               |                |                 | amitgore@outlook.com                              | 8208640980 |          |             |        |           |             |                |           |       |
| 1306 CHHAYA RAMDAS LOHARE         | A4 BLDG LEGEND           |                |                 |                                                   |            |          | ABWPL3617P  |        |           |             |                |           |       |
| 1306 NAVNATH SHIVAJI BAGADE       | BUILDING E               |                |                 | navnathbagade3@gmail.com                          | 9423390142 |          | CATPB8595A  |        |           |             |                |           |       |
| 1306 NIKHIL GANESH PURI           | B1 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1306 PARAG R. MANDE               | B1 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1306 PRANALI SHIVAJIRAO GAME      | BUILDING D               |                |                 | pranaligame215@gmail.com/dhanan jayd215@gmail.com | 9284609822 |          | BXDPG1085J  |        |           |             |                |           |       |
| 1306 RAVISHANKAR BALASAHEB GADE   | A3 BLDG LEGEND           |                |                 |                                                   |            |          | AUOPG9477D  |        |           |             |                |           |       |
| 1306 SANGITA SHINDE               | B1 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1306 SNEHADEEP NANDGUDE           | B3 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1307 BHARAT GAWARE                | BUILDING D               |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1307 DATTATRAY SONYABAPU VADGHULE | BUILDING D               |                |                 |                                                   |            |          | AAMPV2502N  |        |           |             |                |           |       |
| 1307 DEEPAK LALCHAND BIRHADE      | A4 BLDG LEGEND           |                |                 |                                                   |            |          | BTWPB5708C  |        |           |             |                |           |       |
| 1307 DEEPALI SHEKHAR WAYKAR       | B1 BLDG LEGEND           |                |                 |                                                   |            |          | ACGPW2722D  |        |           |             |                |           |       |
| 1307 MUKESH SOLANKI               | BUILDING E               |                |                 |                                                   |            |          | AZCPS8646M  |        |           |             |                |           |       |
| 1307 URMILA RAJESH AWATE          | A3 BLDG LEGEND           |                |                 |                                                   |            |          | AJGPA3943F  |        |           |             |                |           |       |
| 1308 AISHWARYA SANJAY PESHAVE     | A3 BLDG LEGEND           |                |                 |                                                   |            |          | AVBPP7021L  |        |           |             |                |           |       |
| 1308 KOMAL RAMDAS CHANDANGIR      | A4 BLDG LEGEND           |                |                 |                                                   |            |          | BABPC9914M  |        |           |             |                |           |       |
| 1308 LAXMI ARVIND HASWANI         | BUILDING E               |                |                 | arvind.haswani@yahoo.com                          | 9561661915 |          | ASYP A5414G |        |           |             |                |           |       |
| 1308 MAHENDRA VISHNU KOLTE        | B1 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1308 PRAVIN WAGHMARE              | BUILDING D               |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1308 RAKHEE KEDAR GOWANDE         | A3 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1308 SUCHITA DONGRE               | A3 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 1308 SUCHITRA RAHUL LUNGE         | BUILDING D               |                |                 |                                                   |            |          | ACMPL5049A  |        |           |             |                |           |       |
| 1308 SUNIL BAGADIA                | B3 BLDG LEGEND           |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 131 NEHAL ROCHE                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 131 VIRENDER DAHIYA               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 132 PRANEEL                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 132 VISHWAS KHARE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 133 MOHAMMAD VAGHELA              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |
| 133 NAIR                          | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |          |             |        |           |             |                |           |       |

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| 134 GHULE                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 134 MAJUMDAR                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 135 PRIYANKA KUMAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 135 SHILPA THAKUR             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 136 SUDEEP SRIVASTAVA         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 136 ZULKAR BAGHWAN            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 137 JIGAR GANDHI              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 137 RAHUL DEVALE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 138 DIVYANSH BHARGAV          | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 138 GANESH KATE               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 139 RAJITA NAIR               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 139 SREEJITH NAIR             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 AMIT ANIL GADVE            | GBH TOWERS SHOP            |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 ANAGHA                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 ATUL SIR ZUMBA             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 HARSHAL                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 NAYAN KAD                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 PRANAV SAHA                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 RAJEEV SUKHIJA             | GANGA ARCADIA C BLDG SHOPS |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 14 Rutuja manoj Wadekar       | GANGA ARCADIA A BLDG       |                |                 |                      | 9730201078 |          |            |        |           |             |                |           |       |
| 140 AMRUTA BAGATE             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 140 VIKAS HANDE               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 DEEKSHA SAGGI            | BUILDING E                 |                |                 | erlovesuri@gmail.com | 7559450844 |          | GHHPS8633D |        |           |             |                |           |       |
| 1401 GAYATRI ABHAY NIKUMBH    | B3 BLDG LEGEND             |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 HARSHAL PATIL            | A4 BLDG LEGEND             |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 JITESH MAHAVEER KATARIYA | A BLDG GANGA DHAM TOWERS   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 KISHOR JETHMAL JAIN      | A BLDG GANGA DHAM TOWERS   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 KRUSHNA BHAGAT           | B1 BLDG LEGEND             |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 PRAKASH JAWERCHAND OSWAL | B BLDG GANGA DHAM TOWERS   |                |                 |                      |            |          |            |        |           |             |                |           |       |
| 1401 RAJESH JAIBHAGWAN GOYAL  | B BLDG GANGA DHAM TOWERS   |                | -               | navinpedhi@gmail.com | 9822030237 |          | AFUPG0851J |        |           |             |                |           |       |

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| 1401 SANJAY SAMBHAJI NAVALE                 | BUILDING D               |                |                 |                            |            |              | ABPPN9382C |        |           |             |                |           |       |
| 1401 SANTOSH VIDYASAGAR PANDE               | A3 BLDG LEGEND           |                |                 |                            |            |              | BDMPP1811J |        |           |             |                |           |       |
| 1402 APOORVA PRAKASH GODSE                  | B4 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1402 AVINASH KAMALAKAR MEDHEKAR             | B1 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1402 BALCHAND RIKABCHAND OSWAL              | A BLDG GANGA DHAM TOWERS |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1402 DAGADE                                 | A4 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1402 DEEPALI RAJSHEKHAR PATIL               | B BLDG TOWER             |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1402 HARSHAL SURESH SAKHARIYA               | B BLDG GANGA DHAM TOWERS |                |                 | sakhariyajewels@yahoo.com  | 9850031222 | 022-24458083 | CEOPS7462C |        |           |             |                |           |       |
| 1402 MAHESH ARVIND PIMPUTKAR                | B3 BLDG LEGEND           |                |                 |                            |            |              | AIIPP7279G |        |           |             |                |           |       |
| 1402 NIRMALA DNYANDEO MORE                  | A3 BLDG LEGEND           |                |                 |                            |            |              | AKNPM8247L |        |           |             |                |           |       |
| 1402 PRANAY YADAVRAO WAGHAYE                | BUILDING D               |                |                 |                            |            |              | ACEPW2081P |        |           |             |                |           |       |
| 1402 SHASHANK SURESH SATHE                  | BUILDING E               |                |                 |                            |            |              | DKQPS6863C |        |           |             |                |           |       |
| 1403 ACHYUT KAMALAKAR MEDHEKAR              | B1 BLDG LEGEND           |                |                 |                            |            |              | AAUPM9420E |        |           |             |                |           |       |
| 1403 BHAVRI KEWAL MODI                      | A BLDG GANGA DHAM TOWERS |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1403 GAURAV I. ALGUR                        | BUILDING D               |                |                 |                            |            |              | BOZPA9641D |        |           |             |                |           |       |
| 1403 KANDIKATTU VEERA VENKATA SATYANARAYANA | BUILDING E               |                |                 |                            |            |              | AWAPK1925G |        |           |             |                |           |       |
| 1403 POOJA SANDIP PADTE                     | A4 BLDG LEGEND           |                |                 |                            |            |              | BBXPS6938J |        |           |             |                |           |       |
| 1403 RANJEET MANNU SHARMA                   | B3 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1403 SAGAR TANPURE                          | BUILDING D               |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1403 YOGESH NARENDRA BHAGAT                 | BUILDING D               |                |                 | yogesh.bhagat001@gmail.com | 9158189879 |              | BOIPB7212L |        |           |             |                |           |       |
| 1404 AARTI SUBHASH SHEDGE                   | BUILDING E               |                |                 |                            |            |              | ECTPS2334J |        |           |             |                |           |       |
| 1404 ALPESH J.PATEL                         | A BLDG GANGA DHAM TOWERS |                |                 |                            |            |              | AKJPP8162B |        |           |             |                |           |       |
| 1404 AMOL SHRIKRISHNA ZALKE                 | BUILDING D               |                |                 | azalke@gmail.co<br>m       | 9552508010 | 9552508011   | AAGPZ3780Q |        |           |             |                |           |       |
| 1404 APARNA YOGESH WABLE                    | C BLDG GANGA DHAM TOWERS |                |                 | yogesh.wble5400@gmail.com  | 9225526329 |              | AAMPW8243P |        |           |             |                |           |       |
| 1404 GAURAV PARKHE                          | B3 BLDG LEGEND           |                |                 |                            |            |              | AXVPP6628D |        |           |             |                |           |       |
| 1404 KEERTI JAIN                            | A4 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1404 PRAVIN ARUN NIKALJE                    | B1 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1404 SMITA ULLHAS GAMBHIR                   | B1 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1405 BHUSHANA ATUL GUJAR                    | B1 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |
| 1405 DAGADE                                 | A4 BLDG LEGEND           |                |                 |                            |            |              |            |        |           |             |                |           |       |



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|-------------------------------------------------------|----------------|----------------|-----------------|--------------------------------------------------|------------|----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 1405 KARUNA SACHIN TORANE                             | B3 BLDG LEGEND |                |                 |                                                  |            |          | AUIPM9461B |        |           |             |                |           |       |
| 1405 NEHA NINAD PRADHAN                               | B3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1405 NISHA ABHISHEK SULEBHAVI                         | A3 BLDG LEGEND |                |                 |                                                  |            |          | CIKPS6366R |        |           |             |                |           |       |
| 1405 RAHUL VILASRAO THOKAL                            | BUILDING E     |                |                 | rahul.thokal@gmail.com/swapnali.mankar@gmail.com | 9970746792 |          | AFIPT0874N |        |           |             |                |           |       |
| 1405 RANJIT BABANRAO DESAI                            | B BLDG TOWER   |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1405 RANJIT DESAI                                     | B BLDG TOWER   |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1405 RASHMI SHRIRAM SAWANT MRS. RASHMI MANGESH SAWANT | B1 BLDG LEGEND |                |                 |                                                  |            |          | BCNPS8815H |        |           |             |                |           |       |
| 1405 SAGAR DERAONAGDEOTE                              | B3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1405 SAURABH VIKAS KOLAWALE                           | BUILDING D     |                |                 | saurabhkolawale@gmail.com                        | 8668811752 |          | EJJPk1383Q |        |           |             |                |           |       |
| 1405 SUDHA SUSHIL VIDYARTHI                           | A3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 DEEPALI MAHESH DUSANE                            | B3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 KHUSHBU SHRIVASTAVA                              | A4 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 PARITOSH MISHRA                                  | B1 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 PRATIK PRASHANT PACHANGE                         | BUILDING D     |                |                 | pratikpachange@gmail.com                         | 9975706226 |          | EMRPP7427R |        |           |             |                |           |       |
| 1406 RANJIT BABANRAO DESAI                            | B BLDG TOWER   |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 RANJIT DESAI                                     | B BLDG TOWER   |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 SANJAY SHRIKRISHNA DIVEKAR                       | A3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1406 VATSAL AJITKUMAR CHHAG                           | BUILDING E     |                |                 | vatsal.139@gmail.com                             | 9545454648 |          | AYNPC0495J |        |           |             |                |           |       |
| 1407 ANKIT RAMESH DENGRE                              | BUILDING D     |                |                 |                                                  |            |          | ASQPD3870P |        |           |             |                |           |       |
| 1407 ASMITA AMIT SATHE                                | A3 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1407 PRABIN MARIAM LITTO                              | A4 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1407 RAVI BHALERAO                                    | B1 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1407 RUTUJA RAJKUMAR ANDHALE                          | BUILDING E     |                |                 |                                                  |            |          | BPRPA2438D |        |           |             |                |           |       |
| 1407 SACHIN SUCHAK                                    | BUILDING D     |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1408 ABASO BALASO YADAV                               | B1 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1408 AMRUTA AMOD KULKARNI                             | B1 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1408 SHEETAL VIVEK HARNE                              | BUILDING E     |                |                 |                                                  |            |          | AIXPH1999Q |        |           |             |                |           |       |
| 1408 SUMIT TUSHAR DHARASHIVKAR                        | B3 BLDG LEGEND |                |                 |                                                  |            |          | AOYPD8427Q |        |           |             |                |           |       |
| 1408 SUNEET SUBHASH HASABNIS                          | A4 BLDG LEGEND |                |                 |                                                  |            |          |            |        |           |             |                |           |       |
| 1408 VASANTRAO NIVRUTI MANE                           | B1 BLDG LEGEND |                |                 |                                                  |            |          | AAZPM4206D |        |           |             |                |           |       |
| 1408 VIJAYA RAJESH CHAVAN                             | BUILDING D     |                |                 |                                                  |            |          | ASYPC7079F |        |           |             |                |           |       |



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| 141 AMOL HANDE                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 141 SHASTRI                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 142 AMOL HANDE                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 142 JAY PUNEKAR               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 143 BALASAHEB HANDE           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 143 VIKASH PUNEKAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 144 KHANDU JADHAV             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 144 SMITA WAGHMARE            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 145 PURWA WAGMARE             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 145 SANTOSH HANDE             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 146 DIPTI MATE                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 146 SUSHANT KHOT              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 147 ABHISHEKH SHELAR          | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 147 JEROME VINIL              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 148 PRATHMESH NARAYNE         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 148 SHIRIKANT KAD             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 149 NITIN DUBEY               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 149 SHILPA THAKUR             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 AMAIRAJ CHOUDHARI          | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 AMBAR KOUR                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 ANUJA JAIN                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 GANESH HIRAMAN BADHE       | GANGA ARCADIA A BLDG       |                |                 | badheganesh27@gmail.com | 9850044259 |          | ALWPB9442N |        |           |             |                |           |       |
| 15 HARSH DHOMKAR              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 MANOJ HARAKHCHAND GANDHI   | BUILDING F                 |                |                 | manojgandhi28@gmail.com | 2345678901 |          |            |        |           |             |                |           |       |
| 15 NANDLAL KUNDANDAS SUKHIJA  | GANGA ARCADIA C BLDG SHOPS |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 15 RAVIRAJ GANGAPRASAD THANVI | GANGA ALTUS SHOPS          |                |                 |                         |            |          | AQSPS9295F |        |           |             |                |           |       |
| 15 SUMIT SHARMA               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 150 PANKAJ KUMAR              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                         |            |          |            |        |           |             |                |           |       |

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| 150 SUHAS HANDE                        | SUNDRY DEBTORS ( G GUBE) |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 ARCHANA BHAGWANDAS THAKUR         | B3 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 JUGNU DOSI                        | BUILDING E               |                |                                                                  | jugnudosi157@g mail.com      | 8407994293 |          | ARGPD141 4N |        |           |             |                |           |       |
| 1501 KIRAN DEEPAK GAIKWAD              | B BLDG TOWER             |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 PRASENJIT SHARMA                  | B3 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 PRASHANT MOTILAL SHARMA           | B BLDG GANGA DHAM TOWERS |                |                                                                  | pmsharma22@ya hoo.com        | 9822089383 | 24227358 | ACQPS591 5G |        |           |             |                |           |       |
| 1501 PRASHANT RAJENDRA MAJALKAR        | BUILDING D               |                | 402, Javer Heights, Near Shree Gym, Vadgaon Sheri, Pune - 411014 | prashant.majalkar @gmail.com | 9819353696 |          | APQPM508 4B |        |           |             |                |           |       |
| 1501 PRIYANKA KAUSTUBH KAPADANI        | BUILDING E               |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 SAGAR SAINATH GHUGE               | A3 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 SNEHAL D. KOLEKAR                 | A4 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 SNEHALI DNYANESHWAR MHETRE        | B1 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 SUWARNA ANIL SHETIYA              | A BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1501 UMESH RAMESH JAIN (MANDOT)        | A BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1502 AKSHAY CHANDRABHAN POHANE         | BUILDING E               |                |                                                                  |                              |            |          | BHPPP3650 L |        |           |             |                |           |       |
| 1502 MEENAKSHI HARISH DESHMUKE         | B BLDG TOWER             |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1502 NIDHI SINGH                       | B1 BLDG LEGEND           |                |                                                                  |                              |            |          | CKLPS6629 G |        |           |             |                |           |       |
| 1502 NIRANJAN RAMESH PEDANEKAR         | B3 BLDG LEGEND           |                |                                                                  |                              |            |          | ABGPP391 9E |        |           |             |                |           |       |
| 1502 RUPANG PROPERTIES PRIVATE LIMITED | B BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1502 SAISHREE UDAY GUJAR               | A4 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1502 SARVESH KUMAR RAJ SWAROOP MISHRA  | BUILDING D               |                |                                                                  |                              |            |          | AQHPM274 6E |        |           |             |                |           |       |
| 1502 SWATI DINESHCHANDRA GUJRATHI      | A3 BLDG LEGEND           |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1502 VIJAYKUMAR GANESHMAL SHAH         | A BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          | BGMPS851 6A |        |           |             |                |           |       |
| 1503 BHAGYASHRI GANESH HOTKAR          | A4 BLDG LEGEND           |                |                                                                  |                              |            |          | FQDPS287 2A |        |           |             |                |           |       |
| 1503 DEEPAK NARAYAN PARDESHI           | A BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          | AHKPP0813 B |        |           |             |                |           |       |
| 1503 KAMLESH B. PARMAR                 | A BLDG GANGA DHAM TOWERS |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1503 MANISH MADANGOPAL VARSHNEYA       | B1 BLDG LEGEND           |                |                                                                  |                              |            |          | ADPPV8663 G |        |           |             |                |           |       |
| 1503 PIYUSH SUNIL DESHMUKE             | A3 BLDG LEGEND           |                |                                                                  |                              |            |          | AWSPD972 6E |        |           |             |                |           |       |
| 1503 SHANTULI SHRIKANT BAG             | BUILDING E               |                |                                                                  | shantulibag20@g mail.com     | 9589909087 |          | ASSPB2761 M |        |           |             |                |           |       |
| 1503 SHWETA SUNIL NERLEKAR             | B BLDG TOWER             |                |                                                                  |                              |            |          |             |        |           |             |                |           |       |
| 1503 SUPRIYA BAPUSAHEB DESHPANDE       | B3 BLDG LEGEND           |                |                                                                  |                              |            |          | ADHPD425 1C |        |           |             |                |           |       |

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| 1503 VISHAL KHOSLA                | BUILDING D               |                |                 |                           |            |            | AVGPK5052R |        |           |             |                |           |       |
| 1504 BHAGWANDAS THAKUR            | B3 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 GANESH RAMCHANDRA KALE       | BUILDING D               |                |                 |                           |            |            | ABTPK7234L |        |           |             |                |           |       |
| 1504 MANJUSHA SANTOSH SHELGAONKAR | B1 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 NAVIN RAJARAM JADHAV         | BUILDING D               |                |                 |                           |            |            | ALGPJ5785Q |        |           |             |                |           |       |
| 1504 PRATIBHA SHANKAR JAMDAR      | BUILDING E               |                |                 |                           |            |            | AYUPP9363K |        |           |             |                |           |       |
| 1504 PRIYA TIWARI                 | A4 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 RASHMITA MANOJ OSWAL         | C BLDG GANGA DHAM TOWERS |                |                 | mdoswal@gmail.com         | 9422081115 |            | AACPO6451D |        |           |             |                |           |       |
| 1504 SWAPNIL KRISHNA PATIL        | B3 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 UJWALA R.SHIRKE              | B1 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 UJWALA UTTAMRAO PADMANE      | A3 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1504 VIKESH CHANDULAL KHANT       | A BLDG GANGA DHAM TOWERS |                |                 |                           |            |            | ADNPP2072K |        |           |             |                |           |       |
| 1505 ARPIT GUPTA                  | BUILDING E               |                |                 | gupta.arpit03@gmail.com   | 8805512560 |            | AWLPG8905F |        |           |             |                |           |       |
| 1505 DHANASHREE ARVIND KULKARNI   | A4 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1505 RAHUL UDAY PARDESHI          | B3 BLDG LEGEND           |                |                 |                           |            |            | BWBPP5807J |        |           |             |                |           |       |
| 1505 RENUKA PRATAP NAIK           | A4 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1505 SACHIN VASANTRAO BARAWKAR    | BUILDING D               |                |                 | svbaravkar@yahoo.co.in    | 9881728345 |            | ANRPB0509K |        |           |             |                |           |       |
| 1505 SAGAR J. MORE                | B1 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1505 SAGAR SUDAM KEDAR            | BUILDING E               |                |                 | sagarkedar25@gmail.com    | 9021553912 |            | CBPPK4088L |        |           |             |                |           |       |
| 1505 SAMPAT TUKARAM WAGHMARE      | B BLDG TOWER             |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1505 SAVITA DEVI                  | A3 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1506 ADITI ANIL LIMAYE            | A3 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1506 DHANANJAY BALKRISHNA PUROHIT | B1 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1506 GIRISH SURESH SHITOLE        | BUILDING D               |                |                 | girishshitole76@gmail.com | 9881160438 | 9822534326 | DNCPS0243B |        |           |             |                |           |       |
| 1506 MANISH SINGH                 | A3 BLDG LEGEND           |                |                 |                           |            |            | CQNPS3786C |        |           |             |                |           |       |
| 1506 SNEHAL ASHOK LOHAR           | A4 BLDG LEGEND           |                |                 |                           |            |            | ACGPL5293A |        |           |             |                |           |       |
| 1506 SOMESH DILIP PAWAR           | BUILDING E               |                |                 | smshpwr21@gmail.com       | 8793885548 | 9112332408 | BZLPP3576M |        |           |             |                |           |       |
| 1507 ANITA D. KAR                 | BUILDING D               |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1507 GAURESH VITTHAL KAMODKAR     | B3 BLDG LEGEND           |                |                 |                           |            |            | BVHPK3721P |        |           |             |                |           |       |
| 1507 KRISHNA TUKARAM SHELKE       | B1 BLDG LEGEND           |                |                 |                           |            |            |            |        |           |             |                |           |       |
| 1507 PRAVIN RAMBHAU PANDE         | BUILDING D               |                |                 | pravinpande5126@gmail.com | 9823899019 |            | APUPP3095D |        |           |             |                |           |       |

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| 1507 RITA IMMANUEL KATAWATI       | BUILDING E               |                |                 | katawatiakash@gmail.com/rkatawati@gmail.com | 9763555120 |          | AJEPM3376Q |        |           |             |                |           |       |
| 1507 SALIL VASANT PENDSE          | A4 BLDG LEGEND           |                |                 |                                             |            |          | AAUPP3055G |        |           |             |                |           |       |
| 1507 YUVRAJ RAMCHANDRA PISAL      | A3 BLDG LEGEND           |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 1508 ADITI UTTAMKUMAR SHENDE      | BUILDING D               |                |                 |                                             |            |          | DEBPS2914L |        |           |             |                |           |       |
| 1508 AMRUTA PRAKASH PHADKE        | B1 BLDG LEGEND           |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 1508 RAKSHA RITESH WALKE          | A4 BLDG LEGEND           |                |                 |                                             |            |          | CEQPB4424K |        |           |             |                |           |       |
| 1508 SAGAR SANJAYRAO PAWAR        | BUILDING D               |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 1508 SWASTI MISHRA                | BUILDING E               |                |                 |                                             |            |          | AXHPK3624L |        |           |             |                |           |       |
| 1508 VAIBHAV VIJAY GHUGE          | A3 BLDG LEGEND           |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 1508 VAISHALI PURNANAND DICHOLKAR | B3 BLDG LEGEND           |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 151 LIYANA AHMED                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 151 SACHIN HANDE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 152 PUNEET GUPTA                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 152 ROHIT KAWDE                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 153 ABHIJIT KANDHARE              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 153 SAMEER HANDE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 153 Vinod Agrahari                | Advance to Flatholders   |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 154 Akshay Garg                   | Advance to Flatholders   |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 154 MADHURI GAJANAN KHAN          | BUILDING E               |                |                 |                                             |            |          | AEUPC0457P |        |           |             |                |           |       |
| 154 SOMNATH KAD                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 154 VIKRAM HANDE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 154 Vinod Borade                  | BUILDING D               |                |                 |                                             |            |          | AEUPC0457P |        |           |             |                |           |       |
| 155 AHLUWALIA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 155 AJINKYA INGULKAR              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 156 HUSSAIN KHOPOLIWALA           | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 156 SIDDHU KAD                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 157 DIVYANSH BHARGAV              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 157 PUJAN PARIKH                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |
| 158 ROHAN BHARGE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                                             |            |          |            |        |           |             |                |           |       |

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|-------------------------------------|----------------------------|----------------|-----------------|---------------------------|------------|----------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| 158 SRILATHA .S.                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 159 ABHISHEKH SHELAR                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 159 CHARLES SWAMY                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 ANAGHA                           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 ANUJA JAIN                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 AURIC DESHPANDE                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 BHALERAO                         | BUILDING E                 |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 GAURI AUTADE                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 PRANAV REDDY                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 SALMA MEHMOOD HAMDULE            | GANGA ALTUS SHOPS          |                |                 | farzadhamdule@gmail.com   | 9810178611 |          | AASPH0058 F |        |           |             |                |           |       |
| 16 SANDEEP BHAPKAR                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 16 SANJAY SHANTILAL SANGHAVI        | GANGA ARCADIA A BLDG       |                |                 | sanjaysanghvi61@gmail.com | 9823011246 |          | ACEPS8677 B |        |           |             |                |           |       |
| 16,17,18,19,20,21,22 & 23 RITU GARG | GANGA ARCADIA C BLDG SHOPS |                |                 |                           |            |          | ARIPG5281 G |        |           |             |                |           |       |
| 160 ADITYA SHELAR                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 160 PARUL GUPTA                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1601 GOPAL MANGAL TAMBOLI           | BUILDING D                 |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1601 LATA MANOJ SHAH                | B BLDG GANGA DHAM TOWERS   |                |                 |                           |            |          | ADXPS3222 L |        |           |             |                |           |       |
| 1601 MANISHA YUVRAJ PISAL           | A3 BLDG LEGEND             |                |                 |                           |            |          | AHIPP5963 A |        |           |             |                |           |       |
| 1601 MANJIRI VIRAJ SALOKHE          | B1 BLDG LEGEND             |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1601 NEELAM AJAYKUMAR MISHRA        | BUILDING D                 |                |                 | sankatmochan1@yahoo.com   | 9422087688 |          | ALUPM620 3E |        |           |             |                |           |       |
| 1601 PRANOTI PRATAP DESAI           | B3 BLDG LEGEND             |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1601 PRASHANT HASMUKHLAL JAIN       | A BLDG GANGA DHAM TOWERS   |                |                 |                           |            |          | AFYPJ0968 F |        |           |             |                |           |       |
| 1601 PRASHANT PRAKASHRAO NAIKWADE   | BUILDING E                 |                |                 |                           |            |          | ALLPN6384 L |        |           |             |                |           |       |
| 1601 PRITESH SURESH GAWANDE         | A4 BLDG LEGEND             |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1602 AJIT NEMICHAND LODHA           | B BLDG GANGA DHAM TOWERS   |                |                 |                           |            |          | ABQPL2181 C |        |           |             |                |           |       |
| 1602 AVINASH GOPAL KSHIRSAGAR       | B1 BLDG LEGEND             |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1602 DHIRAJ PADMAKAR NILANGE        | B BLDG TOWER               |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1602 Pradeep Gopaldas Barshikar     | B1 BLDG LEGEND             |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 1602 RAJASHREE VIKAS PATIL          | BUILDING E                 |                |                 |                           |            |          | DARPP218 5P |        |           |             |                |           |       |

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| 1602 RONAK DILIP OSWAL                   | B BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1602 SACHIN RAMESH SHAH                  | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1602 SARITHA SRINIVAS JELLAWAR           | B4 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1602 VIDYA VINAYAK BARJE                 | B3 BLDG LEGEND           |                |                 |                                                      |            |          | AFBPPB9890 F |        |           |             |                |           |       |
| 1602 VIJAY KUMAR                         | BUILDING D               |                |                 |                                                      |            |          | BBFPK4949 D  |        |           |             |                |           |       |
| 1603 DAGDE                               | A4 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1603 HRISHIKESH AJIT SHINDE              | B1 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1603 JAGDISH MOHANSINGH PARDESHI         | B BLDG TOWER             |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1603 KANDARKAR HARSHVARDHAN HUKUMDHAND   | BUILDING E               |                |                 | mikrochek_slip@yahoo.co.in; harshkandarkar@gmail.com | 8956787937 |          | ABHPK2849 K  |        |           |             |                |           |       |
| 1603 MANJIT KUMAR BHURIYA                | BUILDING D               |                |                 |                                                      |            |          | AVKPB1330 J  |        |           |             |                |           |       |
| 1603 NIRMALA DNYANDEO MORE               | A4 BLDG LEGEND           |                |                 |                                                      |            |          | AKNPM824 7L  |        |           |             |                |           |       |
| 1603 PRASAD U MENON                      | A4 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1603 PRATAP NANASAHEB TENGALE            | A4 BLDG LEGEND           |                |                 |                                                      |            |          | AKAPT9869 Q  |        |           |             |                |           |       |
| 1603 RAMESH THADANI                      | B BLDG TOWER             |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1603 SUNIL SUVALAL SHINGVI               | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          | ACGPS605 2A  |        |           |             |                |           |       |
| 1603 VAISHALI SANJAY PATIL               | B3 BLDG LEGEND           |                |                 |                                                      |            |          | AFRPP5616 D  |        |           |             |                |           |       |
| 1604 ANUSHREE ANIL JIVRAG                | B1 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1604 DEEPAK VINAYAK BOROLE               | BUILDING D               |                |                 |                                                      |            |          | APRPB5731 E  |        |           |             |                |           |       |
| 1604 KALYANI BARGAJE                     | B3 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1604 MOHAMMAD ILIYAS LALMOHAMMAD HANNURE | BUILDING E               |                |                 |                                                      |            |          | ABAPH7294 N  |        |           |             |                |           |       |
| 1604 NIRMALA SHREEDHAR SHETTI            | A4 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1604 SONALI JITENDRA FULFAGAR            | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1605 DAGADE                              | A4 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1605 DINESH OMKARLAL KHANNA              | B BLDG TOWER             |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1605 DNYANESHWAR SUDAM KEDAR             | BUILDING E               |                |                 | dnyaneshwarkedar84@gmail.com                         | 7709255132 |          | AWGPK205 6A  |        |           |             |                |           |       |
| 1605 MALLIKARJUN SIDRAM ATNURKAR         | BUILDING D               |                |                 | atnurkar13@gmail.com                                 | 8088470923 |          | AASPA6784 D  |        |           |             |                |           |       |
| 1605 SHWETA SHAILESH RATNAPARKHI         | B1 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1605 SWAPNIL PRALHAD BAWANE              | A3 BLDG LEGEND           |                |                 |                                                      |            |          | BRYPB6102 B  |        |           |             |                |           |       |
| 1605 VILAS DHARMARAJ THENGES             | B3 BLDG LEGEND           |                |                 |                                                      |            |          |              |        |           |             |                |           |       |
| 1605 VINAY DAMODAR SONAWANE              | BUILDING E               |                |                 | sonawane.vinay1987@gmail.com                         | 8888800953 |          | CGWPS089 2N  |        |           |             |                |           |       |



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|-----------------------------------------|--------------------------|----------------|-----------------|---------------------------------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 1606 AKASH MAITY                        | BUILDING D               |                |                 | akash.maity6@gmail.com                            | 9883191018 |            | BDDPM6011L |        |           |             |                |           |       |
| 1606 CHANDRASHEKHAR DATTATREYA HALKUNDE | B1 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1606 DR. SUDHIR SUDHAKAR PENDKE         | BUILDING E               |                |                 | supriyapendke0@gmail.com                          | 9822233378 |            | ABZPP8805C |        |           |             |                |           |       |
| 1606 DREAMTREE EXPERIENCE               | BUILDING E               |                |                 | info@dreamtreeevents.com/sahilvirmani14@gmail.com | 8446660555 | 8189991999 | AJGPV7430E |        |           |             |                |           |       |
| 1606 JAYASHRI SATISH PATIL              | A4 BLDG LEGEND           |                |                 |                                                   |            |            | AJJPP1325M |        |           |             |                |           |       |
| 1606 MAYURI PRASAD GHOGARE              | B3 BLDG LEGEND           |                |                 |                                                   |            |            | AOGPG7307A |        |           |             |                |           |       |
| 1606 URMILA SHAMBHU PRAJAPATI.          | A3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1607 AMRUTA GIRISH KASHIKAR             | B1 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1607 SANTOSH MOTILAL KUMBHAR            | BUILDING D               |                |                 |                                                   |            |            | AKVPK8188Q |        |           |             |                |           |       |
| 1607 SHARMILA UDAY HIWALE               | BUILDING E               |                |                 |                                                   |            |            | AAJPH5590D |        |           |             |                |           |       |
| 1607 SHODHAN ARVIND KEMBHAVI            | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1607 TRUPTI TUSHAR KHOMANE              | A3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1608 AKSHAY GANGADHAR KOGADE            | BUILDING D               |                |                 |                                                   |            |            | DMJPK8103A |        |           |             |                |           |       |
| 1608 CHINTAMANI ANILKUMAR MULAY         | B3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1608 DAGADE                             | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 1608 KARUNA VIJAY GOMSALE               | BUILDING E               |                |                 |                                                   |            |            | BQXPP5008H |        |           |             |                |           |       |
| 1608 MADHURA GIRISH KASHIKAR            | B1 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 161 ANISHA MUDLANI                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 161 NANDINI SABLOK                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 162 GAURAV PUNEKAR                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 162 YAMINI BOPPI                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 163 NAVNIEET KAUR                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 163 VIRENDRA BOPPI                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 164 GURBANI KAUR                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 164 VAISHNAV KAMTHE                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 165 SANDEY JAIN                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 165 STEVAN                              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 166 RINKU                               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |



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|-------------------------------|---------------------------|----------------|-----------------------------------------------------------------------------|--------------------------------------------------------|------------|----------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| 166 SHRADDHA GHULE            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 167 MAYURESH SHINDE           | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 167 PRATIK GHULE              | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 168 ANISH DHOMKAR             | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 168 DILIP TARU                | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 169 DHEESHA METHWANI          | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 169 RUTUJA GHULE              | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 AJAY MUDALIYAR             | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 ANAGHA                     | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 ANUJA JAIN                 | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 KIRAN SURESH MARNE         | GANGA BHAGYODAY TOWERS    |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 PRADNYA RAMESH SONALE      | GBH TOWERS SHOP           |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 RAGHAVI VENKATESH KOTALWAR | GANGA ARCADIA B BLDG SHOP |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 RATIKA KAD                 | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 SHLOK AUTADE               | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 SNEHAL AGGARWAL            | GANGA ARCADIA B BLDG SHOP |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 17 SONAL VISHAL THAKORE       | BUILDING E                |                |                                                                             |                                                        |            |          | AEAPT6405 J |        |           |             |                |           |       |
| 17 SUNITA AMIT SHIROLKAR      | GANGA ARCADIA B BLDG SHOP |                |                                                                             | sunitashirolkar.g@gmail.com                            | 7387096883 |          | BPUPS2396 D |        |           |             |                |           |       |
| 17 SUREKHA SHINDE             | GANGA ARCADIA B BLDG SHOP |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 170 BHAVIN MAJETHIYA          | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 170 TANAYA PATANGE            | SUNDRY DEBTORS ( G GUBE)  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 1701 BHAVIK ASHOK NAHAR       | C BLDG GANGA DHAM TOWERS  |                |                                                                             | ashok.jainelectronics@gmail.com/jinayn27@gmail.com     | 9823187405 |          | BBPPN0155 A |        |           |             |                |           |       |
| 1701 GAUTAM KUMAR             | BUILDING E                |                | Flat - 405, Shiv Bliss, Opp. Dreams Mall, LBS Marg , Bhandup West, Mumbai - | kesri19@gmail.com                                      | 8655807819 |          | CUCPK802 2L |        |           |             |                |           |       |
| 1701 JANAK NATWARLAL SHAH     | B BLDG GANGA DHAM TOWERS  |                |                                                                             |                                                        |            |          |             |        |           |             |                |           |       |
| 1701 JITENDRA MADHAVRAO PATIL | B3 BLDG LEGEND            |                |                                                                             |                                                        |            |          | APBPP2638 F |        |           |             |                |           |       |
| 1701 KAMAL SOPAN MANE         | BUILDING D                |                |                                                                             | ommanojmane@gmail.com: ommedicalvishrantwadi@gmail.com | 9595981212 |          | AJGPM846 OM |        |           |             |                |           |       |

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| 1701 KISHOR HASTIMAL LALWANI      | A BLDG GANGA DHAM TOWERS |                |                                                                                                |                            |            |          | AAFPL1361A |        |           |             |                |           |       |
| 1701 MAHENDRA ONKARMAL NIBJIYA    | B BLDG GANGA DHAM TOWERS |                | jayleela5@gmail.com                                                                            |                            | 8888888555 |          | AANPN8495M |        |           |             |                |           |       |
| 1701 PRATIK BALU MAHAJAN          | A4 BLDG LEGEND           |                |                                                                                                |                            |            |          | CFCPM9260D |        |           |             |                |           |       |
| 1701 RAMNATH RAMASWAMY            | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1701 SHAILJA RAI                  | B BLDG TOWER             |                |                                                                                                |                            |            |          | AFJPR4932G |        |           |             |                |           |       |
| 1701 SWATI BALASAHEB GAIKWAD      | A3 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 ADITYA MAHADEO RANADE        | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 BHUSHANA ATUL GUJAR          | A4 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 DHIRAJ PADMAKAR NILANGE      | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 JAYASHREE SALI               | A4 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 KHUSHBOO VIPUL JAIN          | C BLDG GANGA DHAM TOWERS |                |                                                                                                | vipul4u@gmail.com          | 9765199848 |          | AFOPJ5450N |        |           |             |                |           |       |
| 1702 KUMAR KARTIKAY               | B3 BLDG LEGEND           |                |                                                                                                |                            |            |          | AULPK2974Q |        |           |             |                |           |       |
| 1702 MEENA RAJENDRA BORA          | B BLDG GANGA DHAM TOWERS |                |                                                                                                |                            | 9096060603 |          | AOIPB3768C |        |           |             |                |           |       |
| 1702 S K MISHRA                   | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 SIDDHARTH J.SHAH             | B BLDG GANGA DHAM TOWERS |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 SUJATA MARUTI SARDAR         | A3 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1702 VARSHA AKSHAYKUMAR SHAH      | A BLDG GANGA DHAM TOWERS |                |                                                                                                |                            |            |          | BJIPS8100F |        |           |             |                |           |       |
| 1702 VIVEK MAHAWAR                | B BLDG TOWER             |                |                                                                                                |                            |            |          | AJPPM4173L |        |           |             |                |           |       |
| 1703 ARCHANA BASUTKAR             | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 MADHUKAR SHIVAJI BHINGARDEVE | B BLDG TOWER             |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 MAYURI DILIP MANE            | A4 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 SAROJ MAHENDRA NIBJIYA       | A BLDG GANGA DHAM TOWERS |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 SHAH KAZIM HUSSAIN WAJID ALI | BUILDING D               |                | Flat No. 11, Yashoram Apartment, 3rd Floor, Near K. K. Chambers, 365, Nana Peth, Pune - 411002 | shahkazimhussian@gmail.com | 9730294142 |          | BFAPS9904K |        |           |             |                |           |       |
| 1703 SIDDHANT BHALCHANDRA BOLLU   | BUILDING E               |                |                                                                                                | siddhantbollu@yahoo.com    | 8623999565 |          | DPIPb1634D |        |           |             |                |           |       |
| 1703 SNEHA SHIELEDAR              | B1 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 SNEHAL SURESH WAKCHAURE      | B3 BLDG LEGEND           |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1703 VISHNU R PATANGE             | A3 BLDG LEGEND           |                |                                                                                                |                            |            |          | AYLPP3687M |        |           |             |                |           |       |
| 1704 ADITYA DEEPAK JADHAV         | B BLDG TOWER             |                |                                                                                                |                            |            |          |            |        |           |             |                |           |       |
| 1704 HEENA AMIT JAIN              | A BLDG GANGA DHAM TOWERS |                |                                                                                                |                            |            |          | AVIPS1462M |        |           |             |                |           |       |
| 1704 LAXMAN VANECHAND KHANDELWAL  | C BLDG GANGA DHAM TOWERS |                |                                                                                                | laxman9422307299@gmail.com | 8551920279 |          | ALXPK2470N |        |           |             |                |           |       |

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| 1704 NIKHIL ARVIND MEHTA              | A4 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1704 NOTANDAS GYANCHANDANI            | B1 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1704 PRATHAMESH PRADEEP MASHILKAR.    | A3 BLDG LEGEND |                |                 |                                                |            |            | AXIPM6397 B  |        |           |             |                |           |       |
| 1704 PRAVINKUMAR SUDHAKAR RASAL       | BUILDING E     |                |                 | priyankarasal14@gmail.com                      | 9284975242 |            | AGPPR244 3B  |        |           |             |                |           |       |
| 1704 PRERANA SAHANE                   | B3 BLDG LEGEND |                |                 |                                                |            |            | ETAPS5984 L  |        |           |             |                |           |       |
| 1704 SAHIL BHAT                       | A3 BLDG LEGEND |                |                 |                                                |            |            | AULPB3976 F  |        |           |             |                |           |       |
| 1704 SANKETKUMAR MOHANIRAJ SHINGTE    | BUILDING D     |                | 9850329004      | samrudhidevelopers9004@gmail.com               | 9881666162 |            | BNMPS218 3L  |        |           |             |                |           |       |
| 1705 ANIL KALYANI                     | B3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1705 ATULKUMAR KISHORKUMAR TAK        | B3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1705 GEETIKA VERMA                    | A3 BLDG LEGEND |                |                 |                                                |            |            | AUFGPG368 0H |        |           |             |                |           |       |
| 1705 PANKAJ KIRAN DHABEKAR            | BUILDING D     |                |                 | pankajkd31@gmail.com                           | 8268464794 |            | BUKPD889 6E  |        |           |             |                |           |       |
| 1705 PRASHANT SURENDRA CHITRE         | B1 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1705 SARANG SUNIL MOHOL               | A3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1705 SHARVARI SUDHIR JOSHI            | B3 BLDG LEGEND |                |                 |                                                |            |            | AXRPJ9501 D  |        |           |             |                |           |       |
| 1705 SONALI SAGAR YEWALE              | BUILDING E     |                |                 | sonali.kutal@gmail.com/sagaryewale@gmail.com   | 7276091858 | 9503276663 | BELPK3109 L  |        |           |             |                |           |       |
| 1705 SWAPNIL SURESH HALLIKAR          | A4 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1705 YASHWANT AGARWAL                 | B BLDG TOWER   |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1706 ASHUTOSH KURATKAR                | A4 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1706 DEVDATTA CHANDRASHEKHAR HALKUNDE | B1 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1706 MOHAN SAKHARAM KARANDIKAR        | A3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1706 SUBHAMOY KAR                     | BUILDING D     |                |                 | subhamoy.kar.home@gmail.com                    | 8420013366 |            | AUQPK766 6J  |        |           |             |                |           |       |
| 1706 SWATI UMESH GHIYA                | BUILDING E     |                |                 | swatighiya@gmail.com/anuragmahalle73@gmail.com | 8308611776 |            | BOAPG803 9Q  |        |           |             |                |           |       |
| 1707 AMIT S. PATHAK                   | A3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1707 HRISHIKESH SANJAY KULKARNI       | BUILDING D     |                |                 |                                                |            |            | COLPK0299 E  |        |           |             |                |           |       |
| 1707 KAIWADE AMIT JAIPRAKASH          | A4 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1707 MITA DONGRE                      | B3 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1707 RAHUL BANDU WAGHMODE             | BUILDING E     |                |                 |                                                |            |            | ABYPW656 2G  |        |           |             |                |           |       |
| 1707 SUMESH RAMESH GANGSHETTIWAR      | B1 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |
| 1708 ANIL JALBA SURYAWAD              | BUILDING E     |                |                 | aniljsuryawad@gmail.com                        | 9970943748 |            | DHTPS5010 R  |        |           |             |                |           |       |
| 1708 APURVA SUSHIL PASHANKAR          | A4 BLDG LEGEND |                |                 |                                                |            |            |              |        |           |             |                |           |       |

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| 1708 NEELAM KADAM                          | B1 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1708 PRASHANT DADARAO TANGDE               | BUILDING D                |                |                 |       |           |          | ALIPT3083D |        |           |             |                |           |       |
| 1708 SANTOSH PANDURANG METKARI             | A3 BLDG LEGEND            |                |                 |       |           |          | AEJPM7491L |        |           |             |                |           |       |
| 1708 SAURABH SUNIL MOHOL                   | A3 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 1708 SHIV KUMAR KAMALIA                    | B3 BLDG LEGEND            |                |                 |       |           |          |            |        |           |             |                |           |       |
| 171 DAKSHA PATANGE                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 171 DATTA KAMBLE                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 172 SHITEJ PHANSALKAR                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 172 SHREYA NAIK                            | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 173 DHRUV SHARMA                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 173 KALYANI VARMA                          | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 174 RALPH SHAW                             | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 174 SAHIL TALWAR                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 175 OMKAR GHISRE                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 175 VIRENDRA DAHIYA                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 176 AMISH ROCHE                            | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 176 PRAKASH RAMCHANDRA SHELKE              | Advance to Flatholders    |                |                 |       |           |          |            |        |           |             |                |           |       |
| 176 WILSON FERNANDIES                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 177 AKSHAY GHULE                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 177 TROY DAMERUM                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 178 N.S MUDALIAR                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 178 PANKAJ BILKHAND                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 179 AADISH MENDES                          | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 179 SANKALP SHRIVASTAV                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 18 ANANTA MARNE                            | GBH TOWERS SHOP           |                |                 |       |           |          |            |        |           |             |                |           |       |
| 18 DEEP KESHAVDAS RAHEJA                   | BUILDING E                |                |                 |       |           |          | AAQPR5966G |        |           |             |                |           |       |
| 18 KOMAL                                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |            |        |           |             |                |           |       |
| 18 PRITAM GANJEWAR INFRASTRUCTURE PVT. LTD | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          | AAICP7804J |        |           |             |                |           |       |
| 18 RAGHAVI VENKATESH KOTALWAR              | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |            |        |           |             |                |           |       |
| 18 SHILPAM JHA                             | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |            |        |           |             |                |           |       |

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| 18 SNEHAL AGGARWAL             | GANGA ARCADIA B BLDG SHOP |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 18 TIYA LUDHANI                | SUNDRY DEBTORS ( G GUBE)  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 18 VISHAL GUPTA                | SUNDRY DEBTORS ( G GUBE)  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 180 DARSHANI PADVI             | SUNDRY DEBTORS ( G GUBE)  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 180 ROHAN BARANGE              | SUNDRY DEBTORS ( G GUBE)  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 AMIT MALHARI KULKARNI     | B1 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 ASHWINI SAINATH GHUGE     | B3 BLDG LEGEND            |                |                   |                           |            |          | BTGPG0114H  |        |           |             |                |           |       |
| 1801 ATULKUMAR KISHORKUMAR TAK | A3 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 KAILAS JAWAHAR VAKHARIA   | A BLDG GANGA DHAM TOWERS  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 MITESH RAJNIKANT KOTHARI  | B BLDG GANGA DHAM TOWERS  |                | kplpune@gmail.com |                           |            |          | ABGPK1984N  |        |           |             |                |           |       |
| 1801 SMITA S. KARVE            | BUILDING E                |                |                   | gamerkarve@gmail.com      | 7387540123 |          | ACAPK5375N  |        |           |             |                |           |       |
| 1801 UJWALA VIJAY TAMHANKAR    | B1 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 VISHAKHA GHATGE           | A4 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1801 YASH MUKESH GUPTA         | BUILDING D                |                |                   | gtc.manoj@gmail.com       | 9822082082 |          | BEJPG2646N  |        |           |             |                |           |       |
| 1802 AMAN SAKHARIYA            | B BLDG GANGA DHAM TOWERS  |                |                   | sakhariyajewels@yahoo.cpm | 9765808188 |          | EDHPS1146B  |        |           |             |                |           |       |
| 1802 ASHOK GANGARAM JADHAV     | B BLDG GANGA DHAM TOWERS  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 DAGADE                    | A4 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 DEEPAK ANANDRAO PILLAY    | BUILDING D                |                |                   |                           |            |          | AMIPP0636K  |        |           |             |                |           |       |
| 1802 KUSUMLATA ASHOK JAIN      | A BLDG GANGA DHAM TOWERS  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 NARENDRA RAYESHAM GUNDELI | BUILDING E                |                |                   |                           | 9822555993 |          | AQHPPG1768J |        |           |             |                |           |       |
| 1802 PRACHI SAMPANNA SHASTRY   | B1 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 RAHUL DINKAR MOHITE       | B4 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 RAHUL RAMESH SHRESHTHI    | B3 BLDG LEGEND            |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 RASIKA RUSHIKESH SONAWANE | B BLDG TOWER              |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1802 Vipul Ashok Jain          | C BLDG GANGA DHAM TOWERS  |                |                   | vipul4u@gmail.com         | 9765199848 |          | AFOPJ5450N  |        |           |             |                |           |       |
| 1803 ANNASAHIB BABURAO PAATIL  | BUILDING D                |                |                   |                           |            |          | AFYPP0805R  |        |           |             |                |           |       |
| 1803 ASHA VINOD OSWAL          | A BLDG GANGA DHAM TOWERS  |                |                   |                           |            |          |             |        |           |             |                |           |       |
| 1803 CHAKRAPANI SIRIVELLA      | BUILDING E                |                |                   |                           |            |          | AJOPC0837C  |        |           |             |                |           |       |
| 1803 KAMAL BHARAT BORANNA      | C BLDG GANGA DHAM TOWERS  |                |                   | kamalborana25@yahoo.com   | 9371002962 |          | AAPPJ9005R  |        |           |             |                |           |       |
| 1803 KETAN SUDHIR DESHPANDE    | B BLDG TOWER              |                |                   |                           |            |          | ANVPP7364C  |        |           |             |                |           |       |

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| 1803 MANDAR MATE                | B BLDG TOWER             |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1803 PRATIKSHA INDERKUMAR RATTI | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1803 PRATIKSHA RATTI            | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1803 SAMPADA SHANTANU VAICHAL   | B3 BLDG LEGEND           |                |                 |                              |            |            | ATRPB0176A |        |           |             |                |           |       |
| 1803 SHUBHA SATISH APHALE       | B1 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 ARJUN JOTIRAM SAWANT       | B1 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 ASHUTOSH VASANT CHAUDHARI  | B3 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 ASMITA NISHANT JANBODHKAR  | BUILDING E               |                |                 | nishant_ghrce@rediffmail.com | 7588201214 | 9423407252 | ANUPD2759A |        |           |             |                |           |       |
| 1804 CHANDRASHEKAR KULKARNI     | A3 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 JAWANMAL CHHOGALALJI JAIN  | A BLDG GANGA DHAM TOWERS |                |                 |                              |            |            | AASPJ2058F |        |           |             |                |           |       |
| 1804 MOHIT ASHOK VORA           | B BLDG TOWER             |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 RUSHI DILIP DESHMUKH       | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 SAROJ RAJENDRA RAGHUWANSHI | B BLDG TOWER             |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 SHEKHAR NARAYAN SAPRE      | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1804 YOGESH SURESH RODI         | BUILDING D               |                |                 |                              |            |            | ARLPA8425N |        |           |             |                |           |       |
| 1805 DAGADE                     | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1805 ROHAN MANAS WAGH           | B3 BLDG LEGEND           |                |                 |                              |            |            | ABPPW9584R |        |           |             |                |           |       |
| 1805 SHIVPUJAN TIWARI           | BUILDING E               |                |                 | shiv.tiwari822000@gmail.com  | 9021806964 |            | AEDPT1072N |        |           |             |                |           |       |
| 1805 SMITA SHAILESH RATNAPARKHI | B1 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1805 SUNITA SACHIN GHOLAP       | BUILDING D               |                |                 | sunitakadam88@gmail.com      | 9766466599 |            | CXWPK7950E |        |           |             |                |           |       |
| 1806 ABHISHEK SAKHARAM KECHALE  | BUILDING E               |                |                 | abhishekkechale15@gmail.com  | 7507241291 |            | CEFPK5185R |        |           |             |                |           |       |
| 1806 ANAND PARDESHI             | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1806 DEEPAK SHANKAR GAWADE      | A3 BLDG LEGEND           |                |                 |                              |            |            | ANSPG5098B |        |           |             |                |           |       |
| 1806 DHANASHREE DALAL           | B1 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1806 MADHURI DIGAMBER KUCHEKAR  | B3 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1806 SADGURU NARASHAM MAHARAJ   | BUILDING D               |                |                 | joshivinodkumar205@gmail.com | 9823209205 |            | CKTPS5332N |        |           |             |                |           |       |
| 1806 TRUPTI PRAMOD BOROLE       | A4 BLDG LEGEND           |                |                 |                              |            |            | AMKPB5528Q |        |           |             |                |           |       |
| 1807 AALAAP YOGENDRA JAWADEKAR  | B3 BLDG LEGEND           |                |                 |                              |            |            | ANCPJ6493R |        |           |             |                |           |       |
| 1807 ANAND PARDESHI             | A4 BLDG LEGEND           |                |                 |                              |            |            |            |        |           |             |                |           |       |
| 1807 JAYKUMAR DATTATRAY GAIKWAD | BUILDING D               |                |                 |                              |            |            | AJUPG7165M |        |           |             |                |           |       |
| 1807 JITENDRA RAMAKANT VEER     | B BLDG TOWER             |                |                 |                              |            |            |            |        |           |             |                |           |       |



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|------------------------------------|--------------------------|----------------|-----------------|-------------------------|------------|----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 1807 JYOTI PRADIP WESANEKAR        | A4 BLDG LEGEND           |                |                 |                         |            |          | ABXPT9047L |        |           |             |                |           |       |
| 1807 PRIYANKA AMAR CHANDANSHIVE    | BUILDING E               |                |                 | manishpawar88@gmail.com | 9321138088 |          | AMXPC0237E |        |           |             |                |           |       |
| 1807 SAMRIDHI SHARMA               | BUILDING E               |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1807 SIDHARTH RAKESH DHIR          | B1 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1807 VIRENDRA RAGHUNATH PATIL      | A3 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1808 ANJALI AVINASH LOTKE          | BUILDING E               |                |                 |                         |            |          | AGNPL8089K |        |           |             |                |           |       |
| 1808 ASHWINI MIRJE.                | A4 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1808 DINESH POPAT DEORE            | B3 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1808 PRATITI BHATIA.               | A4 BLDG LEGEND           |                |                 |                         |            |          | AHPPB9476P |        |           |             |                |           |       |
| 1808 RUTUJA VIKRANT NAIK           | B1 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 1808 SANGITA SURESH MARATHE        | BUILDING D               |                |                 | mbsshinde@gmail.com     | 9848870538 |          | DKTPS4012Q |        |           |             |                |           |       |
| 1808 VISHWANATH PRABHAKAR BAGUL    | A4 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 181 RAVI HANDE                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 181 TONY SAMUEL                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 182 AJIT HANDE                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 182 UMESH PRASAD                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 183 HARISH JADHAV/TRISHA JADHAV    | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 183 NAIR                           | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 184 MAJUMDAR                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 184 SHRUTI MATHURE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 185 GHULSHAN KUMAR                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 185 NEHA KHATRI                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 185 Pankaj Kaundanyapure           | BUILDING D               |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 185 Sanketkumar Mohaniraj Shingate | Advance to Flatholders   |                |                 |                         |            |          | AEUPC0457P |        |           |             |                |           |       |
| 186 SUMIT KUMAR                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 186 TROY DAMERUM                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 187 NUPUR GUPTA/ JAHNAVI GUPTA     | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 187 PRIYANKA KUMAR                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 188 DEEPAK SHEWALE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 188 FATEMA GODHRAWALA              | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |



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| 189 PRANJAL PANDITA                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 189 SANDEEP KAMBLE                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 19 AMOL JAWALE                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 19 DEEPAK PRAKASH AGRAWAL           | BUILDING F                |                |                 | dr_dpa@yahoo.co m               | 9881207630 |          | AIPPA9582 N |        |           |             |                |           |       |
| 19 SMITA SACHIN BHALERAO            | GANGA ALTUS SHOPS         |                |                 |                                 | 1234567891 |          | AOEPB880 7N |        |           |             |                |           |       |
| 19 SULTAN                           | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 19 SWATI MUNSHI                     | GANGA ARCADIA B BLDG SHOP |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 19 TIYA LUDHANI                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 190 RONAK CHAGGAR                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 190 SANTOSH SHINDE                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 ABHINEETY GOEL                 | B1 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 DINESH BABAN SATELKAR          | BUILDING E                |                |                 | dineshsatelkar27 @gmail.com     | 8788019374 |          | DCOPS043 3J |        |           |             |                |           |       |
| 1901 HASMUKH JAWAHAR VAKHARIA       | A BLDG GANGA DHAM TOWERS  |                |                 |                                 |            | 66012587 | AAOPV405 2F |        |           |             |                |           |       |
| 1901 KANWAL PRASANNA BELVALKAR      | BUILDING D                |                |                 | prasanna.belvalka r17@gmail.com | 9730177381 |          | APOPD099 6D |        |           |             |                |           |       |
| 1901 KUMARPAL MOHANLAL SANGHVI      | B BLDG GANGA DHAM TOWERS  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 NIKHIL BHASKAR CHANDORE        | A4 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 NITESH MATHURBHAI MAKWANA      | B BLDG GANGA DHAM TOWERS  |                |                 |                                 |            |          | AGYPM887 4E |        |           |             |                |           |       |
| 1901 POOJA SHARAD PANCHAL           | A3 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 PRUTHVIRAJ CHAVAN              | B3 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 RAJAS PRAKASH KHANDAKE         | B3 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 SAROJ ANAND PAWAR              | B3 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1901 SHRADDHA SUNNY SHAH            | C BLDG GANGA DHAM TOWERS  |                |                 | sunnyjshah@gmai l.com           | 9372001339 |          | AOMPM941 6Q |        |           |             |                |           |       |
| 1901 USHA VITTHAL KAMODKAR          | B3 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1902 ABHIJEET CHANDRAKANT GIDDE     | B1 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1902 DHANANJAY ANANT DESHPANDE      | B3 BLDG LEGEND            |                |                 |                                 |            |          | ABFPD7510 G |        |           |             |                |           |       |
| 1902 GANESH KRUSHNA PARDESHI        | B BLDG TOWER              |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1902 HARSHKUMAR SURESHCHAND KOTHARI | A BLDG GANGA DHAM TOWERS  |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1902 MADHYAMA SHIVAJI KHARAT        | A4 BLDG LEGEND            |                |                 |                                 |            |          |             |        |           |             |                |           |       |
| 1902 MAHENDRA AMANCHAND KHATRI      | B BLDG GANGA DHAM TOWERS  |                |                 |                                 |            |          | ACCPK948 2C |        |           |             |                |           |       |
| 1902 MAHESH SUBHASH GAIKWAD         | BUILDING D                |                |                 |                                 |            |          | ANFPG691 8G |        |           |             |                |           |       |

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| 1902 RAKESH MOTILAL SHARMA       | B BLDG GANGA DHAM TOWERS |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1902 SHRUTAIKIRTI PHADANVIS      | B1 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1902 SIDDHESH VIJAY SATELKAR     | BUILDING E               |                |                                                        | siddheshsatelkar@gmail.com  | 9167351723 |          | BYSPS1436D |        |           |             |                |           |       |
| 1902 TEJASHRI VIJAY PHAPALE      | A3 BLDG LEGEND           |                |                                                        |                             |            |          | BMPPP1953H |        |           |             |                |           |       |
| 1902 VEENA KAPIL PADHER          | B4 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 ANIKET MILIND PRADHAN       | A3 BLDG LEGEND           |                |                                                        |                             |            |          | DTKPP4056B |        |           |             |                |           |       |
| 1903 ANURADHA A.RELEKAR          | B1 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 GANESH DHARMA BHUJBAL       | BUILDING E               |                |                                                        | ganeshbhujbal6587@gmail.com | 9881908787 |          | AMCPB8197R |        |           |             |                |           |       |
| 1903 NIKHIL SHRIDHAR DIXIT       | B3 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 NIMISHA MANOHARAN           | B1 BLDG LEGEND           |                |                                                        |                             |            |          | AZOPN8848G |        |           |             |                |           |       |
| 1903 PAVAN SHANBHAG              | B1 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 PRIYANKA GANESH KONDHALKAR  | A4 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 ROHIT VINOD OSWAL           | A BLDG GANGA DHAM TOWERS |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 SHASHIKANT SURYAKANT KOTWAL | B BLDG TOWER             |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1903 SUDIN SUBHASHCHANDRA MEHTA  | A BLDG GANGA DHAM TOWERS |                | sudinfoodproducts@gmail.com                            |                             |            |          | AHUPM0657Q |        |           |             |                |           |       |
| 1903 VILAS RAOSAHEB SHIRSATH     | BUILDING D               |                |                                                        |                             |            |          | CNFPS5537N |        |           |             |                |           |       |
| 1904 AKSHAY DILIP KARI           | B3 BLDG LEGEND           |                |                                                        |                             |            |          | AYCPK6987E |        |           |             |                |           |       |
| 1904 ARCHANA SUBHEDAR            | B1 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1904 ASHISH ASHOK SIROYA         | A BLDG GANGA DHAM TOWERS |                |                                                        |                             |            |          | AQDPS3768G |        |           |             |                |           |       |
| 1904 RAHUL PARMAR                | A BLDG GANGA DHAM TOWERS |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1904 SANKET BABASAHEB KALE       | BUILDING E               |                |                                                        |                             |            |          | BFZPB6508R |        |           |             |                |           |       |
| 1904 SWATI NITIN JITURI          | A4 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1904 UTKARSH KUMAR               | BUILDING D               |                |                                                        | utkarshn73@gmail.com        | 9970199972 |          | CHMPK8943F |        |           |             |                |           |       |
| 1904 VIRAJ DEEPAK YADAV          | A3 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1905 AKANKSHA SONKER             | BUILDING E               |                | A1-301, 10 Elite Apartment Pimple Gurav, Pune - 411061 | akankshasonker08@gmail.com  | 8142226370 |          | CHPPS2162F |        |           |             |                |           |       |
| 1905 ISHA SHAH                   | B1 BLDG LEGEND           |                |                                                        |                             |            |          | AKWPG4340B |        |           |             |                |           |       |
| 1905 MANISH DWARKADAS MAHESHWARI | BUILDING E               |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1905 PRACHI NITIN KAPSE          | A4 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1905 SONALI GANESH SATELKAR      | BUILDING D               |                |                                                        | satelkarsonali@gmail.com    | 9823730898 |          | BIDPS0554D |        |           |             |                |           |       |
| 1905 VINUTHA SUKUMAR FARTALE     | A3 BLDG LEGEND           |                |                                                        |                             |            |          |            |        |           |             |                |           |       |
| 1906 DATTATRAYA BHARAT PATIL     | BUILDING D               |                | detnndpatil@yahoo.com                                  | detnnd03@gmail.com          | 9511896552 |          | APAPP5064L |        |           |             |                |           |       |
| 1906 KUMAR GAURAV                | BUILDING E               |                |                                                        | kumargaurav366@gmail.com    | 8698066096 |          | BGYPG3444F |        |           |             |                |           |       |

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| 1906 MITHILA MAKARAND MANDHARE    | B3 BLDG LEGEND           |                |                 |                            |            |          | AXRPM4940M |        |           |             |                |           |       |
| 1906 NIKHIL VASANT DHUMAL         | A4 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1906 PRASHANT DATTATRAYA VELAPURE | A3 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1906 RAVIRAJ MARTAND AHIRRAO      | B1 BLDG LEGEND           |                |                 |                            |            |          | AFQPA3367R |        |           |             |                |           |       |
| 1906 REKHA RAJU HEGDE             | B BLDG TOWER             |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1907 KRISHNA NITIN MUKKAWAR       | BUILDING D               |                |                 |                            |            |          | BIWPM1201J |        |           |             |                |           |       |
| 1907 PRASHANT SHINGNE             | B1 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1907 SANJAY BHANAWAT              | BUILDING E               |                |                 |                            |            |          | ABBPB5664P |        |           |             |                |           |       |
| 1907 SULBHA MANOHAR BADAMIKAR     | A3 BLDG LEGEND           |                |                 |                            |            |          | ADNPB1534A |        |           |             |                |           |       |
| 1907 VAIBHAV SONAWANE             | A4 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 AJAY DEORA                   | B3 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 ANKUR SHARMA                 | B1 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 ANUPAMA JAMDAR               | A4 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 BIPIN NARAYAN SAWANT         | BUILDING E               |                |                 |                            |            |          | AVVPS0077M |        |           |             |                |           |       |
| 1908 GAURESH VITTHAL KAMODKAR     | B3 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 NEHA WAHI                    | A3 BLDG LEGEND           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 1908 SWAPNIL SHRIKANT PANDHARE    | BUILDING D               |                |                 | pandhareswapnils@gmail.com | 9730156812 |          | BMHPP3497A |        |           |             |                |           |       |
| 191 IMRAN ALI                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 191 ROSHAN CHAGGAR                | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 192 MAYURESH SHINDE               | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 192 RAKESH LALCHANDANI            | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 193 PRADEEP YADAV                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 193 PREETISH                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 194 ADRIAN                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 194 VIVEK SUDAME                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 195 CHETAN                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 195 VIDHI DOSHI                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 196 ARKO ROY                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 196 IRA PAREEK                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 197 MOHAN SHENDKAR                | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 197 RIDDHI MANE                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                            |            |          |            |        |           |             |                |           |       |

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|-----------------------------------------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------|----------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| 198 ANUJ GHULE                          | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 198 SHWETA                              | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 199 BHARAT/ ASHISH CHAVAN/PRAVIN AUTADE | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 199 PRATHAMESH YADAV                    | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 D.S. & COMPANY                        | GANGA LEGEND COMMERICAL    |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 GAURI AUTADE                          | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 MEGHA VINAYAK KAMANAHALLI             | BUILDING D                 |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 NANDINI NAMDEO YANBHAR                | GANGA ARCADIA C BLDG SHOPS |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 Rahul Sukhdev Kharat                  | Advance to Flatholders     |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 SAMUEL                                | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 SULTAN                                | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2 TUSHAR NATWARLAL BHANUSHALI           | GANGA ARCADIA A BLDG       |                |                                                                                                             | tnbhanushali@gm ail.com                              | 0123456789 |          | AGPPB306 4Q |        |           |             |                |           |       |
| 20 AMAIRAJ CHOUDHARI                    | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 20 ANIMESH AGARWAL                      | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 20 BHUVANESHWARI VASANT KANNANGAR       | BUILDING E                 |                | Plot No. 12, Sai Niwas, Shree Krishna Housing Society, Near Hanuman Vyam Shala, Chandan Nagar, Pune- 411014 | bhuvom4554@gm ail.com,swaminath ansunil85@gmail. com | 8605242242 |          | AADPI0966 J |        |           |             |                |           |       |
| 20 NILESH BHORADE                       | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 20 SANTOSH JWALAPRASAD SHARMA           | GANGA ARCADIA B BLDG SHOP  |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 20 SUNIL LAXAMAN SHINDE                 | GBH TOWERS SHOP            |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 20 SUNIL LAXMAN SHINDE xxxxx            | GANGA BHAGYODAY TOWERS     |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 200 AJIT ZAMBARE                        | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 200 TEJAS / SARBJEET                    | SUNDRY DEBTORS ( G GUBE)   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 AMIT SHASHANK KHARE                | B1 BLDG LEGEND             |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 ANANDA BARDADE                     | B3 BLDG LEGEND             |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 ARINDAM ADAK                       | BUILDING D                 |                |                                                                                                             |                                                      |            |          | AGCPA083 9R |        |           |             |                |           |       |
| 2001 DEEPIKA DATTATRAY AHIRRAO          | A4 BLDG LEGEND             |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 PALLAVI RUPESH CHAVAN              | A3 BLDG LEGEND             |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 PRASHANT KISHANRAO AMBHURE         | BUILDING E                 |                |                                                                                                             | drprashantambhur e@gmail.com                         | 9422217032 |          | AFOPA8873 Q |        |           |             |                |           |       |
| 2001 PRAVIN VISHWANATHRAO WADEKAR       | B3 BLDG LEGEND             |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |
| 2001 RAKHI SURESH NAGORI                | B BLDG GANGA DHAM TOWERS   |                |                                                                                                             |                                                      |            |          |             |        |           |             |                |           |       |

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| 2001 SAMEER DINESH PAWANI        | A BLDG GANGA DHAM TOWERS |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2001 SANDHYA TIWARI              | B3 BLDG LEGEND           |                |                 |                                      |            |            | ADFPT9083N |        |           |             |                |           |       |
| 2001 SARLA SUNIL AGARWAL         | A BLDG GANGA DHAM TOWERS |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2001 SHEETAL M.PAIGUDE           | B BLDG TOWER             |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2001 VIKRAM ACHALDAS PALESHA     | A BLDG GANGA DHAM TOWERS |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 ABHIJIT EKANATH MAHAJAN     | BUILDING E               |                |                 | caabhijitmahajan@gmail.com           | 7276193238 | 7272027272 | AQLPM0066D |        |           |             |                |           |       |
| 2002 ARCHANA MAHESH DESHMUKH     | B4 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 HIRAL SURESH NAGORI         | B BLDG GANGA DHAM TOWERS |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 MANAV ANANT PAIGUDE         | B BLDG TOWER             |                |                 |                                      |            |            | ANVPP7364C |        |           |             |                |           |       |
| 2002 NIRMALA PARASMAL JAIN       | A BLDG GANGA DHAM TOWERS |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 PRANJALI SANDIPAN AUTANE    | BUILDING D               |                |                 | sandipautane2000@gmail.com           | 9766048880 |            | EGIPA2783L |        |           |             |                |           |       |
| 2002 SAHIL RAJESH DESHMUKH       | B1 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 SHEETAL M.PAIGUDE           | B BLDG TOWER             |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2002 SUNIL BABARAM MORE          | B3 BLDG LEGEND           |                |                 |                                      |            |            | ACFPM0424R |        |           |             |                |           |       |
| 2003 AMIT PRABHAKAR DANGE        | B4 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2003 ASHWINI NIRANJAN MIRJE      | A3 BLDG LEGEND           |                |                 |                                      |            |            | CDRPS1605K |        |           |             |                |           |       |
| 2003 BINODKUMAR RATANLAL DUGAR   | C BLDG GANGA DHAM TOWERS |                |                 | dugarind2@gmail.com                  | 8956373963 |            | AAQPD8647N |        |           |             |                |           |       |
| 2003 BRIJESH JADAV               | A4 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2003 KAUSTUBH EKNATH KULKARNI    | BUILDING E               |                |                 |                                      | 7507777722 |            |            |        |           |             |                |           |       |
| 2003 PARESH ANIL JADHAV          | BUILDING D               |                |                 |                                      |            |            | AIJPJ6916H |        |           |             |                |           |       |
| 2003 PRANAV SHARAD PHADNIS       | B3 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2003 PRASAD MADHUKAR PATIL       | BUILDING E               |                |                 | prasadpatil.biotecnologist@gmail.com | 9673899499 |            | BJFPP0958P |        |           |             |                |           |       |
| 2003 RAJMAL SAMRATHMAL CHOUDHARY | A BLDG GANGA DHAM TOWERS |                | 9422333634      |                                      |            |            | AAFPC2891L |        |           |             |                |           |       |
| 2003 REKHA SHAHAJIRAO GALGATE    | B BLDG TOWER             |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2003 SANJAY SHAMSUNDAR KURUNDKAR | B1 BLDG LEGEND           |                |                 |                                      |            |            | AGJPK8065G |        |           |             |                |           |       |
| 2004 AARTI AJAY SHARMA           | B1 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2004 ASHISH NARAYAN SONAWANE     | B3 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2004 GANESH WASUDEO RATHOD       | A4 BLDG LEGEND           |                |                 |                                      |            |            |            |        |           |             |                |           |       |
| 2004 KARAN NANIK HOONDLANI       | BUILDING D               |                |                 |                                      |            |            | ABPPH3207G |        |           |             |                |           |       |
| 2004 MAHESH DAYALAL SHARMA       | A BLDG GANGA DHAM TOWERS |                |                 | m.d.sharma1969@gmail.com             | 9822525216 |            | ADEPS6462R |        |           |             |                |           |       |

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| 2004 MANISH DWARKADAS MAHESHWARI        | BUILDING E               |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2004 NACHIKET SURESH DONDE              | A3 BLDG LEGEND           |                |                 |                                                    |            |            | ADFPD6721M |        |           |             |                |           |       |
| 2004 PRACHI VASANT INGOLE               | A3 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2004 RAJEEV GOVINDRAO JADHAV            | B BLDG TOWER             |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2004 RATANLAL SUJANMAL DUGAR            | C BLDG GANGA DHAM TOWERS |                |                 | dugarind2@gmail.com                                | 9372970057 |            | AAWPD7169F |        |           |             |                |           |       |
| 2004 VIJAY BALKRISHNA THORAT            | BUILDING E               |                |                 | vijaybt1610@gmail.com                              | 8446900300 |            | AMBPT9223F |        |           |             |                |           |       |
| 2005 AKSHAY RAMDAS DEORE                | B3 BLDG LEGEND           |                |                 |                                                    |            |            | BLKPD8702N |        |           |             |                |           |       |
| 2005 DAGADE                             | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2005 FAWWAZ KHAN                        | BUILDING D               |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2005 MANISH DWARKADAS MAHESHWARI        | BUILDING E               |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2005 PRADEEP SAVITA                     | BUILDING D               |                |                 |                                                    |            |            | CEWPS3705N |        |           |             |                |           |       |
| 2005 RAHUL GANPAT SHINDE                | B3 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2005 SAMBHAJI BHAGWAN RAWOOL            | BUILDING E               |                |                 | sambhajirawool14@gmail.com                         | 9689155481 | 7977524231 | BPUPR5003Q |        |           |             |                |           |       |
| 2005 SHARVANI U. KAPDI                  | B1 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2006 ATUL GOEL                          | B1 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2006 AVADH B GUPTA                      | BUILDING E               |                |                 | avadhbguptabscmba@gmail.com                        | 7387794040 |            | AIRPG6123F |        |           |             |                |           |       |
| 2006 AVDHOOT DIGAMBAR APTE              | A3 BLDG LEGEND           |                |                 |                                                    |            |            | AINPA3709R |        |           |             |                |           |       |
| 2006 BHARATI RAJESH RAJPUT              | B1 BLDG LEGEND           |                |                 |                                                    |            |            | AMUPR3766L |        |           |             |                |           |       |
| 2006 NAVEEN SANJEEV PATIL               | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2006 PRIYA SINGH PARIHAR                | BUILDING D               |                |                 | parihar.priya@gmail.com/manvendra.pundir@gmail.com | 9769843358 | 9654181799 | BDIPP8393R |        |           |             |                |           |       |
| 2006 SHREYA SHRIKANT MUJUMDAR           | BUILDING E               |                |                 | mshreya2808@gmail.com                              | 9822895441 |            | CQRPM9703K |        |           |             |                |           |       |
| 2007 A.D.ASSOCIATE ELECTRICALS PVT.LTD. | B1 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2007 ASHWINI AVINASH DHARAM             | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2007 GAURI SAGAR PATHAK                 | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2007 PRASAD KULKARNI                    | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2007 RESHMA GANPATI RATHWAL             | A3 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2007 SANDEEP SHARMA                     | BUILDING D               |                |                 |                                                    |            |            | BXEPS1725E |        |           |             |                |           |       |
| 2007 TUKARAM PARAJI PAWAR               | BUILDING E               |                |                 | pawaryogesht@gmail.com                             | 9840475182 |            | ABDPP8058R |        |           |             |                |           |       |
| 2007 YOGESH JAYWANT PAWAR               | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |
| 2008 DAGADE                             | A4 BLDG LEGEND           |                |                 |                                                    |            |            |            |        |           |             |                |           |       |



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| 2008 HARSHAL SOOD                       | BUILDING D                     |                |                 | pawansoodin@g<br>mail.com;<br>harshalsoodin@g<br>mail.com | 9820449234 |          | APDPR282<br>9G |        |           |             |                |           |       |
| 2008 MADHU SHREE                        | B3 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 2008 NAMRATA SANDIPAN<br>GORE           | BUILDING E                     |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 2008 SURYA DEEPTI ROY<br>CHOUDHURY      | B1 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 2008 VARSHA HEMANT<br>DESHPANDE         | BUILDING E                     |                |                 |                                                           |            |          | AEHPD307<br>6N |        |           |             |                |           |       |
| 201 ABHIRUCHI<br>JEEVANPRAKASH KULKARNI | BUILDING D                     |                |                 |                                                           |            |          | CRMPK056<br>8E |        |           |             |                |           |       |
| 201 ADITI KHANDALWAL                    | SUNDRY DEBTORS ( G<br>GUBE)    |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 AJIT GHANSHYAM SHAH                 | B BLDG GANGA DHAM<br>TOWERS    |                |                 | gmvhitesh@gmail.<br>com                                   | 9890011220 |          | ADWPS942<br>1L |        |           |             |                |           |       |
| 201 ARUN KUMAR KHOT                     | B1 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 BABITA POWAR                        | BLDG I GLITZ                   |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 DEEPTI                              | SUNDRY DEBTORS ( G<br>GUBE)    |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 GAURAV PURUSHOTTAM<br>PATHAK        | BUILDING E                     |                |                 |                                                           |            |          | BBIPP7030<br>D |        |           |             |                |           |       |
| 201 KAVITA AMAR JOSHI                   | B1 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 KISHOR ASHTEKAR                     | Advance to Flatholders         |                |                 |                                                           |            |          | AJAPA5278<br>M |        |           |             |                |           |       |
| 201 KISHOR CHANDULAL<br>MANDVIYA        | A BLDG GANGA DHAM<br>TOWERS    |                | 9823010763      |                                                           |            | 24268288 | ABJPM2967<br>Q |        |           |             |                |           |       |
| 201 MALLIK ARUN BULUSU                  | BLDG H GLITZ                   |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 PARNIKA MUKUL<br>KULKARNI           | B3 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 PRASHANT PIMPRIKAR                  | B1 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 PRAVEEN BLESSINGTON                 | BLDG I GLITZ                   |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 RAHUL VYAS                          | FLAT BOOKING - GANGA<br>LEGEND |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 RAJESH JAIPRAKASH<br>AGARWAL        | BLDG F GLITZ                   |                |                 |                                                           |            |          | AAZPA4204<br>D |        |           |             |                |           |       |
| 201 RAKESH HARIRAM<br>KAMDI             | B3 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 SANKETA SANKET<br>BARGE             | A3 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 SANTOSH MOHANLAL<br>DUNGARWAL       | D-1 BLDG BHAGYODAY PH-II       |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 SHIVAAY INVESTMENTS                 | C BLDG GANGA DHAM<br>TOWERS    |                |                 | shivaayinvestment<br>s205@gmail.com                       | 9373336277 |          | AEFFS2607<br>Q |        |           |             |                |           |       |
| 201 SUBRATA DEV<br>MAZUMDER             | BLDG I GLITZ                   |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 VAISHALI UDAY<br>KANJIKAR           | A4 BLDG LEGEND                 |                |                 |                                                           |            |          | ACSPK2883<br>R |        |           |             |                |           |       |
| 201 VIDULA SANJAY JAPE                  | B BLDG TOWER                   |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 VINATI NIKHIL SHETH                 | B1 BLDG LEGEND                 |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 201 WASIM KAMBOO                        | GANGA ARCADIA C BLDG           |                |                 |                                                           |            |          |                |        |           |             |                |           |       |
| 202 BALCHAND RIKABCHAND<br>OSWAL        | A BLDG GANGA DHAM<br>TOWERS    |                |                 |                                                           |            |          | AAAHO236<br>4D |        |           |             |                |           |       |
| 202 BHAGWAN KHANDEKAR                   | D-1 BLDG BHAGYODAY PH-II       |                |                 |                                                           |            |          |                |        |           |             |                |           |       |



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| 202 BURHAN GODHRAWALA        | SUNDRY DEBTORS ( G GUBE)   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 CHETAN S. MANHKAL        | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 DHANRAJ LEKHRAO          | GANGA ARCADIA C BLDG       |                |                 |                            |            |          | ADCPL9406 C |        |           |             |                |           |       |
| 202 KULDEEP VISHNU SALVE     | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 KUMBHARAM HADURAM SUTHAR | BUILDING D                 |                |                 | -                          | 9420495310 |          | BGGPS778 4E |        |           |             |                |           |       |
| 202 MAGANLAL CHUNILAL SURANA | B BLDG GANGA DHAM TOWERS   |                |                 |                            | 9890186861 |          | AGNPS481 8H |        |           |             |                |           |       |
| 202 NAINA BANTE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 NEETA GURUNATH HALLUR    | D-1 BLDG BHAGYODAY PH-II   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 POOJA DINESH BHANDARE    | A4 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 PRANALI PRAVIN RUGE      | A3 BLDG LEGEND             |                |                 |                            |            |          | AQBPR606 0L |        |           |             |                |           |       |
| 202 PRAVEEN BLESSINGTON      | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 PRITAM RAMRAO KANSURKAR  | GANGA ARCADIA B BLDG       |                |                 | pritam.kansurkar@gmail.com | 9860400035 |          | BCFPK0037 B |        |           |             |                |           |       |
| 202 PUNEET BAJPAI            | B1 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 RICHTHA PRABHAKAR        | BLDG H GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 SANTOSH POKALWAR         | A3 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 SHAUKAT FAKIR BAIG       | GANGA ARCADIA C BLDG SHOPS |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 SHRIKANT DIGAMBER KHOT   | A4 BLDG LEGEND             |                |                 |                            |            |          | ABPPK7091 P |        |           |             |                |           |       |
| 202 SMITA J.SALUNKHE         | B3 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 202 VINAY JAINARAYAN AGARWAL | BLDG F GLITZ               |                |                 |                            |            |          | AJZPA0450 C |        |           |             |                |           |       |
| 203 ADITI SAMEER KOKANE      | F-1 BLDG BHAGYODAY PH-II   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 ANKITA NINAD PATE        | B1 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 BHASKAR MUNJAJI BEDRE    | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 DAGADE                   | A4 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 JAMEER ABDUL MULANI      | BUILDING E                 |                |                 |                            |            |          | BZAPM136 5G |        |           |             |                |           |       |
| 203 JANVI                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 MAYANK BHUJBAL           | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 NAMITA JOEL KAMBLEE      | BLDG H GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 NANDKUMAR OTMAL OSWAL    | D-1 BLDG BHAGYODAY PH-II   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 NASEEM MAJEED SHAIKH     | GANGA ARCADIA C BLDG       |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 Nilesh Agarwal           | BLDG F GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 RADHIKA                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 REEMA CHATRATH           | BLDG H GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 RENUKA P.PANDE           | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 SUMEDH UDDHAO RAMTEKE    | B3 BLDG LEGEND             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 203 VAISHALI S. BOBDE        | BLDG I GLITZ               |                |                 |                            |            |          |             |        |           |             |                |           |       |

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| 203 VIJAY MOHANRAO EDAKE      | BUILDING D               |                |                 |                                  |            |          | AAIPE8121E |        |           |             |                |           |       |
| 203 VILAS KHEMACHAND SHAH     | A BLDG GANGA DHAM TOWERS |                |                 |                                  |            |          | ABOPS8793D |        |           |             |                |           |       |
| 204 JANVI                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 KARTIK GIRISH EKATPURE    | BUILDING D               |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 KASHINATH GURAPPA NAKADE  | A3 BLDG LEGEND           |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 KIRAN PARGE               | BLDG F GLITZ             |                |                 |                                  |            |          | AHWPP0084A |        |           |             |                |           |       |
| 204 MAHESH MARUTI BELGAVI     | B1 BLDG LEGEND           |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 MANOJ SINHA               | BLDG I GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 NASEEM MAJEED SHAIKH      | GANGA ARCADIA C BLDG     |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 NEKETA ROBIN KAMBLEE      | BLDG H GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 Nitesh walekar            | BLDG I GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 PUKHRAJ TARACHAND SANGHVI | A BLDG GANGA DHAM TOWERS |                | 9822334398      |                                  |            |          | ADXPS3148K |        |           |             |                |           |       |
| 204 RAJBAL DHARAMDAS WASNIK   | A4 BLDG LEGEND           |                |                 |                                  |            |          | AACPW3282C |        |           |             |                |           |       |
| 204 RAMDAS HANDE              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 ROHAN SUDHIR BENKAR       | D-1 BLDG BHAGYODAY PH-II |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 ROHIDAS MOTIRAM BARANDWAL | BUILDING D               |                |                 |                                  |            |          | ABMPB2158B |        |           |             |                |           |       |
| 204 ROHINI SANDIP ASAWALE     | BUILDING E               |                |                 | rohini.asawale@rediffmail.com    | 9921529041 |          | ATVPG0280A |        |           |             |                |           |       |
| 204 SMITA J SALUNKHE          | B BLDG TOWER             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 SOPHIA DHEERAJITH SHETTY  | BLDG I GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 SUNIL GULABRAO SHINDE     | F-1 BLDG BHAGYODAY PH-II |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 204 VASUNDHARA SHIVAJI BARVE  | GANGA ARCADIA B BLDG     |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 ANISH KUMAR               | BLDG I GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 ANITA YOGESH KALE         | A4 BLDG LEGEND           |                |                 |                                  |            |          | AHFPA9513L |        |           |             |                |           |       |
| 205 ANTHONY G.BUDDINI         | BLDG F GLITZ             |                |                 |                                  |            |          | AQOPB1264B |        |           |             |                |           |       |
| 205 ARUN CHOUDHARI            | SUNDRY DEBTORS ( G GUBE) |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 DHIRAJ P. NILANGE xxxx    | GANGA BHAGYODAY TOWERS   |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 DIGVIJAY SINGH SHAKTAWAT  | BUILDING D               |                |                 | singhshaktawatdigvijay@gmail.com | 9730085133 |          | EPTPS5152F |        |           |             |                |           |       |
| 205 GAUTAM ULHAS DESHPANDE    | A3 BLDG LEGEND           |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 MADHAVI ANJAN GHOSH       | BLDG I GLITZ             |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 MADHURI SURAJ DABERAO     | GANGA ARCADIA B BLDG     |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 205 MANJIRI SUBODH SHET       | B BLDG TOWER             |                |                 |                                  |            |          |            |        |           |             |                |           |       |

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| 205 NIRANJAN VIJAYKUMAR INAMDAR XXX         | B1 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 RAVI SONI S/O SHRI KAILASH CHANDRA SONI | BUILDING D                |                |                 |                                                             |            |              | CAUPS9536D |        |           |             |                |           |       |
| 205 REVATI LOHAR                            | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 ROSHAN CHUHARMAL MANGNANI               | BLDG H GLITZ              |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 SANDIP PRAKASH KHAIRNAR                 | B3 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 SHEREEN KAMADOLI                        | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 SHUBHANGI BALAJI PATIL                  | FLAT BOOKING- GANGA ALTUS |                |                 |                                                             | 9766147603 |              |            |        |           |             |                |           |       |
| 205 SWAPNIL ARTHAMWAR                       | A3 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 VARSHA SANTOSH POKALWAR                 | B1 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 205 VIJAYKUMAR GANGADHAR MUDHOLKAR          | BUILDING E                |                |                 | vijaykumarmudholkar21@gmail.com                             | 9423164062 | 02429-222774 | ABUPM8796J |        |           |             |                |           |       |
| 205 VINOD GANGABHISHAN LAHOTI               | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              | AAFPL4648A |        |           |             |                |           |       |
| 206 ADITI SRIVASTAVA                        | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              | AWXPR1384H |        |           |             |                |           |       |
| 206 AMIT RAM PANDE                          | GANGA ARCADIA B BLDG      |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 ANAND KISHORE                           | B1 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 ASHWINI SUHAS UPLENCHWAR                | A3 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 BANDANA MRITYUNJAY TIWARI               | BUILDING D                |                |                 | tiwarimrityunjay223@gmail.com,towarimrityunjay223@gmail.com | 9158895834 |              | AMRPT2889F |        |           |             |                |           |       |
| 206 HITESH WAGMARE                          | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 J. S. AHLUWALIA                         | BLDG I GLITZ              |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 JYOTI PRAVEENKUMAR GUPTA                | A4 BLDG LEGEND            |                |                 |                                                             |            |              | AGEPG2562P |        |           |             |                |           |       |
| 206 KULDEEP V. SALVE                        | B BLDG TOWER              |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 NITIN ASHOK BADE                        | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              | AORPB4715L |        |           |             |                |           |       |
| 206 PUNAM CHOUDHARY                         | BLDG I GLITZ              |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 RAHUL WALEKAR                           | BLDG I GLITZ              |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 RAMAKRISHNA VIJAYKUMAR BANDELWAR        | B3 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 RITU NAKUL PATIL                        | B1 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 SARIKA SANJAY RATHOD                    | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 SHRIKANT MOTILAL WANI                   | BUILDING E                |                |                 | wanishrikant1@gmail.com                                     | 9326588783 |              | AAFPW6905K |        |           |             |                |           |       |
| 206 SONIA SUDHANSU SHEKHAR                  | GANGA ARCADIA B BLDG      |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 SUCHANDRA BHATTACHARYA                  | BLDG F GLITZ              |                |                 |                                                             |            |              | DWOPB5205H |        |           |             |                |           |       |
| 206 SUHAS SHRIRAM BIDAY                     | GANGA ARCADIA C BLDG      |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 TANUSHRI GHULE                          | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                                             |            |              |            |        |           |             |                |           |       |
| 206 VAIBHAV KANTRAO DESHMUKH                | A3 BLDG LEGEND            |                |                 |                                                             |            |              |            |        |           |             |                |           |       |

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| 207 ABDAGIRI                      | A3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 AJAYKUMAR BAPUSO PATIL        | BUILDING E                  |                |                 | patilajaykumar@live.com | 9960800811 |          | AOKPP7276B |        |           |             |                |           |       |
| 207 AKSHAY ANIL RUDRAWAR          | GANGA ARCADIA C BLDG        |                |                 |                         |            |          | AWXPR1384H |        |           |             |                |           |       |
| 207 AMOL GIRGOSAVI                | B3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 AMOL GIRGOSAVI.               | FLAT BOOKING - GANGA LEGEND |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 DSOUZA EDLYN JULIUS           | BLDG F GLITZ                |                |                 |                         |            |          | BGAPD8356F |        |           |             |                |           |       |
| 207 HARSHWARDHAN GHULE            | SUNDRY DEBTORS ( G GUBE)    |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 HRUDANANDA PATTANAIK          | B3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 KRUPAKUMARI BHAWINKUMAR PATEL | BLDG H GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 NAVEEN ARYA                   | BLDG I GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 NIKHIL DILIPCHAND MANDLECHA   | B BLDG TOWER                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 PHOOLCHANDRA GUPTA            | BLDG I GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 PRAKASH KUMAR                 | BUILDING E                  |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 PREETI SHAMSUNDAR VAYCHAL     | BLDG I GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 PURWA VASUDEO GAWARE          | B3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 RAVIKULBHUSHAN B. DAYAL       | B1 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 Sanwlaram Suthar              | A4 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 SAURABH THAKUR                | FLAT BOOKING- GANGA GLITZ   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 SHABNAM RAI                   | SUNDRY DEBTORS ( G GUBE)    |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 SHIRISH MAINKAR               | B1 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 SULTAN NAWAB KHAN             | BUILDING D                  |                |                 |                         |            |          | ANNPK3460C |        |           |             |                |           |       |
| 207 SUMEDH BHONG                  | A4 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 SUMIT SUDAM PASALKAR          | A4 BLDG LEGEND              |                |                 |                         |            |          | AZAPP0238Q |        |           |             |                |           |       |
| 207 TIMES OF INDIA                | FLAT BOOKING- GANGA GLITZ   |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 VIJAYA MAHADEV PAWAR          | GANGA ARCADIA C BLDG SHOPS  |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 207 VINAYA MANOJKUMAR DHAVALE     | BLDG H GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 ABDAGIRI                      | A3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 AMOL CHAVAN                   | B3 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 ANIL ASHOK ADIVAREKAR         | B1 BLDG LEGEND              |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 ARUSHI SANTOSH SHINDE         | SUNDRY DEBTORS ( G GUBE)    |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 BHUSHAN KACHARU SONAWANE      | GANGA ARCADIA B BLDG        |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 208 JENNIFER MORAIS               | BUILDING E                  |                |                 |                         |            |          | BMHPM4163Q |        |           |             |                |           |       |
| 208 KALVINDER KAUR                | BLDG I GLITZ                |                |                 |                         |            |          |            |        |           |             |                |           |       |

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| 208 NARENDRA NAMDEO SHENDE     | GANGA ARCADIA C BLDG       |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 NEELIMA DILIP BHAMBERE     | BLDG F GLITZ               |                |                 |                               |            |          | AAUPB5224D |        |           |             |                |           |       |
| 208 NIKHIL SUDHIR LANGDE       | B3 BLDG LEGEND             |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 PAPIHA RAWAT               | B3 BLDG LEGEND             |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 RAKESH LALCHANDANI         | BLDG H GLITZ               |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 RASIKA SUMEDH BHONG        | A4 BLDG LEGEND             |                |                 |                               |            |          | BLCPB5305B |        |           |             |                |           |       |
| 208 SANTOSH KISAN PUJARI       | BUILDING D                 |                |                 |                               |            |          | ARLPP8949H |        |           |             |                |           |       |
| 208 SATISH SUDHAKAR AMBILWADE  | B BLDG TOWER               |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 SAYYED SHABAZ ALI          | BLDG F GLITZ               |                |                 |                               |            |          | AMPPA0695L |        |           |             |                |           |       |
| 208 TIMES OF INDIA             | FLAT BOOKING- GANGA GLITZ  |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 VIREN ARYA                 | BLDG I GLITZ               |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 208 YASH GHODAKE               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 209 MANSHVI LONKAR             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 209 NASEEM MAJEED SHAIKH       | GANGA ARCADIA C BLDG SHOPS |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 209 SUBHJIT MALLICK            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 ABHISHEK KUMAR BURMAN       | BUILDING E                 |                |                 |                               |            |          | AOEPB5352G |        |           |             |                |           |       |
| 21 BHAGYASHREE GANESH PARDESHI | GBH TOWERS SHOP            |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 KAMAL ARVIND KALOKHE        | GANGA ARCADIA B BLDG SHOP  |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 KOMAL                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 PRATHAMESH GHULE            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 RAVI BINAWAT                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 21 SHITAL MUKUND SAVNERKAR     | GANGA ALTUS SHOPS          |                |                 | msawnerkar@gm<br>ail.com      | 9273167111 |          | BQTPS0747L |        |           |             |                |           |       |
| 210 CHIRAYU GAUR               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 210 KOMAL WAGHULE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 210 NASEEM MAJEED SHAIKH       | GANGA ARCADIA C BLDG SHOPS |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 210 SANJAY SAMBHAJI NAWALE     | GANGA ARCADIA B BLDG       |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 2101 ANAND MORESHWAR KELKAR    | A3 BLDG LEGEND             |                |                 |                               |            |          | AFZPK8898N |        |           |             |                |           |       |
| 2101 DINESH RAMESH BHAMARE     | BUILDING E                 |                |                 | dinesh.bhamare1<br>@gmail.com | 8007713436 |          | ASZPB8350K |        |           |             |                |           |       |
| 2101 MANOJ POPATLAL BOKADIA    | B BLDG GANGA DHAM TOWERS   |                |                 |                               |            |          | AAVPB4698N |        |           |             |                |           |       |
| 2101 ROSHAN SURESH OSWAL       | A BLDG GANGA DHAM TOWERS   |                |                 |                               |            |          | AABPO0099E |        |           |             |                |           |       |

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| 2101 RUTA DILIP BELSARE         | B3 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2101 SACHIN CHIMANLAL RATHOD    | C BLDG GANGA DHAM TOWERS |                |                 | scrathod12@gmai<br>l.com       | 9371017572 |            | AAPPR5762<br>F  |        |           |             |                |           |       |
| 2101 SHAUNAK VILEKAR            | B3 BLDG LEGEND           |                |                 |                                |            |            | AIZPV9743<br>Q  |        |           |             |                |           |       |
| 2101 SUNITA SHIROLKAR           | A3 BLDG LEGEND           |                |                 |                                |            |            | AFZPK8898<br>N  |        |           |             |                |           |       |
| 2101 SUSHMITA SINHA             | B1 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2101 VAISHALI JITENDRA PINGLE   | A3 BLDG LEGEND           |                |                 |                                |            |            | APJPP0802<br>M  |        |           |             |                |           |       |
| 2101 VINAY RAVINDRA JADHAV      | A4 BLDG LEGEND           |                |                 |                                |            |            | AHYPJ9064<br>A  |        |           |             |                |           |       |
| 2101 VISHWAJEET VITHALRAO KALE  | BUILDING D               |                |                 | vishwajeetkale3@<br>gmail.com  | 9762200748 |            | CQXPK131<br>3F  |        |           |             |                |           |       |
| 2102 ANIKET UDAY LAWATE         | A3 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2102 JYOTI RAMCHANDRA GAIKWAD   | BUILDING E               |                |                 | extcabhi@gmail.c<br>om         | 7447757522 |            | AVCPG016<br>8Q  |        |           |             |                |           |       |
| 2102 NIRMAL LALIT SHETIYA       | B BLDG GANGA DHAM TOWERS |                |                 |                                |            |            | APQPS354<br>6A  |        |           |             |                |           |       |
| 2102 RAJESH VASANT MORE         | B3 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2102 RETHEESH VIJAYAN           | B1 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2102 SANGEETA VASANT JOSHI      | A4 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2102 SANJAY JAVERCHAND SHAH     | A BLDG GANGA DHAM TOWERS |                |                 |                                |            |            | ANIPS7568<br>J  |        |           |             |                |           |       |
| 2102 SUNITA AMIT SHIROLKAR      | BUILDING D               |                |                 |                                | 7387096883 |            | BPUPS2396<br>D  |        |           |             |                |           |       |
| 2102 VISHESH NIRMAL JAIN        | C BLDG GANGA DHAM TOWERS |                |                 | vishesh.jain@hot<br>mail.com   | 9921660660 |            | AGPPV392<br>9C  |        |           |             |                |           |       |
| 2103 ASHOK VEERCHAND PALESHA    | A BLDG GANGA DHAM TOWERS |                |                 |                                | 9822094100 |            | AHVPP<br>3196 N |        |           |             |                |           |       |
| 2103 AYAZ RAFIK SHAIKH          | BUILDING D               |                |                 |                                |            |            | AKEPS6802<br>J  |        |           |             |                |           |       |
| 2103 GAURI KANIKAR              | B3 BLDG LEGEND           |                |                 |                                |            |            | BIVPK5834<br>Q  |        |           |             |                |           |       |
| 2103 HOLD IMRAN ZUBER SHAIKH    | BUILDING E               |                |                 | ar.imran.sds@gm<br>ail.com     | 9850478611 |            |                 |        |           |             |                |           |       |
| 2103 JAYASHREE RAJENDRA THANAGE | B1 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 KIRTI NALIN AGRAWAL        | B1 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 NAMRATA DILIP CHAVAN       | A4 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 POONAM AMIT UBHE           | A3 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 PRANITA AKSHAY HANDE       | B3 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 PRATIKSHA INDERKUMAR RATTI | A4 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2103 SANDEEP KEWAL MODI         | C BLDG GANGA DHAM TOWERS |                |                 | plasticproducts1@<br>gmail.com | 9371012112 | 9422017407 | ACPPM010<br>5M  |        |           |             |                |           |       |
| 2104 ADITI CHANDRASHEKHAR TILAK | A4 BLDG LEGEND           |                |                 |                                |            |            |                 |        |           |             |                |           |       |
| 2104 HOLD IMRAN ZUBER SHAIKH    | BUILDING E               |                |                 | ar.imran.sds@gm<br>ail.com     | 9850478611 |            |                 |        |           |             |                |           |       |
| 2104 JEEVAN SUBHASH BARGUJE     | BUILDING D               |                |                 |                                |            |            | BEWPB920<br>0A  |        |           |             |                |           |       |



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|--------------------------------------|--------------------------|----------------|-----------------|------------------------------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 2104 KAVITA SANDEEP OSWAL            | A BLDG GANGA DHAM TOWERS |                |                 | sandyoswal19@gmail.com                         | 9767676597 |            | AFIPG2085E |        |           |             |                |           |       |
| 2104 RASHMI ADITYA BORDE             | B3 BLDG LEGEND           |                |                 |                                                |            |            | ADGPS9190L |        |           |             |                |           |       |
| 2104 SANTOSH JAYRAM PADWAL           | B1 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2104 SARVESH KUMAR RAJSWAROOP MISHRA | C BLDG GANGA DHAM TOWERS |                |                 |                                                | 9860091176 |            | AJMPM3890M |        |           |             |                |           |       |
| 2104 SATYAM ATUL SURANA              | BUILDING E               |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2104 Shivaji Redekar                 | B3 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2104 SUBHASH LAXMAN SOHONI           | B3 BLDG LEGEND           |                |                 |                                                |            |            | ADGPS9190L |        |           |             |                |           |       |
| 2105 AVINASH BHANUDAS KALE           | B3 BLDG LEGEND           |                |                 |                                                |            |            | BEQPK2076F |        |           |             |                |           |       |
| 2105 BEENA GATULAL JIVARAJANI        | A4 BLDG LEGEND           |                |                 |                                                |            |            | AIAPJ1874B |        |           |             |                |           |       |
| 2105 RIMA RAKESHKUMAR SAHAY          | B1 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2105 SWATI DEVRAO MAGAR              | BUILDING D               |                |                 | swatimagar0607@gmail.com/dineshdesai@gmail.com | 8275949982 | 8830165598 | DAFPM9845H |        |           |             |                |           |       |
| 2105 TUSHAR ARUNRAO MALEKAR          | BUILDING E               |                |                 | tmalekar6@gmail.com/malekar.an@gmail.com       | 9096364858 | 8329348087 | BCKPM4109F |        |           |             |                |           |       |
| 2105 VIDYA V. SANGALE                | A3 BLDG LEGEND           |                |                 |                                                |            |            | DSEPS4302G |        |           |             |                |           |       |
| 2105 VISHESH NIRMAL JAIN             | BUILDING E               |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2106 ABEL DSOUZA                     | BUILDING D               |                |                 | dsouza.abel@yahoo.com/milagrineg@gmail.com     | 9764712072 |            | AXIPD4997L |        |           |             |                |           |       |
| 2106 MANGESH SUBHASH NADKARNI        | A4 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2106 PRASHANT DATTATRAYA VELAPURE    | A4 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2106 RAVINDRA RAGHUNATH JADHAV       | B3 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2106 RUZZAL BHARATKUMAR MEHTA        | BUILDING E               |                |                 | ruzzalmehta@gmail.com                          | 9665379962 |            | CTJPM5063P |        |           |             |                |           |       |
| 2106 SNEHAL ABHIJEET ASHTEKAR        | B1 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2106 VISHAL VIKAS BHOLE              | A3 BLDG LEGEND           |                |                 |                                                |            |            | BLXPB3734R |        |           |             |                |           |       |
| 2107 ADITYA AJITKUMAR GHATE          | A3 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2107 DEEPAK S. SHUKLA                | A4 BLDG LEGEND           |                |                 |                                                |            |            | ADRPS7415D |        |           |             |                |           |       |
| 2107 NILESH SHAHAJI KALE             | BUILDING D               |                |                 | kale.nilesh10@gmail.com                        | 8888842073 | 9923595022 | BJGPK8355L |        |           |             |                |           |       |
| 2107 RAHUL RAMESH SHELKE             | B1 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |
| 2107 SAMUELSELVIN SWAMYDASAN NADAR   | BUILDING E               |                |                 | samuel_selvin@yahoo.com                        | 9702286902 |            | AEIPN8318N |        |           |             |                |           |       |
| 2108 ANISH S. CHARUVUPURAYIDATHIL    | B1 BLDG LEGEND           |                |                 |                                                |            |            |            |        |           |             |                |           |       |



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| 2108 NILESH KHANDU KHODADE           | BUILDING E               |                |                 |                             |            |          | BOYPK9172E |        |           |             |                |           |       |
| 2108 SANGMESHWAR CHANDRAKANT BALURGI | BUILDING E               |                |                 | sangmeshb.09@gmail.com      | 9049315588 |          | AQXPB8450E |        |           |             |                |           |       |
| 2108 SNEHAL ASHOK GAIKWAD            | BUILDING D               |                |                 | snehalgaikwad2008@gmail.com | 9284581995 |          | APLPG4629K |        |           |             |                |           |       |
| 2108 SUMIT BAJAJ                     | B3 BLDG LEGEND           |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 2108 UJWALA VIJAY TAMHANKAR          | A4 BLDG LEGEND           |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 2108 VIKIRAJ LALASAHEB SALUNKHE      | A3 BLDG LEGEND           |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 211 OINDRI BHATTACHARYA              | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 211 SADANAND UDAYSINGH CHAUHAN       | GANGA ARCADIA C BLDG     |                |                 |                             |            |          | ALEPC6115B |        |           |             |                |           |       |
| 211 SHIVAJI BAJIRAO NAWALE           | GANGA ARCADIA B BLDG     |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 211 VASUDHA KUMAR                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 211 YOGESH CHARPE                    | GANGA ARCADIA C BLDG     |                |                 |                             |            |          | ALEPC6115B |        |           |             |                |           |       |
| 212 AADHAVAN PAUL                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 212 KEVIN                            | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 212 RUPALI BHASKAR PUNDE             | GANGA ARCADIA B BLDG     |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 212 TUSHAR SANJAY SAPKAL             | GANGA ARCADIA C BLDG     |                |                 |                             |            |          | FTMPS0830J |        |           |             |                |           |       |
| 213 AARNA KALYANI / PRIYA KALYANI    | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 213 ARVIND                           | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 214 KRISHNA AGARWAL                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 214 NITESH SAXENA                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 215 DEVANSH AGARWAL                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 215 SACHIN AUTADE                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 216 MANAS RUDRAKSHA                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 216 SWATI MOGAL                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 217 JAYSHREE/NIYANTA/RIDDHI          | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 217 SUBHASH SURYWANSHI               | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 218 ARJUN WAIE                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 218 Renata williams                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 219 AMIT RAI                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 219 ANKIT GHORPADE                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                             |            |          |            |        |           |             |                |           |       |

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| 22 AHEMAD                        | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 22 ANJALI SANDIP KALOKHE         | GANGA ARCADIA B BLDG SHOP |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 22 ARVIND KUMAR SURI             | GANGA ALTUS SHOPS         |                |                 | arvindkumar.suri@gmail.com                    | 9766410306 |            | AQSPS9295F |        |           |             |                |           |       |
| 22 KOMAL                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 22 Mohammed Hasan Khan           | BUILDING E                |                |                 |                                               | 0123456789 |            |            |        |           |             |                |           |       |
| 22 RITA RATHOD                   | GBH TOWERS SHOP           |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 22 SHEENA RAO                    | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 220 kozi                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 220 VICKYRAJ BHADALE             | SUNDRY DEBTORS ( G GUBE)  |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2201 ADITI DARRSHAN SHHAH        | A BLDG GANGA DHAM TOWERS  |                |                 |                                               | 9422012294 |            | AARPJ8760F |        |           |             |                |           |       |
| 2201 AKSHAY RAMDAS KAWADE        | BUILDING E                |                |                 | kawadeakshay711@gmail.com/srushtibh@gmail.com | 8329409718 | 9922613695 | DFAPK2274C |        |           |             |                |           |       |
| 2201 ARUN VISHNU KARDILE         | BUILDING E                |                |                 |                                               | 9404989007 |            |            |        |           |             |                |           |       |
| 2201 ASHOK HIRACHAND JAIN        | A BLDG GANGA DHAM TOWERS  |                |                 |                                               | 9422012294 |            | AARPJ8760F |        |           |             |                |           |       |
| 2201 DILIP SHANTILAL SOLANKI     | B BLDG GANGA DHAM TOWERS  |                |                 |                                               |            |            | AEGPS2593Q |        |           |             |                |           |       |
| 2201 Dinesh Bhatkar              | A4 BLDG LEGEND            |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2201 GANESH MAHADEV KASTURE      | A4 BLDG LEGEND            |                |                 |                                               |            |            | AVMPK0806D |        |           |             |                |           |       |
| 2201 KIRAN NAMDEV DHASAL         | BUILDING D                |                |                 | kirandhasal2036@gmail.com                     | 9372871117 |            | DKRPD4182G |        |           |             |                |           |       |
| 2201 NATRAJ SHAMRAO SATAV        | A3 BLDG LEGEND            |                |                 |                                               |            |            | BCHPS8582D |        |           |             |                |           |       |
| 2201 NEERAJA MILIND JOSHI        | B3 BLDG LEGEND            |                |                 |                                               |            |            | ANSPJ5465D |        |           |             |                |           |       |
| 2201 PRAJAKTA SHRIRANG NAGURKAR  | B1 BLDG LEGEND            |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2201 PRIYAVANDA SUKHDEVRAO MULIK | A4 BLDG LEGEND            |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2201 RAJESH ZAD                  | B3 BLDG LEGEND            |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2201 SALEEL MANGALKUMAR TATKE    | B1 BLDG LEGEND            |                |                 |                                               |            |            | AAKPT8548A |        |           |             |                |           |       |
| 2201 SHRIPAL MOHANLAL BHANDARI   | C BLDG GANGA DHAM TOWERS  |                |                 | shripal@ajarigems.com                         |            |            | AHIPB7424J |        |           |             |                |           |       |
| 2202 AMIT GADE                   | B3 BLDG LEGEND            |                |                 |                                               |            |            | AIXPG9450H |        |           |             |                |           |       |
| 2202 ASHWINI RUPA DIGHE          | A4 BLDG LEGEND            |                |                 |                                               |            |            | CHMPD8031M |        |           |             |                |           |       |
| 2202 CHANDRASHEKHAR KHANDEKAR    | B1 BLDG LEGEND            |                |                 |                                               |            |            |            |        |           |             |                |           |       |
| 2202 CHIRAG DILIP JAIN           | B BLDG GANGA DHAM TOWERS  |                |                 |                                               |            |            | AEEPJ3381D |        |           |             |                |           |       |
| 2202 DILIP SHANTILAL SOLANKI     | B BLDG GANGA DHAM TOWERS  |                |                 |                                               |            |            | AEGPS2593Q |        |           |             |                |           |       |
| 2202 MAYUR SANJAY RAKECHA        | BUILDING D                |                |                 | mayur.rakecha@gmail.com                       | 8788459456 |            | ATIPR2546K |        |           |             |                |           |       |

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| 2202 MAYURI KUSHAL PARMAR          | A BLDG GANGA DHAM TOWERS  |                |                                                                |                                          |            |            | DLXPP7723M |        |           |             |                |           |       |
| 2202 PRADEEP SHANTARAM DESHMUKH    | B4 BLDG LEGEND            |                |                                                                |                                          |            |            | ABUPD4706D |        |           |             |                |           |       |
| 2202 PRAKASH WALANJU               | A4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2202 PRATIBHA SUKHDEVRAO MULIK     | A4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2202 SADHANA SHRIDHAR BHOGAWADE    | BUILDING D                |                |                                                                | rahulbhogawade10@gmail.com               | 9763026364 |            | BEPPB3738A |        |           |             |                |           |       |
| 2202 Sanjay Taksande               | B3 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 ANIL KUMAR PISE               | A3 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 ASHOK ABHIMANYU PAWAR         | BUILDING D                |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 LAXMAN RUDABHAI AJAGIYA       | FLAT BOOKING- GANGA ALTUS |                | A-3, 203, Lunkad Queensland, Viman Nagar, Pune - 411014        | laxmanajagiya@hotmail.com                | 7506278372 | 9426430691 | ABLPA7277P |        |           |             |                |           |       |
| 2203 MOHIT SADANAND SAWANT         | B3 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 NIKETA SANJAY KULKARNI        | B1 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 POOJA RAVINDRA MULAY          | BUILDING D                |                |                                                                |                                          |            |            | BRFPM6091J |        |           |             |                |           |       |
| 2203 PRACHI ANIL JOSHI             | A4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 RAJESH LALCHAND JAIN          | A BLDG GANGA DHAM TOWERS  |                |                                                                |                                          |            |            | ACAPJ2783K |        |           |             |                |           |       |
| 2203 SARUPAM KUMAR RAI             | A3 BLDG LEGEND            |                |                                                                |                                          |            |            | BAOPR9400A |        |           |             |                |           |       |
| 2203 SUNIL TULSHIDAS THAKARE       | B4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2203 SWAPNIL VINAYAKRAO GORANTIWAR | BUILDING E                |                |                                                                | g_swapnil@yahoo.com                      | 9822940192 |            | AFKPG1138E |        |           |             |                |           |       |
| 2204 ANIL ANANDRAO DHAKATE         | A4 BLDG LEGEND            |                |                                                                |                                          |            |            | AEDPD4250L |        |           |             |                |           |       |
| 2204 BABLI DEEPAK SONIGRA          | A BLDG GANGA DHAM TOWERS  |                |                                                                |                                          | 9822289611 |            | ARAPS3950Q |        |           |             |                |           |       |
| 2204 COLIN PEREIRA                 | BUILDING E                |                |                                                                | colinpereira@live.com/yogita21@gmail.com | 9158040010 |            | AVWPP0354M |        |           |             |                |           |       |
| 2204 MADHURA MOHAN KULKARNI        | B3 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2204 PARESH KISHOR KAKADE          | A3 BLDG LEGEND            |                |                                                                |                                          |            |            | DRCPK0913E |        |           |             |                |           |       |
| 2204 SATISH L TARKAR               | B3 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2204 SONAM MISHRA                  | BUILDING D                |                |                                                                | sonam.mech2010@gmail.com                 | 7030478268 |            | BWNPM4679R |        |           |             |                |           |       |
| 2204 SOUMITRA MEHROTRA             | B1 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2205 ABHISHEK KAUSHIK              | BUILDING D                |                |                                                                | abhishek.161289@gmail.com                | 9049994861 |            | CNRPK2494Q |        |           |             |                |           |       |
| 2205 CHAITANYA KASHINATH PATIL     | BUILDING E                |                | Flat No.- C - 1004, Essencia Heights, Mahalunge, Pune - 411045 | chaitanya9422275999@gmail.com            | 9422275999 |            | AGZPP5883F |        |           |             |                |           |       |
| 2205 DHEERAJ DADLANI               | B1 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2205 GANESH VASANT HUNDARE         | A4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2205 MANISHA WARUDKAR              | A4 BLDG LEGEND            |                |                                                                |                                          |            |            |            |        |           |             |                |           |       |
| 2205 PRIYANKA NATRAJ SATAV         | A3 BLDG LEGEND            |                |                                                                |                                          |            |            | FBKPS6237K |        |           |             |                |           |       |

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| 2205 VISHAL VIJAYKUMAR KULKARNI          | B3 BLDG LEGEND           |                |                 |                                                   |            |            | APYPK3196G |        |           |             |                |           |       |
| 2206 AKSHAY JAIN                         | BUILDING E               |                |                 | aksrock22@gmail.com/s.jain8929@gmail.com          | 9665661218 |            | AMXPJ1818L |        |           |             |                |           |       |
| 2206 SHANIL FATHESINGH DESAI MAHAGAONKAR | B3 BLDG LEGEND           |                |                 |                                                   |            |            | AEHPM1846F |        |           |             |                |           |       |
| 2206 SHIVAAY INVESTMENTS                 | BUILDING D               |                |                 | shivaayinvestment s205@gmail.com                  | 9373336277 |            | AEFFS2607Q |        |           |             |                |           |       |
| 2206 SMITA ATUL AKOLKAR                  | B1 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2206 SUMEDHA PRADEEP THATTE              | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2206 VINAYAK ANIL RAJGURU                | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 ASHISH NARAYAN SONAWANE             | A3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 GANESH RADHAKRISHNA TAMAN           | A3 BLDG LEGEND           |                |                 |                                                   |            |            | AAIPT3544Q |        |           |             |                |           |       |
| 2207 KUMUD RANJAN                        | BUILDING E               |                |                 | smartcorpwealth@gmail.com                         | 9905491832 |            | AGPPR0059K |        |           |             |                |           |       |
| 2207 MEGHANA SUYOG GUDGHE                | B3 BLDG LEGEND           |                |                 |                                                   |            |            | APLPG3494G |        |           |             |                |           |       |
| 2207 ROHIT B. KASTURE                    | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 Sanjay Taksande                     | B3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 SHALINITAI ASHWIN KHIDSE            | B1 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 TANUJA JAIDEEP SARDESAI             | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2207 TATYASAHEB LAXMAN MARKAD            | BUILDING D               |                |                 | markadtl07@gmai l.com                             | 9762350296 |            | BSRPM7226C |        |           |             |                |           |       |
| 2208 ABHISHEK CHATTERJEE                 | BUILDING E               |                |                 | abhi.chtrj@hotmail.com                            | 8408960419 |            | AWKPC6255B |        |           |             |                |           |       |
| 2208 AMITKUMAR DALPATBHAI LAD            | B3 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2208 PRAVEEN VISHWANATH WADEKAR          | B1 BLDG LEGEND           |                |                 |                                                   |            |            | AASPW4020E |        |           |             |                |           |       |
| 2208 RAHUL BANSAL                        | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2208 SANJAY KAILASHNARAYAN AGARWAL       | BUILDING D               |                |                 | sanjay.amangroup@gmail.com/mani sh72ag@gmail.co m | 9326102632 | 9890002632 | AAOPA7292G |        |           |             |                |           |       |
| 2208 SNEHAL ARUN POTNIS                  | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 2208 SURAJ SHIVAJIRAO TELANG             | A4 BLDG LEGEND           |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 221 DINESH BHANDARKAR                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 221 PRASAD BHADALE                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 222 MANISH GHULE                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 222 SHUBHAM BHADALE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 223 LALITA KADAM                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |
| 223 MOHIT DHAWAN                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                   |            |            |            |        |           |             |                |           |       |

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|---------------------------------------|---------------------------|----------------|--------------------------------------------------------|------------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 224 SHIVEK AGARWAL                    | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 224 SUDIPTA SAHA                      | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 225 GURSIMAR BUDHRAJA                 | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 225 NITU GAIKWAD                      | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 226 RUPANGAJ GUPTA                    | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 226 VANYA DAHIYA                      | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 227 ARROW KNENZES                     | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 227 SOHUM GHOTING                     | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 228 ALPHA                             | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 228 GANESH SHINDE                     | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 229 DELICIA PACHECA                   | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 229 RINKU                             | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 ALMAS MUKESH KUCHI                 | GANGA ARCADIA B BLDG SHOP |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 HARISH SHROFF                      | BUILDING E                |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 KEDARI CHANDRAKANT GANPAT          | GANGA ALTUS SHOPS         |                |                                                        | chandrakant.kedari@yahoo.com |            |            | APJPK9385G |        |           |             |                |           |       |
| 23 NEERAJ                             | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 Nilesh Mate                        | GBH TOWERS SHOP           |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 PRTUSH SINGH                       | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 23 STEPHEN GEORGE                     | BUILDING F                |                |                                                        |                              |            |            | AUCPS1919A |        |           |             |                |           |       |
| 230 ASHUTOSH PANCHOLI /RAVYA PANCHOLI | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 230 KIRAN YEPRE                       | SUNDRY DEBTORS ( G GUBE)  |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 2301 Dinesh Bhatkar                   | B3 BLDG LEGEND            |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 2301 NEMICHAND VISHANRAJ KORIMUTHA    | A BLDG GANGA DHAM TOWERS  |                |                                                        |                              |            |            | ABJPK8138K |        |           |             |                |           |       |
| 2301 NILESH HIRACHAND SHETE           | BUILDING D                |                | B- 403, Riddhi Aptment, Kubera Sankul Gadital Hadapsar | niludme@gmail.com            | 8866371158 |            | DLJPS6846H |        |           |             |                |           |       |
| 2301 NIRMALA MANIKRAO LOLAM           | A4 BLDG LEGEND            |                |                                                        |                              |            |            | AFLPL4295C |        |           |             |                |           |       |
| 2301 PANKAJ NAMDEORAO DHALE           | A3 BLDG LEGEND            |                |                                                        |                              |            |            | APFPD5312N |        |           |             |                |           |       |
| 2301 PUSHKRAJ MUKUND DOLE             | B1 BLDG LEGEND            |                |                                                        |                              |            |            |            |        |           |             |                |           |       |
| 2301 RAHUL SUDHAKAR DHORE             | BUILDING E                |                |                                                        | rahuldhore@gmail.com         | 7083710680 | 9764106766 | AIIPD2970N |        |           |             |                |           |       |
| 2301 RAMESH MADANLAL GHODAKE          | BUILDING E                |                |                                                        | ghodakeramesh@gmail.com      | 9082930239 | 9820991510 | ANLPG5524B |        |           |             |                |           |       |

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| 2301 SALMA MEHMOOD HAMDULE / MEHMOOD ISMAIL HAMDULE | BUILDING E               |                |                 | farzadhamdule@g mail.com                             | 9810178611 |          |             |        |           |             |                |           |       |
| 2301 SATISH JAYANTILAL SHAH                         | B BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          | AGNPS481 5L |        |           |             |                |           |       |
| 2301 VAIJANATH VENKATRAO JADHAV                     | B3 BLDG LEGEND           |                |                 |                                                      |            |          | ADFPJ8110 N |        |           |             |                |           |       |
| 2302 ABIR ROY                                       | A3 BLDG LEGEND           |                |                 |                                                      |            |          | AOIPR4236 B |        |           |             |                |           |       |
| 2302 ARUN YADAV                                     | B3 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2302 AVINASH VITTHALRAO DHOKALE                     | BUILDING D               |                |                 | avinash.dhokale@g mail.com                           | 7588030385 |          | AMLPD460 4N |        |           |             |                |           |       |
| 2302 CHANDRASHEKHAR SADANAND KADAM                  | BUILDING E               |                |                 | cskadam21@gma il.com                                 | 9870032971 |          | BGGPK592 9P |        |           |             |                |           |       |
| 2302 KISHOR VILAS JAIN                              | B BLDG GANGA DHAM TOWERS |                |                 | kishor.unnati@ya hoo.co.in ; unnatihardware@g mail.c | 9822199699 |          | ADFPJ2140 N |        |           |             |                |           |       |
| 2302 MANIKLAL TARACHAND SANGHVI                     | A BLDG GANGA DHAM TOWERS |                |                 | nileshsanghvi281 2@gmail.com                         | 9371008100 |          | ALTPS7283 F |        |           |             |                |           |       |
| 2302 MANJUNATH CHANDRASEKHAR SHETTY                 | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2302 PRANJALI POTDAR                                | A4 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2302 PRASHANT SURYAVANSHI                           | A4 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2302 RIGVED BERDE                                   | B1 BLDG LEGEND           |                |                 |                                                      |            |          | AJBPB4089 N |        |           |             |                |           |       |
| 2302 VRUSHALI VIJAY JAWADE                          | B3 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2303 GHANSHYAM VIJAY BALAPURKAR                     | BUILDING D               |                |                 | ghanshyambalapu rkar@gmail.com                       | 9860660607 |          | BQLPB7226 F |        |           |             |                |           |       |
| 2303 KISHOR BHAGWAN PAWAR                           | B3 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2303 LEENA KHANKE                                   | B1 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2303 OMKAR RAGHAVENDRA RAUT                         | A4 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2303 SAGAR SHARAD NAGESHWAR                         | BUILDING E               |                |                 | sagarnageshwar @outlook.com                          | 9405500930 |          | AYXPN0616 N |        |           |             |                |           |       |
| 2303 SUSHMITA SINHA                                 | A4 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2303 VIKRAM KANTILAL JAIN                           | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          | ADCPJ0933 A |        |           |             |                |           |       |
| 2304 DEEPIKA HAREN BHAYANI                          | C BLDG GANGA DHAM TOWERS |                |                 | deepikabhayani12 3@gmail.com                         | 9371008351 |          | AGWPB656 8N |        |           |             |                |           |       |
| 2304 NITIN SAPKAL                                   | BUILDING E               |                |                 | nitin@goelganga. com                                 | 9096744210 |          |             |        |           |             |                |           |       |
| 2304 RAHUL SURESH SANGHVI                           | A BLDG GANGA DHAM TOWERS |                |                 |                                                      |            |          | ANKPS4003 J |        |           |             |                |           |       |
| 2304 RAJESH MADHUKARRAO DHUMALE                     | BUILDING D               |                |                 | rajeshdhumale@g mail.com                             | 9922224848 |          | AGYPD712 1M |        |           |             |                |           |       |
| 2304 RAKESH BARATE                                  | A3 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2304 RAMESH MURARIDAS HEDAOO                        | B1 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2304 SADHANA MANGESH MANE                           | A4 BLDG LEGEND           |                |                 |                                                      |            |          |             |        |           |             |                |           |       |
| 2304 VINAYAK ANIL RAJGURU                           | A4 BLDG LEGEND           |                |                 |                                                      |            |          | AKEPR8475 L |        |           |             |                |           |       |



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|----------------------------------------------------------------|----------------|----------------|-----------------|---------------------------------------------------------------|------------|------------|----------------|--------|-----------|-------------|----------------|-----------|-------|
| 2305 ABHIJIT NAMDEO<br>PINGLAY                                 | BUILDING D     |                |                 |                                                               |            |            | AKDPP2608<br>N |        |           |             |                |           |       |
| 2305 EKTA AGARWAL                                              | B3 BLDG LEGEND |                |                 |                                                               |            |            | AOCPA842<br>9B |        |           |             |                |           |       |
| 2305 JOSEPH DESOUZA                                            | A4 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2305 NATRAJ SHAMRAO<br>SATAV                                   | A3 BLDG LEGEND |                |                 |                                                               |            |            | BCHPS858<br>2D |        |           |             |                |           |       |
| 2305 NIKHIL VIVEKANAND<br>BHANDARKAR                           | BUILDING E     |                |                 | nikhil760@outlook<br>.com/gautu_p@re<br>diffmail.com          | 8806090808 | 9538575219 | AWIPB0953<br>B |        |           |             |                |           |       |
| 2305 SUSHANT SURYAKANT<br>NILANGE                              | B1 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 ABHIJEET BALKRISHNA<br>PETKAR                             | B1 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 KAVITA YADAV                                              | A4 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 MOHIT ASHOK VORA                                          | B3 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 PRANAV MANOHAR<br>NICKAWDE                                | BUILDING D     |                |                 | pranav.nichkawad<br>e@gmail.com/pr<br>nav2106@yahoo.<br>co.in | 9711712641 |            | ANJPN7738<br>G |        |           |             |                |           |       |
| 2306 SHASHIKANT<br>SHANKARRAO NIKAM                            | B1 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 SNEHAL VIJAY MUKE                                         | A3 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2306 VENKATESH RAJURE                                          | BUILDING E     |                |                 | rajurevenkatesh@<br>gmail.com                                 | 8668450993 |            |                |        |           |             |                |           |       |
| 2307 ANAND ANIL<br>MATHAKARI                                   | A4 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2307 GANGADHARAN<br>LAKSHIMINARAYANAN                          | BUILDING E     |                | 9765392215      | gangadharan.laks<br>@gmail.com,supri<br>ya79@gmail.com        |            |            | ACCPG887<br>0G |        |           |             |                |           |       |
| 2307 HITESH AGRAWAL                                            | BUILDING E     |                |                 |                                                               | 8767123299 |            | AVFPA1479<br>H |        |           |             |                |           |       |
| 2307 HOLD IMRAN ZUBER<br>SHAIKH                                | BUILDING D     |                |                 | ar.imran.sds@gm<br>ail.com                                    | 9850478611 |            |                |        |           |             |                |           |       |
| 2307 MOHIT ASHOK VORA                                          | B1 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2307 RAHUL SANJAY<br>SHARMA                                    | B3 BLDG LEGEND |                |                 |                                                               |            |            | LZYPS4516<br>D |        |           |             |                |           |       |
| 2307 SAVITA VINAYAK<br>NALAWDE                                 | A4 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 ARCHANA PRAVIN<br>NIKALJE                                 | A4 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 DESHPANDE KARTIK<br>KIRAN                                 | B3 BLDG LEGEND |                |                 |                                                               |            |            | BVLPD1207<br>R |        |           |             |                |           |       |
| 2308 HIMANSHU SHEKHAR<br>KALE                                  | B1 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 HOLD IMRAN ZUBER<br>SHAIKH                                | BUILDING D     |                |                 | ar.imran.sds@gm<br>ail.com                                    | 9850478611 |            |                |        |           |             |                |           |       |
| 2308 KANWAL PRASANNA<br>BELVALKAR                              | BUILDING E     |                |                 | prasanna.belvalka<br>r17@gmail.com                            | 9730177381 |            |                |        |           |             |                |           |       |
| 2308 POORNA PRASHANT<br>JOSHI ALIAS POORNA<br>ANIKET MEHENDALE | A3 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 RASHMI SUSHIL<br>CHAVAN                                   | B3 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 SANDEEP CHIRANIA                                          | B3 BLDG LEGEND |                |                 |                                                               |            |            |                |        |           |             |                |           |       |
| 2308 SONAM TUTEJA                                              | BUILDING E     |                |                 | sonamtj113@gma<br>il.com                                      | 8197811661 |            | AQEPT9510<br>G |        |           |             |                |           |       |



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| 231 ANSHU DUBEY                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 231 DARYAL FERNANDES            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 232 AUSTIN/ ELIZABETH FERNANDES | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 232 SINHA FAMILY                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 233 ANAND                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 233 MR & MRS SOARES             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 234 MISHIKA JAIN                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 234 SHANU SHARMA                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 235 ABASAHEB KHADE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 235 RISHI BHANDARKAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 236 PERNIKA THAKUR              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 236 SIDDHARTH VAJPAI            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 237 NISHANT LAVATWAR            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 237 SHASHANK P. SINGH           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 238 GANESH SHETE                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 238 GAURI / VIDEHA METKAR       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 239 ADITIE LAVINGIA             | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 239 PANDURANGA THITE            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 24 MADHAVI LALBIGE              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 24 MADHURI DABERAO              | GANGA ARCADIA C BLDG SHOPS |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 24 MADHURI SURAJ DABERAO        | GANGA ARCADIA C BLDG SHOPS |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 24 RITU GARG                    | GANGA ARCADIA B BLDG SHOP  |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 24 STEPHEN GEORGE               | BUILDING F                 |                |                 |                          |            |          | AUCPS1919A |        |           |             |                |           |       |
| 24 TAHA                         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 240 POONAM BHARATI              | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 240 VEDIKA SRIVASTAVA           | SUNDRY DEBTORS ( G GUBE)   |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 2401 ADITI CHOUHAN              | BUILDING D                 |                |                 | aditichouhanpp@gmail.com | 9359346896 |          | BCLPC3685H |        |           |             |                |           |       |
| 2401 ASHISH SHARMA              | BUILDING E                 |                |                 |                          |            |          |            |        |           |             |                |           |       |
| 2401 Atul Goel                  | BUILDING 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 |
|-----------------------------------|--------------------------|----------------|------------------------|---------------------------------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 2401 DEEPCHAND SONRAJ OSWAL       | B BLDG GANGA DHAM TOWERS |                |                        |                                                   |            |            | AAFPO7193K |        |           |             |                |           |       |
| 2401 NANDKISHORE RAMKUMAR AGARWAL | A BLDG GANGA DHAM TOWERS |                |                        | nandmani@hotmail.com                              | 9822039044 |            | AAOPA7316H |        |           |             |                |           |       |
| 2401 SHALAN MARUTI GAVALI         | BUILDING E               |                |                        |                                                   | 01234567   |            | ATRPG7089D |        |           |             |                |           |       |
| 2402 KAVITA GUNADHAR MAHATO       | BUILDING D               |                |                        |                                                   | 7387096883 |            | ALGPM1774L |        |           |             |                |           |       |
| 2402 MANISH DWARKADAS MAHESHWARI  | A BLDG GANGA DHAM TOWERS |                | 9325066422             |                                                   |            |            | ABGPB6715N |        |           |             |                |           |       |
| 2402 NARENDRA DWIVEDI             | BUILDING E               |                |                        | nkdwivedi11@gmail.com                             | 9518738841 |            | AUAPD2221J |        |           |             |                |           |       |
| 2402 PANKITA MANISH JAIN          | B BLDG GANGA DHAM TOWERS |                |                        | mjainds@gmail.com                                 | 9822286863 |            | AGFPJ0667F |        |           |             |                |           |       |
| 2403 GIRISH MAHADEO KHILARE       | BUILDING D               |                |                        | girish.khilare@gmail.com                          | 7030201061 |            | AUEPG8269M |        |           |             |                |           |       |
| 2403 PANKAJ SONU VISPUTE          | BUILDING E               |                |                        | pankajvispute90@gmail.com                         | 9011011168 |            | AKEPV9140N |        |           |             |                |           |       |
| 2403 PUSHPA DALLCHAND OSWAL       | A BLDG GANGA DHAM TOWERS |                |                        |                                                   |            |            | AAGPO7152B |        |           |             |                |           |       |
| 2404 HARISH TEJRAJ JAIN           | A BLDG GANGA DHAM TOWERS |                |                        |                                                   |            |            | AESPJ1393R |        |           |             |                |           |       |
| 2404 MAYUR SHARAD NAGESHWAR       | BUILDING E               |                |                        | mayur.3490@gmail.com                              | 9423131772 |            | AYXPN0617P |        |           |             |                |           |       |
| 2404 SANJAY SHRIKRISHNA ZALKE     | BUILDING D               |                |                        | azalke@gmail.com                                  | 9552508010 |            | AADPZ9093K |        |           |             |                |           |       |
| 2405 MEENA ASHOK LONKAR           | BUILDING D               |                |                        | satyajitlonkar7@gmail.com                         | 9604018787 |            | AACPY0596R |        |           |             |                |           |       |
| 2405 NIKHIL KISHOR KAMBLI         | BUILDING D               |                |                        | kamblinikhil09@gmail.com                          | 8483829597 |            | DQAPK0355K |        |           |             |                |           |       |
| 2405 ROHIT H BHOKARE              | BUILDING E               |                |                        | rohitavpl7979@gmail.com/automart.pune@gmail.com   | 9527787979 | 7020523338 |            |        |           |             |                |           |       |
| 2405 SHEETAL AGARWAL              | BUILDING E               |                |                        | anurag.agarwal06@gmail.com                        | 9325840733 |            | AKGPA2864G |        |           |             |                |           |       |
| 2405 Sunita Shirolkar             | BUILDING D               |                |                        |                                                   |            |            |            |        |           |             |                |           |       |
| 2406 ABHIJIT KISHOR PETKAR        | BUILDING D               |                |                        | abhijit.petkar@gmail.com/petkarvaibhavi@gmail.com | 9920516168 |            | AMPPP2133G |        |           |             |                |           |       |
| 2406 PRITI TIWARI                 | BUILDING E               |                | hagen.tiwari@gmail.com | tote.priti@gmail.com/nagen.tiwari@gmail.com       | 9930846875 |            | AFGPT0735C |        |           |             |                |           |       |
| 2407 ANAND NAMDEV ARBONE          | BUILDING E               |                |                        | anand.arbone@gmail.com                            | 9767116311 |            | BCMPA6116Q |        |           |             |                |           |       |
| 2407 ASHUTOSH OMPRAKASH RATHI     | BUILDING D               |                |                        | ashutoshorathi@gmail.com                          | 9049072525 |            | BTDPR6128K |        |           |             |                |           |       |
| 2408 CHHAYA LALIT KARNAWAT        | BUILDING D               |                |                        | lgkarnawat@gmail.com                              | 9371066344 |            | ADVPK0451B |        |           |             |                |           |       |
| 2408 SRISHTY BRAJESH CHOUDHARY    | BUILDING E               |                |                        | srishty595@gmail.com                              | 8668831942 |            | AVDPC5946K |        |           |             |                |           |       |
| 241 DIYA SHRIVASTAV               | SUNDRY DEBTORS ( G GUBE) |                |                        |                                                   |            |            |            |        |           |             |                |           |       |
| 241 MR SHIKHAR & SHAMPA BHUSHAN   | SUNDRY DEBTORS ( G GUBE) |                |                        |                                                   |            |            |            |        |           |             |                |           |       |
| 242 AVNI SHARMA                   | SUNDRY DEBTORS ( G GUBE) |                |                        |                                                   |            |            |            |        |           |             |                |           |       |

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| 242 MR AZHAR KHAN & MRS NISMA KHAN | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 243 DEEPAK DHAWADE                 | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 243 RAVI HANDE                     | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 244 ANANTHAN PAUL                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 244 RISHIKESH SHINDE               | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 245 SIDDHESH GHOTING               | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 245 TONY SAMUEL                    | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 246 ROHAN PANSARE                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 246 SHRADDHA RANE                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 247 ASHOK CHOPRA                   | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 247 MANSI GAIKWAD                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 248 MONIKA PRASAD                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 248 PERNIKA THAKUR                 | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 249 NIRAJ GAIKWAD                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 249 VIJAY CHAGGAR                  | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 25 MOHMED RAFIK ANSARI             | GANGA ARCADIA C BLDG SHOPS |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 25 SHWETA MANDA                    | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 25 SUSHMA HORA                     | BUILDING F                 |                |                     | rishabh.sab@gma<br>il.com                             | 9619363334 |          | AAGPH652<br>0A |        |           |             |                |           |       |
| 25 TAHA                            | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 250 MATIN SHAIKH                   | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 250 SHEFALI                        | SUNDRY DEBTORS ( G GUBE)   |                |                     |                                                       |            |          |                |        |           |             |                |           |       |
| 2501 AMALA HARIDAS SHETH           | B BLDG GANGA DHAM TOWERS   |                | kplpune@gmail.com   |                                                       |            |          | ABGPK198<br>4N |        |           |             |                |           |       |
| 2501 KISHOR SHESHMAL PORWAL        | B BLDG GANGA DHAM TOWERS   |                |                     | k.porwal@hotmail.<br>com;<br>prayankp@hotmai<br>l.com | 9822255519 |          | AFQPP5866<br>G |        |           |             |                |           |       |
| 2501 MADHU NIMESH THAKKAR          | A BLDG GANGA DHAM TOWERS   |                | veer11199@gmail.com |                                                       |            |          | AABPO295<br>7P |        |           |             |                |           |       |
| 2502 MUKESH RASIKLAL KAPADIA       | C BLDG GANGA DHAM TOWERS   |                |                     | mukeshrkapadiaa<br>ndco@gmail.com                     | 9822848238 |          | ACEPK2766<br>P |        |           |             |                |           |       |
| 2502 PRIYA YOGESH PALESHA          | A BLDG GANGA DHAM TOWERS   |                |                     |                                                       |            |          | AAVPO369<br>9Q |        |           |             |                |           |       |
| 2502 VISHAL DILIP JAIN             | B BLDG GANGA DHAM TOWERS   |                |                     |                                                       |            |          | AFUPJ4745<br>A |        |           |             |                |           |       |

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| 2503 AKASH DILIP JAIN     | A BLDG GANGA DHAM TOWERS  |                |                 |       |           |          | ATHPJ1676 P |        |           |             |                |           |       |
| 2504 ASHISH VASANT PARIKH | A BLDG GANGA DHAM TOWERS  |                |                 |       |           |          | ARSPE9378 F |        |           |             |                |           |       |
| 251 PRANAV THAKUR         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 251 VITTHAL JADHAV        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 252 NAEEMA SURA           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 252 TUSHAR KALBHOR        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 253 A.K PRASAD            | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 253 TASNEEM SURA          | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 254 GANESH KAMTHE         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 254 REVTI LOHAR           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 255 RUSHIKESH PUNEKAR     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 255 SHORYA SHARMA         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 256 RINKU                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 256 SHUBHAM PUNEKAR       | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 257 AHIR GHOSH            | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 257 GAURAV PUNEKAR        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 258 MEDHA KAUSHIK         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 258 RAMESH KUNDELA        | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 259 KALPANA BHANDAR       | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 259 SHILPA THAKUR         | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 ADITI RISHABH HORA     | BUILDING F                |                |                 |       |           |          | ABXPH5813 Q |        |           |             |                |           |       |
| 26 AHEMAD                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 HEMANT VISHNU KHATU    | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 NEHA KATARIYA          | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 RAHUL PAWAR            | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 SHILPA THAKUR          | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |
| 26 SRI AVIATION SOLUTIONS | Sundry Debtors            |                |                 |       |           |          | AOAPS873 5C |        |           |             |                |           |       |
| 260 ADVIKA BHAT           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |             |        |           |             |                |           |       |

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| 260 AMAR PUNEKAR             | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 2601 MANOJ POPATLAL BOKADIA  | B BLDG GANGA DHAM TOWERS   |                | manojbokadia2929@gmail.com |                                 | 9373029929 |          | AAVPB4698N |        |           |             |                |           |       |
| 2601 SHUBHAM ATUL SURANA     | A BLDG GANGA DHAM TOWERS   |                |                            |                                 |            |          | FROPS0144F |        |           |             |                |           |       |
| 2602 BABITA MANOJ BOKADIA    | B BLDG GANGA DHAM TOWERS   |                | manojbokadia2929@gmail.com |                                 | 9373029929 |          | AAVPB7716R |        |           |             |                |           |       |
| 2602 KARAN SATISH MISAL      | C BLDG GANGA DHAM TOWERS   |                |                            | officeofmla@madhurimisal.in     | 9822020617 |          | CFTPM9760D |        |           |             |                |           |       |
| 2602 RAJKUMAR RULIRAM BANSAL | A BLDG GANGA DHAM TOWERS   |                |                            |                                 |            |          | AHWPB0105A |        |           |             |                |           |       |
| 2603 PALAK HARSHIT GANDHI    | A BLDG GANGA DHAM TOWERS   |                | harshitgandhi21@gmail.com  |                                 |            |          | DLNPS0980N |        |           |             |                |           |       |
| 2604 AKANSH SHAILESH SHAH    | A BLDG GANGA DHAM TOWERS   |                |                            |                                 |            |          | BZEPS7323E |        |           |             |                |           |       |
| 261 JAMES OPI                | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 261 TANISHTHA SHRIVATAV      | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 262 NAYONIKA SHRIWASTAV      | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 262 YASMIN MODI              | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 263 MAHESH BALWADKAR         | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 263 YASHASHREE SHINDE        | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 264 NILESH BHINTADE          | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 264 TARUN GAIN               | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 265 RAMANPREET               | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 265 YOGESH KANADE            | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 266 DEEPAK GHORPADE          | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 266 SAURABH BHATT            | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 267 KAPIL / ANANNYA          | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 267 PRAVIN KALE              | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 268 KARTIK SURVE             | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 268 ROHAN SHANBHAG           | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 269 JASPAL SINGH SIDHU       | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 269 POOJA SUSVIRKAR          | SUNDRY DEBTORS ( G GUBE)   |                |                            |                                 |            |          |            |        |           |             |                |           |       |
| 27 ANUJ JAGMOHAN DHODY       | BUILDING F                 |                |                            | anujdhody@gmail.com             | 9960131313 |          | AIEPD5867A |        |           |             |                |           |       |
| 27 BALU GHANSHYAM MHASKE     | GANGA ARCADIA C BLDG SHOPS |                |                            | maskepilefoundation01@gmail.com | 9822492427 |          | ANQPM7484F |        |           |             |                |           |       |

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| 27 DHARMENDRA NIHALANI           | GANGA ARCADIA B BLDG SHOP      |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 27 JAGANNATH SHANKAR SALUNKE     | SHOP BOOKING - BHAGYODAY PH II |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 27 RAMDAS BANDAL                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 27 SUDHA RANI                    | GANGA ARCADIA B BLDG SHOP      |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 27 SWARAJ KHUTE                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 270 ANUSHKA GHADGE               | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 270 SHIRIN KARAYA                | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 2701 DHRUVKUMAR NARENDRA SOLANKI | C BLDG GANGA DHAM TOWERS       |                |                 | dings123456@ya hoo.com       | 9326823904 |              | AVLPS6639 M |        |           |             |                |           |       |
| 2701 GEETA RAMESH OSWAL          | B BLDG GANGA DHAM TOWERS       |                |                 | devikkesh@gmail.com          | 8698607878 |              | AABPO290 9D |        |           |             |                |           |       |
| 2701 SANDIP SUNDERLAL SHAH       | A BLDG GANGA DHAM TOWERS       |                |                 | arpshah22@gmail .com         | 9422615586 |              | AIDPS7674 P |        |           |             |                |           |       |
| 2702 DHANPAL RIKHABCHAND PALESHA | B BLDG GANGA DHAM TOWERS       |                |                 | dpalesha@gmail.c om          | 9822066011 |              | AAYP5669 A  |        |           |             |                |           |       |
| 2702 HITESH SHANTILAL MEHTA      | C BLDG GANGA DHAM TOWERS       |                |                 | hindustanpune@g mail.com     | 9822356366 |              | AMBPM434 6A |        |           |             |                |           |       |
| 2702 SHRUTI VIKAS JAIN           | A BLDG GANGA DHAM TOWERS       |                |                 | vikasjain.entc@g mail.com    | 9765199848 |              | AFSPJ0113 L |        |           |             |                |           |       |
| 2703 KAMLESH KEWAL MODI          | C BLDG GANGA DHAM TOWERS       |                |                 | plasticproducts1@ gmail.com  | 9371012112 |              | AAZPM625 1G |        |           |             |                |           |       |
| 2703 SUNITA MANISH RATHOD        | A BLDG GANGA DHAM TOWERS       |                |                 | manish33219@g mail.com       | 9822909595 | 020-26162247 | ADKPS9548 Q |        |           |             |                |           |       |
| 2704 HARILAL LILADHAR SHAH       | A BLDG GANGA DHAM TOWERS       |                |                 | trimurticoal@rediff mail.com | 9370057284 | 9823057284   | AGDPS073 2L |        |           |             |                |           |       |
| 271 KRISHNA / VEER               | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 271 N.S MUDALIAR                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 272 MISHIKA RAI                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 272 MOHIT HANDE                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 273 NILESH SATHE                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 273 NISHTHA SHARMA               | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 274 ANSHUL / SAANAVI GAIKWAD     | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 274 MAYURI & SUDHA DHAKTODE      | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 275 GEETA JAISINGHANI            | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 275 PRASHIL WAGH                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 276 Ganesh Hole                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |
| 276 YESH CHOUDHARY               | SUNDRY DEBTORS ( G GUBE)       |                |                 |                              |            |              |             |        |           |             |                |           |       |



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| 277 MR & MRS SALUNKHE            | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 277 RINKU                        | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 278 GOVIND YEEDA                 | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 278 MOHIT AGARWAL                | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 279 DEEPAK JAGTANI               | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 279 SHOURYA AGARWAL              | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 AMAR BANDAL                   | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 ANAND DEVIDAS BHAGAT          | GANGA ARCADIA B BLDG SHOP  |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 ANUJ JAGMOHAN DHODY           | BUILDING F                 |                |                           | anujdhody@gmail.com                            | 9960131313 |          | AIEPD5867A |        |           |             |                |           |       |
| 28 DHIRAJ MESHRA                 | GANGA ARCADIA B BLDG SHOP  |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 PRAVIN ASHOKRAO MAHAMUNI      | GANGA ARCADIA B BLDG SHOP  |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 RANJANA SETHI                 | GANGA ARCADIA B BLDG SHOP  |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 SANTOSH RAMCHANDRA JAT        | GANGA ARCADIA C BLDG SHOPS |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 SHLESHA KAD                   | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 28 UNIVERSAL MARBLE AND GRANITE  | GANGA ARCADIA C BLDG SHOPS |                |                           |                                                |            |          | AACFU3568P |        |           |             |                |           |       |
| 280 BHUSHAN GHULE                | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 280 YOGESH SURVE                 | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 2801 CHANDRESH GHISULAL RATHORE  | A BLDG GANGA DHAM TOWERS   |                |                           | hindustanpune@gmail.com                        | 9325602325 |          | ABHPJ2158G |        |           |             |                |           |       |
| 2801 ROSHAN SURESH OSWAL         | B BLDG GANGA DHAM TOWERS   |                |                           | roshanelements@gmail.com/roshanoswal@gmail.com | 7875125125 |          | AABPO0099E |        |           |             |                |           |       |
| 2802 PIYUSH ASHOK JAIN           | C BLDG GANGA DHAM TOWERS   |                | piyush.jain7423@gmail.com |                                                |            |          |            |        |           |             |                |           |       |
| 2802 PRAVIN ZUMBARLAL JAIN       | B BLDG GANGA DHAM TOWERS   |                |                           | pravinjain439@gmail.com                        | 9890019819 |          | ABBPJ0894K |        |           |             |                |           |       |
| 2802 SUNAYANA R SOLANKI          | A BLDG GANGA DHAM TOWERS   |                |                           | rpgsolanki.rs@gmail.com                        | 9762546450 |          | BGTPS6391A |        |           |             |                |           |       |
| 2803 NAINMAL RIKHABDAS PORWAL    | A BLDG GANGA DHAM TOWERS   |                |                           | porwalnr@gmail.com                             | 7020373640 |          | ABQPP4936M |        |           |             |                |           |       |
| 2804 MANISH LAXMINARAYAN MUNDADA | A BLDG GANGA DHAM TOWERS   |                |                           | mmundada@rediffmail.com                        | 9890814214 |          | AAVPM4522G |        |           |             |                |           |       |
| 281 AAKASH PAWAR                 | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 281 KEN FERRDO                   | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 282 GIRISH/ AADITI BABAR         | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |
| 282 VIVEK CHAVAN                 | SUNDRY DEBTORS ( G GUBE)   |                |                           |                                                |            |          |            |        |           |             |                |           |       |



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| 283 AMAR BARNE                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 283 SAIRAJ / VAIBHAVI KAD        | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 284 SAMYAK UBALE                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 284 SAURABH BANDAL               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 285 SAKET SHRIVASTAV             | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 285 ZEEL                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 286 PRATHMESH YADAV              | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 286 RINKU DSOUZA                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 287 NERAJ VERMA                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 287 NIRMITI                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 288 CHRISTINE COLLODEN           | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 288 VIRIL CHAKO                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 289 NIMISHA JOSHI                | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 29 ANAND DEVIDAS BHAGAT          | GANGA ARCADIA B BLDG SHOP |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 29 ARCHANA MANOHAR KAWADE        | GANGA ARCADIA B BLDG SHOP |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 29 NARESH KUMAR MACHA            | BUILDING E                |                |                 |                             |            |              | AVSPM128 6F |        |           |             |                |           |       |
| 29 NOOPUR PATEL                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 29 RINKU                         | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 290 ASHISH                       | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 290 RAJVINDER BAWA               | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |
| 2901 PARESH SUNDERLAL SHAH       | A BLDG GANGA DHAM TOWERS  |                |                 | shah.krupesh24@gmail.com    | 9423174165 | 8888570486   | AREPS5878 H |        |           |             |                |           |       |
| 2901 VINIT MANILAL RATHOD        | B BLDG GANGA DHAM TOWERS  |                |                 | info@manmohangroup.com      | 9970222489 | 020-26386369 | ANVPR099 0E |        |           |             |                |           |       |
| 2902 RAHUL SOHAN RANKA           | A BLDG GANGA DHAM TOWERS  |                |                 | rahul@gkfounders.com        | 8600109885 |              | ADXPR291 8N |        |           |             |                |           |       |
| 2902 RAJESH MAHASUKHLAL SHAH     | C BLDG GANGA DHAM TOWERS  |                |                 | tarakrajeshshah99@gmail.com | 9822214849 |              | AKIPS4657 F |        |           |             |                |           |       |
| 2902 SHAILESH JUGALKISHOR MALU   | B BLDG GANGA DHAM TOWERS  |                |                 | shailesh@infinaindia.com    | 9822068446 |              | AGUPM092 6F |        |           |             |                |           |       |
| 2903 PRITI RAKESH MEHTA          | A BLDG GANGA DHAM TOWERS  |                |                 | rakeshmehta509@gmail.com    | 9922001712 |              | ANUPM767 9L |        |           |             |                |           |       |
| 2904 SHRIKANTA RADHESHAM MUCHHAL | A BLDG GANGA DHAM TOWERS  |                |                 | narayanmuchhal@gmail.com    | 9028083335 |              | ABNPM779 1A |        |           |             |                |           |       |
| 291 JAGDISH MASAL                | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |              |             |        |           |             |                |           |       |

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| 291 PUNEET GUPTA                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 292 NITESH SAXENA                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 292 VINAYA SHINDE                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 293 SMITA WAGMARE                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 293 VIJAY KAMTHE                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 294 ISHIKA DAREKAR                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 294 SHANTANU SABLOK               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 295 kenneth                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 295 VIVEK KAMBLE                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 296 AJAY PINJAN                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 296 NITESH SAXENA                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 297 KARYA SAXENA                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 297 NILESH BHADALE                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 298 KIRAN PUNEKAR / CHINMAY KADAM | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 298 SHUSHMA HOLE                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 299 KIRAN PUNEKAR / CHINMAY KADAM | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 299 MANOJ KUMAR                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 NIKHIL AGARWAL                  | GANGA ARCADIA C BLDG SHOPS |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 Ratna kailas Suryawanshi        | Advance to Flatholders     |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 SHLOK AUTADE                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 SONALI CONSTRUCTION             | BUILDING D                 |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 URVASHI GHODASARA               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3 YOGITA VINAY THENG              | GANGA ARCADIA A BLDG       |                |                 |                           | 9226005809 |          | AIPT3185B  |        |           |             |                |           |       |
| 30 RAM NEGI                       | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 30 VISHAL SRIVASTAV               | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 300 MAHBOOB MISIRI                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 300 RITESH SAXENA                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 3001 AJAYKUMAR GIRIDHARILAL MEHTA | C BLDG GANGA DHAM TOWERS   |                |                 | ajay@ibntech.com          | 9860999666 |          | ABDPM5853H |        |           |             |                |           |       |
| 3001 DARSHAN SUNIL SHINGAVI       | A BLDG GANGA DHAM TOWERS   |                |                 | darshanshingavi@gmail.com | 9850006611 |          | BVDPS9146Q |        |           |             |                |           |       |
| 3001 HEMA RAKESH JAIN             | B BLDG GANGA DHAM TOWERS   |                |                 | devikkesh@gmail.com       | 8698607878 |          | AASPJ7235J |        |           |             |                |           |       |

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| 3002 HEMANGI HEMAL BHAYANI                   | C BLDG GANGA DHAM TOWERS    |                |                 | bhayanimahek9@gmail.com/deepik abhayani123@gmail.com | 9371008351 |          | AGMPB9104G |        |           |             |                |           |       |
| 3002 JAYESH DOLATRAI DOSHI                   | A BLDG GANGA DHAM TOWERS    |                |                 | rushabhdoshi12yhoo.in                                | 9975523842 |          | ABAPD9649P |        |           |             |                |           |       |
| 3002 KIRANKUMAR TARACHAND CHOPDA             | B BLDG GANGA DHAM TOWERS    |                |                 | kiranchopda19@gmail.com                              | 9422080560 |          | ABRPC9287H |        |           |             |                |           |       |
| 3003 PRASHANT MANIKLAL SANGHVI               | A BLDG GANGA DHAM TOWERS    |                |                 | heeliosindia@gmail.com                               | 9822757199 |          | AQXPS3332A |        |           |             |                |           |       |
| 3004 SHRIGOPAL LAXMINARAYAN MUNDADA          | A BLDG GANGA DHAM TOWERS    |                |                 | shri@mundada.net                                     | 9325514214 |          | AGKPM1833F |        |           |             |                |           |       |
| 301 AMITA PRAGJI CHAUHAN                     | B1 BLDG LEGEND              |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 AMRUTA ARVIND KULKARNI                   | D-1 BLDG BHAGYODAY PH-II    |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 ANUJA RAGHUVIR SAWANT                    | A3 BLDG LEGEND              |                |                 |                                                      |            |          | AELPS3472D |        |           |             |                |           |       |
| 301 ASHISH CHAUHAN                           | SUNDRY DEBTORS ( G GUBE)    |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 CHETNA JETHWA                            | F-1 BLDG BHAGYODAY PH-II    |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 DHANRAJ SHESHMAL KAVEDIYA                | B BLDG GANGA DHAM TOWERS    |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 GANAPATI BHAT                            | BLDG H GLITZ                |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 KARISHMA DHANAJI DINDE                   | A4 BLDG LEGEND              |                |                 |                                                      |            |          | BGEPP1150K |        |           |             |                |           |       |
| 301 KIRAN BACHULAL RATHOD                    | A BLDG GANGA DHAM TOWERS    |                | 9822046890      |                                                      |            |          | AGMPR6387B |        |           |             |                |           |       |
| 301 LEENA SEBASTIAN                          | BLDG F GLITZ                |                |                 |                                                      |            |          | ABYPS7195M |        |           |             |                |           |       |
| 301 MOUSAMI PRADIP DALVI                     | B BLDG TOWER                |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 NITA NIRMAL KHATRI                       | BLDG I GLITZ                |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 RAFIQUE KHAN                             | GANGA ARCADIA C BLDG        |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 RAVINDRA VYENKAT MUSANDE                 | BUILDING D                  |                |                 |                                                      |            |          | APXPM3060N |        |           |             |                |           |       |
| 301 RUPAK GUPTA                              | GANGA ARCADIA               |                |                 | rupakgpt@gmail.com                                   | 9810865357 |          | AMIPG5204C |        |           |             |                |           |       |
| 301 RUSHI BOVANJI SHERATHIA                  | BUILDING E                  |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 SANJAY KULKARNI                          | BUILDING D                  |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 SHALINI METHWANI                         | SUNDRY DEBTORS ( G GUBE)    |                |                 |                                                      |            |          | BJKPS1805D |        |           |             |                |           |       |
| 301 SMITA MOHAPATRA                          | BLDG - F                    |                |                 |                                                      |            |          | BTSPM5992D |        |           |             |                |           |       |
| 301 SURENDER SINGH RAWAT                     | B3 BLDG LEGEND              |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 301 SWATI MOHAPATRA                          | BUILDING E                  |                |                 |                                                      |            |          | BJKPS1805D |        |           |             |                |           |       |
| 301 UMESHJI CHAMPAKLAL SHAH                  | A BLDG GANGA DHAM TOWERS    |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 302 - GULAB NAMDEO DAGDE GULAB NAMDEO DAGADE | FLAT BOOKING - GANGA LEGEND |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 302 ABHILASH TRIPATHY                        | BUILDING E                  |                |                 |                                                      |            |          | ADVPT6101F |        |           |             |                |           |       |
| 302 AMEY VASANT SHEJWAL                      | GANGA ARCADIA C BLDG        |                |                 |                                                      |            |          |            |        |           |             |                |           |       |
| 302 AMRUTA PRAMOD DESAI                      | B1 BLDG LEGEND              |                |                 |                                                      |            |          |            |        |           |             |                |           |       |

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| 302 ANUJA RAGHUVIR SAWANT           | A3 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 ANURADHA PRASAD BAJAJ           | D-1 BLDG BHAGYODAY PH-II |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 DINESH PRALHAD WANI             | BUILDING D               |                |                 |                    |            |          | AARPW2751R |        |           |             |                |           |       |
| 302 INDRAJEET MANE                  | A3 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 JAGDISH NARGUNDE                | B1 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 LEENA KAPUR SHARMA              | BLDG H GLITZ             |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 MAYUR PAWAR                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 PRAJAKTA PRABHAKAR SAWANT       | A3 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 PRAJAKTA PRABHAKAR SAWANT.      | A3 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 RAHUL RAMESH ANANTWAR           | GANGA ARCADIA C BLDG     |                |                 |                    |            |          | BRKPA9630E |        |           |             |                |           |       |
| 302 RAJANI PENKE                    | B BLDG GANGA DHAM TOWERS |                |                 | sbilla38@gmail.com | 9545502255 |          | APNPP3717R |        |           |             |                |           |       |
| 302 RAJENDRA P. WANVE               | A4 BLDG LEGEND           |                |                 |                    |            |          | ABAPW8330J |        |           |             |                |           |       |
| 302 RAJIV BHATIA                    | BLDG H GLITZ             |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 RITA RATHOD                     | F-1 BLDG BHAGYODAY PH-II |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 RIZWAN ABBAS TANWAR             | GANGA ARCADIA C BLDG     |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 SANJAYKUMAR SURESHCHAND KOTHARI | A BLDG GANGA DHAM TOWERS |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 SHOBHA PATANGE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 SOMESHWAR ASHOK BORADE          | B3 BLDG LEGEND           |                |                 |                    |            |          | AMUPB5619E |        |           |             |                |           |       |
| 302 SUNIL DYANDEO KAMBLE            | B BLDG GANGA DHAM TOWERS |                |                 |                    | 9822413993 |          |            |        |           |             |                |           |       |
| 302 THAMPIKUTTY P.S.                | BLDG I GLITZ             |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 302 VIJAY BHAGAWAN CHAUDHARI        | BLDG F GLITZ             |                |                 |                    |            |          | AFPPC4971G |        |           |             |                |           |       |
| 303 ATUL GOEL                       | C BLDG GANGA DHAM TOWERS |                |                 |                    | 9988       |          |            |        |           |             |                |           |       |
| 303 BIANCA TALWAR                   | BLDG H GLITZ             |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 DHANRAJ                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 DIPALI SACHINDRA BORUDE         | BUILDING D               |                |                 |                    |            |          | AOEPB1615G |        |           |             |                |           |       |
| 303 DIPESHCHANDRA SONI              | BLDG I GLITZ             |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 GIRISH KUMAR RAMESH RAKHE       | A4 BLDG LEGEND           |                |                 |                    |            |          | AMPHR0940B |        |           |             |                |           |       |
| 303 HITESH KUMAR                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 KINJAL ANIL SAVLA               | A BLDG GANGA DHAM TOWERS |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 MANJUL RAJNEEL PATLIA           | BLDG F GLITZ             |                |                 |                    |            |          | AICPP4701H |        |           |             |                |           |       |
| 303 NIRBHAY CHAUHAN                 | A3 BLDG LEGEND           |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 ONKAR PADHYE                    | D-1 BLDG BHAGYODAY PH-II |                |                 |                    |            |          |            |        |           |             |                |           |       |
| 303 PARVATIBAI SONBA LANDGE         | GANGA ARCADIA C BLDG     |                |                 |                    |            |          |            |        |           |             |                |           |       |

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| 303 PIYUSH KIRAN MATHURKAR          | D-1 BLDG BHAGYODAY PH-II    |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 PRAJKTA NILESH GHUGUSKAR        | BUILDING E                  |                |                 |                                  |            |          | ACVPW5144Q |        |           |             |                |           |       |
| 303 PRANJAL CHAUDHRI                | FLAT BOOKING - GANGA LEGEND |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 PUSHPA RAMESH GULALE            | B3 BLDG LEGEND              |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 Ronak Agarwal                   | BLDG F GLITZ                |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 SAVIO JAIANT LEO FERNANDES      | BLDG I GLITZ                |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 SAVITA SATISH GANDHI            | GANGA ARCADIA B BLDG        |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 SHILPA D.KULKARNI               | A3 BLDG LEGEND              |                |                 |                                  |            |          | ALHPK9475B |        |           |             |                |           |       |
| 303 SURAJ KUMAR JHA                 | BUILDING D                  |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 SUSHILA RANMAL KHANDELWAL       | C BLDG GANGA DHAM TOWERS    |                |                 | roopchand_khandelwal@yahoo.co.in | 9326310120 |          | CFKPK8591M |        |           |             |                |           |       |
| 303 SWAPNALI S. GUPTÉ               | A4 BLDG LEGEND              |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 TIMES OF INDIA                  | FLAT BOOKING- GANGA GLITZ   |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 UTTAM CHAKRABORTY               | B1 BLDG LEGEND              |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 303 VISHAL DILIP SHAH               | A BLDG GANGA DHAM TOWERS    |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 ATUL GOEL                       | C BLDG GANGA DHAM TOWERS    |                |                 |                                  | 9988       |          |            |        |           |             |                |           |       |
| 304 BALCHAND RIKABCHAND OSWAL.      | A BLDG GANGA DHAM TOWERS    |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 BHUSHAN PANDIT & PRASAD RAJPURE | SUNDRY DEBTORS ( G GUBE)    |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 GAUTAM SUBANA KAMBLE            | BUILDING E                  |                |                 | gskamble76@gmail.com             | 9850248094 |          | AIOPK1915A |        |           |             |                |           |       |
| 304 KULKARNI ADVAITA AMARESHWAR     | B BLDG TOWER                |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 PALAK SHARMA                    | A3 BLDG LEGEND              |                |                 |                                  |            |          | DPHPS2103R |        |           |             |                |           |       |
| 304 PARVATIBAI SONABA LANDGE        | GANGA ARCADIA C BLDG        |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 PRAGATI CHOUKSEY                | BLDG I GLITZ                |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 PRASAD PUSHPAKAR KULKARNI       | B1 BLDG LEGEND              |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 RAHUL TATYAJI CHALKHURE         | BLDG F GLITZ                |                |                 |                                  |            |          | ALLPC5210G |        |           |             |                |           |       |
| 304 RAMESH DAGADUJIRAO MARNE        | D-1 BLDG BHAGYODAY PH-II    |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 RANMAL CHHOGALAL KHANDELWAL     | C BLDG GANGA DHAM TOWERS    |                |                 | roopchand_khandelwal@yahoo.co.in | 9326310120 |          | AJIPK5297L |        |           |             |                |           |       |
| 304 SEVERINE NELSON SOARES          | BLDG H GLITZ                |                |                 |                                  |            |          |            |        |           |             |                |           |       |
| 304 SHAILENDRA KUMAR                | BUILDING D                  |                |                 |                                  |            |          | CGWPK6414L |        |           |             |                |           |       |
| 304 SUSHANT JAGANNATHRAO BOREKAR    | A4 BLDG LEGEND              |                |                 |                                  |            |          | ASUPB3089Q |        |           |             |                |           |       |
| 304 TEJAS MASAL & SOURABH SHENDKAR  | SUNDRY DEBTORS ( G GUBE)    |                |                 |                                  |            |          |            |        |           |             |                |           |       |

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| 304 TIMES OF INDIA                           | FLAT BOOKING- GANGA GLITZ   |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 304 VISHAL BHARAT PARMAR                     | A BLDG GANGA DHAM TOWERS    |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 - DIWANJI NAMDEO DAGDE                   | FLAT BOOKING - GANGA LEGEND |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 AJIT VITHALRAO SHINDE                    | GANGA ARCADIA B BLDG        |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 ANIL VIJAYRAO KULKARNI                   | B3 BLDG LEGEND              |                                       |                 |                           |            |            | AFZPK6110R |        |           |             |                |           |       |
| 305 APOORVA PRAKASH GODSE                    | B3 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 FARHAN KHAN                              | BLDG F GLITZ                |                                       |                 |                           |            |            | BNOPK9269F |        |           |             |                |           |       |
| 305 FRENCH OKEOGHERE                         | SUNDRY DEBTORS ( G GUBE)    |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 HARSHAL SHAMKANT PATHAK                  | BUILDING D                  |                                       |                 | harshalpathak18@gmail.com | 9730161597 |            | BFBPP4087D |        |           |             |                |           |       |
| 305 KESHAO SHIRBHATE                         | B1 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 KISHOR BHAWAN PAWAR                      | B BLDG TOWER                |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 KRUTIKA DHIRAJ MESHRAM                   | FLAT BOOKING- GANGA GLITZ   |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 KUSUM MANIKLAL KASHYAP                   | A3 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 MANOJKUMAR RAMESH MATE                   | B3 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 MAYUR THITE                              | SUNDRY DEBTORS ( G GUBE)    |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 MONIKA GUPTA Alias MONIKA ROSHAN PALIWAL | BUILDING E                  |                                       |                 | mini.gupta173@gmail.com   | 9158940408 | 9923544869 | CLLPM1402J |        |           |             |                |           |       |
| 305 MUKESH KUMAR                             | BLDG I GLITZ                |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 MUKUND GANGADHARRAO KULKARNI             | GANGA ARCADIA C BLDG        |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 NEHA MEHTA                               | GANGA ARCADIA C BLDG        |                                       |                 |                           |            |            | ARZPM0840N |        |           |             |                |           |       |
| 305 SANTOSH MANSINGRAO PATIL                 | A4 BLDG LEGEND              |                                       |                 |                           |            |            | AMXPP4700B |        |           |             |                |           |       |
| 305 SARFARAZ AHMED RAFIQ KHAN (ADAWADKAR)    | BLDG I GLITZ                | SARFARAZ AHMED RAFIQ KHAN (ADAWADKAR) |                 |                           |            |            |            |        |           |             |                |           |       |
| 305 ZINAT REHANA                             | BLDG I GLITZ                |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 306 ASHISH PRALHAD JADHAV                    | A4 BLDG LEGEND              |                                       |                 |                           |            |            | AIQPJ8654F |        |           |             |                |           |       |
| 306 Atul Kothari                             | SUNDRY DEBTORS ( G GUBE)    |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 306 BABLI DEMBI                              | BLDG F GLITZ                |                                       |                 |                           |            |            | BMEPD3493B |        |           |             |                |           |       |
| 306 DEBJANI SAHU                             | B1 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 306 NILESH DADU SONAWANE                     | A3 BLDG LEGEND              |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 306 NITINKUMAR RAJESHWAR BANDEWAR            | BUILDING E                  |                                       |                 |                           |            |            | AJGPB8735J |        |           |             |                |           |       |
| 306 RAJIV BHATIA                             | BLDG H GLITZ                |                                       |                 |                           |            |            |            |        |           |             |                |           |       |
| 306 RANJANI VENKATESAN DESICACHARY KALYAN    | BUILDING D                  |                                       |                 |                           |            |            | BNAPD7523F |        |           |             |                |           |       |



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| 306 SACHIN DILIP PUNEKAR       | BLDG H GLITZ             |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 306 VAISHALI VILAS RAIKAR      | B3 BLDG LEGEND           |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 306 VIVEK AITHAL               | SUNDRY DEBTORS ( G GUBE) |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 306 YASHWANT KISANDAS AGARWAL  | GANGA ARCADIA C BLDG     |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 AJAY RAM KRISHNA ADHAV     | BLDG F GLITZ             |                |                                                                   |                     |           |          | ABHPA9129N |        |           |             |                |           |       |
| 307 AMOL NAVNATH GARJE         | BUILDING D               |                |                                                                   |                     |           |          | BXHPG5483Q |        |           |             |                |           |       |
| 307 AMOL VEER xxxx             | GANGA BHAGYODAY TOWERS   |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 ARCHANA DATTATRAY KUTE     | BUILDING E               |                |                                                                   |                     |           |          | AYUPD3837C |        |           |             |                |           |       |
| 307 ISHIKA DAREKAR             | SUNDRY DEBTORS ( G GUBE) |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 PALLAVI DESHPANDE          | B1 BLDG LEGEND           |                |                                                                   |                     |           |          | AHYPD6536F |        |           |             |                |           |       |
| 307 RAZIYA YUSUF SHAIKH        | GANGA ARCADIA B BLDG     |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 RISHAB SENGAR              | SUNDRY DEBTORS ( G GUBE) |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 ROHINI UMESH JADHAV        | A4 BLDG LEGEND           |                |                                                                   |                     |           |          | AHMPJ3543J |        |           |             |                |           |       |
| 307 SAMEER SATISH PACHORI      | BLDG I GLITZ             |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 SATISH WANI                | BUILDING D               |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 SIDDHANT SUDESH BHOSLE     | B3 BLDG LEGEND           |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 307 SUNITA VYANKATESH BHANDARI | GANGA ARCADIA C BLDG     |                |                                                                   |                     |           |          | AASPB8069Q |        |           |             |                |           |       |
| 308 ABHILASHA MANGESH PALASKAR | A3 BLDG LEGEND           |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 AMAN KURANA                | BLDG I GLITZ             |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 AMIT LAXMAN GORE           | B BLDG TOWER             |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 ANKITA MITHUN BHALADHARE   | A4 BLDG LEGEND           |                |                                                                   |                     |           |          | AOHPB6315A |        |           |             |                |           |       |
| 308 CHAITANYA SUBHASH GADEWAR  | GANGA ARCADIA C BLDG     |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 FARHEEN MEMON              | BLDG F GLITZ             |                |                                                                   |                     |           |          | CUIPM7651K |        |           |             |                |           |       |
| 308 GANESH SONABA THANEKAR     | BUILDING E               |                |                                                                   |                     |           |          | AOEPT1218H |        |           |             |                |           |       |
| 308 GANESH SOPAN YADAV         | BUILDING E               |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 ISHWAR NAGNATH MOHITE      | B1 BLDG LEGEND           |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 LAXMINARAYAN MANIKLAL GOUR | B3 BLDG LEGEND           |                |                                                                   |                     |           |          | AFKPG7008P |        |           |             |                |           |       |
| 308 LOVEDEEP KAUR              | SUNDRY CREDITORS-EXPNS   |                | S NO. 18, LOHAGAON, VADGAON, SHINDE ROAD, TAL HAVELI, PUNE 411047 | SHREEJP26@GMAIL.COM |           |          | ABXFS2628G |        |           |             |                |           |       |
| 308 NILESH ANAND DEVGIRIKAR    | BUILDING E               |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 PRAMOD SHIVAJI DESAI       | B1 BLDG LEGEND           |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 RAVI SONI                  | GANGA ARCADIA B BLDG     |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |
| 308 SHARAN CHACHRA             | SUNDRY DEBTORS ( G GUBE) |                |                                                                   |                     |           |          |            |        |           |             |                |           |       |



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| 308 SHASHANK PANDEY              | BLDG H GLITZ              |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 308 SWARA AMBEKAR                | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 308 SWETHA RAGHOJI               | BLDG I GLITZ              |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 308 TIMES OF INDIA               | FLAT BOOKING- GANGA GLITZ |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 308 VAIBHAV KALURAM SHINDE       | BUILDING D                |                |                                  |                                   |            |            | DNNPS5800M |        |           |             |                |           |       |
| 309 SAHIL BHADALE                | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 309 SAVITA BHAGWAN CHILWANT      | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            | AGCPC1105E |        |           |             |                |           |       |
| 309 SUDHIR SATISH KUKKADWAL      | GANGA ARCADIA B BLDG      |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 309 SVETA GANG                   | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 31 KALPANA BHANDAR               | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 31 SHUBHAM                       | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 31 YOGESH RAMESH AGARWAL         | GANGA ARCADIA B BLDG SHOP |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 310 AMIT GANGADHARRAO TUNGENWAR  | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            | ALDPT3102A |        |           |             |                |           |       |
| 310 GANESH RAMCHANDRA GAIKWAD    | GANGA ARCADIA B BLDG      |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 310 LOUISE DAMERUL               | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 310 YOGESH RAJARAM DEDGE         | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 3101 ANAND VASANTRAO BHAGAT      | B BLDG GANGA DHAM TOWERS  |                | amala.sheth@metaphors-design.com | anand.bhagat@metaphors_design.com | 9822022890 |            | ABAPB7039D |        |           |             |                |           |       |
| 3101 NEETA HARISH JAIN           | C BLDG GANGA DHAM TOWERS  |                |                                  | tdjain999@gmail.com               | 9370144848 | 25911399   | ALFPJ7519M |        |           |             |                |           |       |
| 3101 VIJAY RATANCHAND DHOKA      | A BLDG GANGA DHAM TOWERS  |                |                                  | dhokavijay@yahoo.co.in            | 8888558285 |            | AAXPD7727N |        |           |             |                |           |       |
| 3102 ALISHA KAPIL BAHETI         | B BLDG GANGA DHAM TOWERS  |                |                                  | kapilsons@gmail.com               | 7469811111 |            | BDPPB9997N |        |           |             |                |           |       |
| 3103 KUMARPAL GHISULAL SOLANKI   | A BLDG GANGA DHAM TOWERS  |                |                                  | kumarpalsol@yahoo.co.in           | 9822358577 |            | AGNPS4838D |        |           |             |                |           |       |
| 3103 SUYOG SHAILESH PATANI       | A BLDG GANGA DHAM TOWERS  |                |                                  | suyog_patani@hotmail.com          | 9850823217 | 9850823217 | ANEPP6635K |        |           |             |                |           |       |
| 3104 PRAVINA RAVILAL PRAJAPATI   | A BLDG GANGA DHAM TOWERS  |                |                                  | ravilalprajapati475@gmail.com     | 9822089533 |            | ANBPP2736N |        |           |             |                |           |       |
| 311 EJAZ AHMED MD ISHAQUE BAGBAN | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            | AMKPB5033C |        |           |             |                |           |       |
| 311 KAILAS PADAVI                | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 311 MARYANNE YOUNG               | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 312 Aminmohmed Manjiyani         | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 312 GHULAM DASTAGER              | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 312 SHABNAM RAI                  | SUNDRY DEBTORS ( G GUBE)  |                |                                  |                                   |            |            |            |        |           |             |                |           |       |
| 312 SUBASH SUBBA LIMBU           | GANGA ARCADIA C BLDG      |                |                                  |                                   |            |            | BZJPS5538N |        |           |             |                |           |       |

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| 312 VIRENDER DAHIYA                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 313 ANIL & MRS ANUSHREE DOJODE           | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 313 PRIYA SURAYAWANSHI                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 314 BHUSHAN PANDIT & PRASAD RAJPURE      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 314 SHIVANSH PAWAR                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 315 MAHESH                               | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 315 MONIKA KACHHWAHA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 316 ASHIT PRATAP                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 316 FATIMA POONAWALA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 317 ROMA WADHWANI                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 317 VARUN KHANNA                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 318 AKSHAY PHATE & GANESH AMBEKAR        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 318 NANDITA VAKIL                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 319 MAHESH MODAK & SOMANATH GAIKWAD      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 319 SATYAM PAWAR                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 32 DHANRAJ                               | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 32 MANJU SINGH                           | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 320 Lalitha Soman                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 320 VASTALA SUTAR                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 321 ABHIJEET BHATT & MRS AYUSHA BHATT    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 321 ZOYA SHAIKH                          | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 322 ARVIND AUTADE                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 322 MAHESH MASAL                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 323 BRIAN JACOBS & MASTER RIVALDO DIDDEE | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 323 SHANKAR HANDE                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 324 HARSHAD JADHAV                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 324 TANAYA MOHAPATRA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 325 PRATIK ZAMBRE                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 325 TANURIMA & AMITABH            | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 326 Anurag Sharma                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 326 NISHANT LAWTAWAR              | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 327 NIKHIL GAIKWAD                | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 327 Vinil Chacko                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 328 DADA GAIKWAD                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 328 NERMAL SHAH                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 329 JAHNAVI & SRUTHI NOMULA       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 329 ZAHEER & MRS SHIREEN MULANI   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 33 DIVA SRI JAMAFIA               | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 33 ZAMEER INAMDAR                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 330 DEEP MALA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 330 HUSSAIN JAMALI                | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 331 MANOJ SINGH                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 331 SURAJ GAIKWAD                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 332 ANTARA MATURE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 332 KAILAS PADAVI                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 333 JAWAD AHMAD                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 333 PRAFUL BANDAL & RUSHABH MASAL | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 334 DARSHANI PADVI                | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 334 SARIKA SANDEEP PAWAR          | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 335 AARUSHI SHRIVASTAV            | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 335 MAHESH                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 336 MANISHA INGLE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 336 PREETI CHATURVEDI             | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 337 GANESH SHETE                  | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 337 SHUBHAM KAD & ANIRUDDHA BUDGE | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 338 KAILAS PETKAR                 | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 338 Sanjay Gour                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 339 Sandip Budge                    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 339 viksha balimidi                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 34 ALEN DICRUZ                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 34 MUKUND MODI                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 34 NAGNATH SHANKAR NIMBALKAR        | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 34 SHIRLEY FERNANDES                | GANGA ARCADIA B BLDG SHOP      |                |                 |       |           |          |        |        |           |             |                |           |       |
| 340 AKSHAY KHADE                    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 340 JAYSHRI                         | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 341 ALLEN PAREIRA                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 341 RIA ACHARYA                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 342 MUKESH AGARWAL                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 342 PRATHAMESH NARAYANI             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 343 MUKESH RAJ PUROHIT              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 343 MURTAZA KAPASI & RASHIDA KAPASI | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 344 ABHISHEK PAWAR & AYUSHI TIWARI  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 344 ZAHRA KAPASI & BATOOL KAPASI    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 345 ADVAITA GILBERT                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 345 RASHMI YADHAV                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 346 Seema Patil                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 346 SUJATA RAJPUT & ABHIR RAJPUT    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 347 ANUJ KEDIA & CHIRAHG THAKKAR    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 347 Rahul Ghule                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 348 AZRIL MISTRE & ADRIEL MISTRE    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 348 Sanjay Naidu                    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 349 SHREERAJ M PORE                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 349 Varun Korabandi                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 35 GAURAV PUNEKAR                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 35 URVASHI SANJAY SHRIVASTAVA        | GANGA ARCADIA B BLDG SHOP      |                |                 |       |           |          |        |        |           |             |                |           |       |
| 35 VIRENDER DAHIYA                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 350 FATIMA DALAL                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 350 SALMA GAURI                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 351 MAITHREYI NAIR                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 351 Rahul Ghule                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 352 AARAVI GIRI & AARUSH GIRI        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 352 HIRDESH JAISWAL                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 353 KHANDU JADHAV                    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 353 MAITHREYI NAIR                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 354 GUNJAN BAHADUR & POONAM BAHADUR  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 354 PRIYANKA                         | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 355 Smita Pillai                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 355 VASUDHA LY                       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 356 SAGAR SHVARI & MEGHA HEDAOO      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 356 SHREYA NAIK                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 357 RAHUL KALBHORE                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 357 TANISHKA KALBHORE & VED KALBHORE | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 358 ROHAN DUKHANDE                   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 358 SWARAJ & MRS RASNA KULKARNI      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 359 AJINKYA & SAANAVI KULKARNI       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 359 POOJA CHAPARIYA                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 35A PRIYANKA SANGRAM NALAWADE        | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 35B BALASAHEB B.KEDARI XXXX          | Advance to Flatholders         |                |                 |       |           |          |        |        |           |             |                |           |       |
| 35B DATTATRAY NAMDEO YELWANDE        | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 36 DARYAL FERNANDES                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 36 DHANAJI MACHINDRA DABADE          | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 36 RAMDAS BANDAL                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 36 RAZIYA YUSUF SHAIKH           | GANGA ARCADIA B BLDG SHOP           |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 360 AARNA KALYANI PRIYA KALYANI  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 360 BALAJI SREEDHAR              | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 360 REALTORS LLP                 | CREDITORS FOR BROKERAGE & COMMISION | 360 REALTORS LLP | 201A-201C GLOBAL FOYER, GOLF COURSE ROAD SECTOR-43 GURUGRAM-122002 HARYANA |       |           | 91-124-4260360 | AABFZ1889 K |        |           | GURGAON     | 9140200016 988026 | UTIB000054 0 |       |
| 361 NIRANJAN ANDHALKAR           | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 361 randhir chavan               | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 362 MAHESH NAGDEV                | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 362 SUHAS GHULE & MANASI GHULE   | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 363 AROKIARAJ GNANPRAKASHAM      | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 363 simran dutta                 | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 364 AJAY GAUTAM                  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 364 Sudame                       | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 365 NIRANJAN FULAWARE            | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 365 SAGAR SHVARI & MEGHA HEDAOO  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 366 ANISHKA LAWATWAR             | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 366 RITESH SAXENA                | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 367 BURHAN & FATIMA              | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 367 SIDDHANT KAMBLE              | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 368 MAHESH PORE                  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 368 OMKAR JAGTAP & SWARAJ SASANE | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 369 CLEMENT FRANCIES             | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 369 SUDHIR SHINDE                | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 37 GIRISH PAWAR                  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 37 NOOPUR PATEL                  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 37 SUNIL KUMAR GARG              | GANGA ARCADIA B BLDG SHOP           |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 370 ANURAG BASU                  | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 370 NIRAJ & NAYAN MASAL          | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |
| 371 SIRAZUL HASSAN               | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                            |       |           |                |             |        |           |             |                   |              |       |



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| 371 YASH PATIL                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 372 MANISHA NIKHAL & RAJVEER NIKHAL | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 372 RASHMI & HRIDAY                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 373 KUNAL PARDESHI                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 373 Rahul Ghule                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 374 AMISH ROCHE                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 374 NANA MODAK                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 375 AJIT MODAK                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 375 BHAGYASHREE ACHARYA             | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 376 AARON MENEZES                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 376 VAISHNAVIHARSHVAIBHAVI MASAL    | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 377 ANIKET SHINDE                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 377 RAJ MASAL                       | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 378 AARUSH PARDESHI                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 378 JOHN BOSCO                      | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 379 SHALINI METHWANI                | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 38 ASHUTOSH PAWAR                   | SUNDRY CREDITORS - OTHERS |                |                 |       |           |          |        |        |           |             |                |           |       |
| 38 KAMAL GARG                       | GANGA ARCADIA B BLDG SHOP |                |                 |       |           |          |        |        |           |             |                |           |       |
| 38 SHASHANK SING                    | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 380 DHEESHA METHWANI                | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 380 GUNJAN BAHADUR                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 381 SHOBA & TANAYA PATANGE          | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 381 Swati Tomar                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 382 EMAD BOLIDEII                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 382 VISHWAST BHUMI KAPOOR           | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 383 PAWAN PRUTHVIRAJ SHRAWYA MASAL  | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 383 SOMANATH BOBADE                 | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |
| 384 ANAND BAINS                     | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |          |        |        |           |             |                |           |       |



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| 384 JANHAVI MISTRI              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 385 ARYAMAN SHRIVASTAV          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 385 SHEENA                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 386 DARSHANI PADVI              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 386 SATISH BINAWAT              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 387 NEHA SHARMA                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 387 SHIMPLI JAGTAP              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 388 SHRAWANI ANDURKAR           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 388 SOMYA SAHU                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 389 AMAAN BAINS                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 389 TANISH KUVAR                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 38A SUJATA SANJAY BANKAR        | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 38B UJWALA ARINJAY SHAH         | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 39 AMIT HOLKAR                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 39 KAMAL GARG                   | GANGA ARCADIA B BLDG SHOP      |                |                 |       |           |          |        |        |           |             |                |           |       |
| 39 SHUBHAM                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 390 POOJA CHAPARIYA             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 390 PRATUSH PANDA & GUNJA SAHAY | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 391 NISHANT LAWTAWAR            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 391 PRIYA KALYANI               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 392 KEDAR JOSHI                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 392 VIVEK KULKARNI              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 393 ANURADHA GUPTA              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 393 NUDARAT                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 394 ANJU SADHALE                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 394 PRANJAL PANDITA             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 395 AARCHARD & AVRELIUS PILLAI  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 395 UMESH SHARMA                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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|----------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------|---------------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| 396 Riddhima Gupta                           | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 396 SHUBHAM MANERE                           | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 397 ANURADHA GUPTA                           | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 397 RAMANDEEP                                | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 398 KARAN KAMTHE                             | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 398 MANYA SINGH                              | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 399 AURIC                                    | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 39A VISHAL ARINJAY SHAH                      | SHOP BOOKING - BHAGYODAY PH II |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 39B BUDDHIRAJ VIJAYRAO DESHMAKH              | SHOP BOOKING - BHAGYODAY PH II |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 3C IT SOLUTIONS AND TELECOMS                 | SUNDRY CREDITORS-SUPPLIERS     | SHARAD JOSHI             |                                                                       |                                 |            |            | AAAFZ7684D |        |           |             |                |           |       |
| 3D ENVIRONMENTAL SERVICES                    | SUNDRY CREDITORS-SUPPLIERS     | DIVAKAR DINKAR PIMPALKAR | FLAT NO.58 S.NO.88/4 138/167 GUJARAT COLONY KOTHRUDHAVELI PUNE-411029 |                                 |            |            | AYVPP9532H | NA     |           |             |                |           |       |
| 4 ABHIJEET MACHHINDRA SHINDE                 | GANGA ARCADIA A BLDG           |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 4 AKSHITA KANDULA                            | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 4 DILIP VASANTRAO DESAI / SUNITA DILIP DESAI | GANGA ARCADIA A BLDG           |                          |                                                                       | komal-ghare2210@gmail.com       | 9881995722 |            | ABKPZ5267D |        |           |             |                |           |       |
| 4 LALITA KADAM                               | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 4 RAMESH AMBRUSHI JADHAV                     | GANGA ARCADIA A BLDG           |                          |                                                                       | shrikant.jadhav7@gmail.com      | 9820604477 |            | AKSPJ5813A |        |           |             |                |           |       |
| 4 SANDEEP JANGNATH KAMBLE                    | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 4,5,6 & 7 SUNIL KUMAR GARG (HUF)             | GANGA ARCADIA C BLDG SHOPS     |                          |                                                                       |                                 |            |            | AAZHS2526Q |        |           |             |                |           |       |
| 40 ABRAHAM ALI                               | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 40 DHANRAJ                                   | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 40 KIRAN SHAMSUNDAR ZANWAR                   | GANGA ARCADIA B BLDG SHOP      |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 400 KANISHKA THAPAN                          | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 400 ROMASHA SHRIVASTAV                       | SUNDRY DEBTORS ( G GUBE)       |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 401 AMIT VASANTRAO PATIL                     | A4 BLDG LEGEND                 |                          |                                                                       |                                 |            |            | AIPPP2251D |        |           |             |                |           |       |
| 401 AMOL RAMCHANDRA PAWAR                    | BUILDING D                     |                          |                                                                       |                                 |            |            | BGAPP7308D |        |           |             |                |           |       |
| 401 ANAND PRABHAKAR YARGOLE                  | B3 BLDG LEGEND                 |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 401 ARVIND JAGANNATHAN                       | B1 BLDG LEGEND                 |                          |                                                                       |                                 |            |            |            |        |           |             |                |           |       |
| 401 ASHA RISHIKUMAR TIWARI                   | GANGA ARCADIA A BLDG           |                          |                                                                       | rishi.rktiwari.tiwari@gmail.com | 8793267461 | 8668922820 | AEAPT4881Q |        |           |             |                |           |       |

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| 401 BANKATLAL GHANSHAMDAS LAHOTI | F-1 BLDG BHAGYODAY PH-II  |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 DEREK D. BHALERAO            | BLDG I GLITZ              |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 GAMLIEL SHERIO               | BLDG F GLITZ              |                |                 |       |           |              | ACZPS9891G |        |           |             |                |           |       |
| 401 JIAVIDHI SHARMA              | GANGA ARCADIA C BLDG      |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 KALPESH JETHMAL OSWAL        | A BLDG GANGA DHAM TOWERS  |                |                 |       |           |              | AADPO5033C |        |           |             |                |           |       |
| 401 KANTILAL DAYALAL OSWAL       | B BLDG GANGA DHAM TOWERS  |                |                 |       |           |              | AADPO5033C |        |           |             |                |           |       |
| 401 NITINKUMAR SHALIK KHOBRAGADE | B3 BLDG LEGEND            |                |                 |       |           |              | BNIPK2594K |        |           |             |                |           |       |
| 401 OMKAR SAMPAT MAHALE          | Advance to Flatholders    |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 PRIYANKA RAJIV KAMBLE        | BLDG I GLITZ              |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 RAJENDRA SHANTARAM LENDHE    | A3 BLDG LEGEND            |                |                 |       |           |              | AAKPL2589H |        |           |             |                |           |       |
| 401 RASMITA JITENDRA SAHU        | BLDG H GLITZ              |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 SABA SHAIKH                  | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 SARAF                        | A3 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 SUDHIR BHAUSO SOLANKURE      | B-1                       |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 UDAYSINGH DEVISINGH CHAUHAN  | GANGA ARCADIA C BLDG      |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 USHA PADMAKAR SHEJWAL        | BUILDING E                |                |                 |       |           |              | CEMPS5739E |        |           |             |                |           |       |
| 401 VIAAN BONTHATO               | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 VIDYUT PRAKASH KHANDEKAR     | D-1 BLDG BHAGYODAY PH-II  |                |                 |       |           |              |            |        |           |             |                |           |       |
| 401 VINOD FULCHAND OSWAL         | A BLDG GANGA DHAM TOWERS  |                |                 |       |           |              | AAFPO6234K |        |           |             |                |           |       |
| 402 AMEET ARUN BAKSHI            | BUILDING D                |                |                 |       |           |              | AHUPB6097M |        |           |             |                |           |       |
| 402 ANISH DHAR                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 CHETAN PRAKASH SHAH          | B BLDG GANGA DHAM TOWERS  |                |                 |       |           |              | ACJPS2413G |        |           |             |                |           |       |
| 402 DHANESH TRILOKCHAND OSWAL    | A BLDG GANGA DHAM TOWERS  |                | 9850570560      |       |           | 020-24515060 | AAEPO7900K |        |           |             |                |           |       |
| 402 ESHA RAUTELA                 | BLDG I GLITZ              |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 GEETA PRAVIN SARAF XXX       | A3 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 GEETIKA PRAVIN SARAF         | A3 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 JYOTSNA ATISH GAIKWAD        | B3 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 KANCHANBALA PREMCHAND CHOPRA | B3 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 KRUTANJALI RUSHIKESH ROKADE  | FLAT BOOKING- GANGA GLITZ |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 MAHESH GAIKWAD               | BUILDING D                |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 MAYUR HARDAS                 | B1 BLDG LEGEND            |                |                 |       |           |              |            |        |           |             |                |           |       |
| 402 MONIKA SHARMA                | GANGA ARCADIA C BLDG      |                |                 |       |           |              |            |        |           |             |                |           |       |

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| 402 NAVEEN MAHAVEER CHAND BHURAT  | D-1 BLDG BHAGYODAY PH-II |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 402 PRADNYA JANKIRAM JAGTAP       | B1 BLDG LEGEND           |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 402 PRAVIN DINKAR MANE            | GANGA ARCADIA C BLDG     |                |                 |                                    |            |            | AFUPM4701R |        |           |             |                |           |       |
| 402 PREETI KIRAN KOKATNUR         | GANGA ARCADIA B BLDG     |                |                 |                                    |            |            | AJXPJ7762N |        |           |             |                |           |       |
| 402 RAGHAV GANPATRAO DANDE        | A4 BLDG LEGEND           |                |                 |                                    |            |            | AAJPD6507E |        |           |             |                |           |       |
| 402 RISHIKESH MADAKE              | D-1 BLDG BHAGYODAY PH-II |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 402 SIBASHISH PATTANAYAK          | BUILDING E               |                |                 | sibashish.pattanayak2020@gmail.com | 8956540741 | 7978946542 | AGMPP5902G |        |           |             |                |           |       |
| 402 SUPRIYA NANDAKUMAR            | B3 BLDG LEGEND           |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 402 SUSHMA NATEKAR                | SUNDRY DEBTORS ( G GUBE) |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 402 SWATI SANDEEP MANGE           | BLDG F GLITZ             |                |                 |                                    |            |            | CFBPM0144R |        |           |             |                |           |       |
| 403 AKSHAY KUMAR TEOTIA           | BUILDING E               |                |                 |                                    |            |            | AJIPT5980D |        |           |             |                |           |       |
| 403 ANISHA LAWATWAR               | SUNDRY DEBTORS ( G GUBE) |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 BAPUSAHEB MURLIDHAR KASBE     | BUILDING D               |                |                 |                                    |            |            | ALZPK7213K |        |           |             |                |           |       |
| 403 DAGADE                        | A4 BLDG LEGEND           |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 Dheeraj Lalpuria              | BLDG F GLITZ             |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 KALPESH GEMRAJ OSWAL          | BLDG I GLITZ             |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 KANTILAL RUPCHAND PATNI       | D-1 BLDG BHAGYODAY PH-II |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 KAVITA LACHU LEELANI          | BLDG H GLITZ             |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 PARESH MAHENDRA SHAH          | A BLDG GANGA DHAM TOWERS |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 POURIA KAVIANI                | SUNDRY DEBTORS ( G GUBE) |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 ROHIT SHAM JAHAGIRDAR         | GANGA ARCADIA C BLDG     |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 SURESH NEMICHAND GOTHI        | BUILDING D               |                |                 |                                    |            |            | CAWPG1610G |        |           |             |                |           |       |
| 403 VIJAY BABASAHEB JAGTAP        | B1 BLDG LEGEND           |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 403 YOGESH MISHRILAL KHATER       | B3 BLDG LEGEND           |                |                 |                                    |            |            | BRDPK5642M |        |           |             |                |           |       |
| 404 ALPESH MISTRI                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 404 DEEPANJALI SANTOSH DEVADIGA   | BLDG I GLITZ             |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 404 LALITKUMAR DNYANDEO CHAUDHARI | GANGA ARCADIA B BLDG     |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 404 MADANLAL RAMKISAN AGARWAL     | A BLDG GANGA DHAM TOWERS |                |                 |                                    |            |            |            |        |           |             |                |           |       |
| 404 NEELAM DESHPANDE              | A4 BLDG LEGEND           |                |                 |                                    |            |            | AOOPD9848K |        |           |             |                |           |       |
| 404 PRIYA SINGH                   | BUILDING E               |                |                 | mailtoravirana@gmail.com           | 8433749308 |            | BTDPD2389P |        |           |             |                |           |       |

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| 404 SATI MUKUND                                           | B1 BLDG LEGEND                 |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 404 SHAHISTA SHAIKH Allies<br>SHAHISTA NADEEM<br>BARASKAR | BLDG F GLITZ                   |                |                 |                                                              |            |          | AOEPB576<br>3P |        |           |             |                |           |       |
| 404 SHWETA PRASHANT<br>TATHE                              | B3 BLDG LEGEND                 |                |                 |                                                              |            |          | ANIPT4552<br>H |        |           |             |                |           |       |
| 404 SULABHA R. CHADWICK                                   | GANGA ARCADIA C BLDG           |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 404 SURINDER KAUR                                         | SUNDRY DEBTORS ( G<br>GUBE)    |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 404 VINAYKUMAR M<br>MUGAPPAGOL                            | BUILDING D                     |                |                 |                                                              |            |          | BYZPM469<br>3K |        |           |             |                |           |       |
| 405 ABID LANDGE & SHIFA<br>LANDGE                         | SUNDRY DEBTORS ( G<br>GUBE)    |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 AJIT VARPE                                            | B BLDG TOWER                   |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 Anagha Pravin Jadhav                                  | GANGA ARCADIA C BLDG           |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 ANKUSH GUPTA                                          | GANGA ARCADIA B BLDG           |                |                 |                                                              |            |          | AKDPG955<br>9R |        |           |             |                |           |       |
| 405 APURVA MAANDAAY<br>Through PAH JYOTSNA<br>MANDE       | BUILDING E                     |                |                 | apurvamaandaay<br>@gmail.com/jyots<br>namande9@gmail<br>.com | 9372416038 |          | CWEPM709<br>4J |        |           |             |                |           |       |
| 405 ASHWINI VAIBHAV<br>KADAM                              | BUILDING D                     |                |                 | ashwinilawand85<br>@gmail.com;<br>shripad2396@gm<br>ail.com  | 7350581228 |          | AFNPL8341<br>R |        |           |             |                |           |       |
| 405 BABAN PUNADEO<br>SAMBHERAO                            | B3 BLDG LEGEND                 |                |                 |                                                              |            |          | AWAPS288<br>6A |        |           |             |                |           |       |
| 405 DEEPALI SHEKHAR<br>WAIKAR                             | FLAT BOOKING - GANGA<br>LEGEND |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 GANESH BHARAT<br>SONAWANE                             | A4 BLDG LEGEND                 |                |                 |                                                              |            |          | AZWPS055<br>6N |        |           |             |                |           |       |
| 405 HARSHALA PRAVIN<br>SARAF                              | A3 BLDG LEGEND                 |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 LAIRIKYENGBAM<br>BIKRAMJIT SINGH                      | BLDG F GLITZ                   |                |                 |                                                              |            |          | AECPL2974<br>A |        |           |             |                |           |       |
| 405 MEGHA HEDAOO                                          | SUNDRY DEBTORS ( G<br>GUBE)    |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 NITIN POKALWAR                                        | B1 BLDG LEGEND                 |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 POOJA PANKAJ<br>BELKHADE                              | BLDG I GLITZ                   |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 RAJVARDHAN<br>SHIVAJIRAO SHINDE                       | B BLDG TOWER                   |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 SACHIN BALASAHEB<br>SURASE                            | BUILDING E                     |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 SACHIN RAMESH<br>PATHAK XXXX                          | BLDG H GLITZ                   |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 SARATH BABU AKKAL                                     | BLDG H GLITZ                   |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 405 SHIREEN KANADOLI                                      | GANGA ARCADIA C BLDG           |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 406 ABHIJIT ARVIND<br>KULKARNI                            | A4 BLDG LEGEND                 |                |                 |                                                              |            |          | AIWPK7747<br>A |        |           |             |                |           |       |
| 406 ANAND SHARAD GIRDE                                    | BLDG F GLITZ                   |                |                 |                                                              |            |          | AOCPG209<br>9D |        |           |             |                |           |       |
| 406 BHAKTI MILIND JOSHI                                   | A3 BLDG LEGEND                 |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 406 DEEPAK BAJAJ                                          | GANGA ARCADIA B BLDG           |                |                 |                                                              |            |          |                |        |           |             |                |           |       |
| 406 DIPALI DHANAJI BHAGAT                                 | BUILDING E                     |                |                 | amol.111290@gm<br>ail.com                                    | 9322818538 |          | CNRPB021<br>1Q |        |           |             |                |           |       |

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| 406 DOROTHY GLORIA ATKINS            | BUILDING D                  |                |                 |                      |            |            | AZRPA2165Q |        |           |             |                |           |       |
| 406 GHULAM MURTAZA FATEH MOHD MISTRY | GANGA ARCADIA C BLDG        |                |                 |                      |            |            | AAWPM9117C |        |           |             |                |           |       |
| 406 HANSA RAFI SIDDIQUI              | GANGA ARCADIA B BLDG        |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 HARDIK SHAH                      | FLAT BOOKING- GANGA GLITZ   |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 JAYSHREE NAMDEV BORKAR           | BLDG I GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 KAPIL A JOHRI                    | FLAT BOOKING - GANGA LEGEND |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 MAHESH RAJARAMBHAI WAGH          | BLDG F GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 MUKESH KUMAR                     | BLDG F GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 RAM KUMAR AGARWAL.               | BLDG I GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 RAVINDRA SHIVAJIRAO SHINDE       | B BLDG TOWER                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 RUBEN PAWAR                      | SUNDRY DEBTORS ( G GUBE)    |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 SANDEEP CHANDALIYA               | SUNDRY DEBTORS ( G GUBE)    |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 SHARDA PRAMODKUMAR SARAF         | B3 BLDG LEGEND              |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 SUHAS NAMDEVRAO KHEDKAR          | B1 BLDG LEGEND              |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 406 YOGESH UDAYBHAN PARDESHI         | BUILDING E                  |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 ABHIJIT PACHPATE                 | SUNDRY DEBTORS ( G GUBE)    |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 ALKA MAYANK DESAI                | GANGA ARCADIA B BLDG        |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 ANIKET KACHHAWA                  | BLDG F GLITZ                |                |                 |                      |            |            | ANQPK6361B |        |           |             |                |           |       |
| 407 ASHUTOSH SHRIVASTAVA             | FLAT BOOKING- GANGA GLITZ   |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 BALAJI SUBRAMANIAN               | GANGA ARCADIA C BLDG        |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 DATTATRAYA SADASHIV MAHAJAN      | B BLDG TOWER                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 DHIRAJ PRALHADRAO BAWNER         | A4 BLDG LEGEND              |                |                 |                      |            |            | AQJPB1088L |        |           |             |                |           |       |
| 407 OMKAR YASHWANT GAIKWAD           | SUNDRY DEBTORS ( G GUBE)    |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 PARESH MOTILAL CHOPDA            | BUILDING E                  |                |                 | chopdap274@gmail.com | 9028460588 |            | ALAPC8423C |        |           |             |                |           |       |
| 407 PRABHAKAR BHIVSEN JADHAV         | BLDG H GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 RUPESH PRAKASH DEORE             | B1 BLDG LEGEND              |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 SANTOSH BHASKARRAO BORFALKAR     | BUILDING D                  |                |                 |                      |            |            | ALIPB5108P |        |           |             |                |           |       |
| 407 SHAFIULLAH SADRUL SHAIKH         | BLDG I GLITZ                |                |                 |                      |            |            |            |        |           |             |                |           |       |
| 407 SHIVPRASAD NAVNATH DHULE         | GANGA ARCADIA               |                |                 |                      | 9850433987 | 9370023954 | FKJPD3367K |        |           |             |                |           |       |
| 407 USHA MURALIMANO HAR KASHYAP      | B3 BLDG LEGEND              |                |                 |                      |            |            |            |        |           |             |                |           |       |



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| 408 AKSHIT KESHAV KHADE                  | BUILDING D               |                |                 |                           |            |          | DBDPK7792G |        |           |             |                |           |       |
| 408 CHARUTTA SHARMA                      | BLDG H GLITZ             |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 GAURAV SHARMA                        | BLDG F GLITZ             |                |                 |                           |            |          | BYEPS2287N |        |           |             |                |           |       |
| 408 GAURAV VINOD VALECHA                 | A4 BLDG LEGEND           |                |                 |                           |            |          | ADXPV9737F |        |           |             |                |           |       |
| 408 ISHWARCHANDRA PRALHADRAO PAMPATTIWAR | B3 BLDG LEGEND           |                |                 |                           |            |          | AXWPP2336D |        |           |             |                |           |       |
| 408 KIRAN SHEWALE                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 MANGAL RAJENDRA MASAL                | BUILDING E               |                |                 | rajendramasal10@gmail.com | 9420699940 |          | ASLPS6928A |        |           |             |                |           |       |
| 408 NITIN GEMRAJ OSWAL                   | BLDG I GLITZ             |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 VARUN VIJAYRAO PATIL                 | B1 BLDG LEGEND           |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 VIJAY SINAJI KASMALKAR               | BUILDING E               |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 VIVEK DEVGUN                         | GANGA ARCADIA C BLDG     |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 408 YASHRAJ AMBEP                        | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 409 AARJAV & PARV JAIN                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 409 APARAJITA DAS                        | GANGA ARCADIA C BLDG     |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 409 PRASHANT ARUN PANMAND                | GANGA ARCADIA C BLDG     |                |                 |                           |            |          | AYVPP1505E |        |           |             |                |           |       |
| 41 MANASI TIKONE                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 41 PRAVIN HOLKAR                         | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 410 CHAITALI BHAGWAN KOLHE               | GANGA ARCADIA C BLDG     |                |                 |                           |            |          | CQGPK6196R |        |           |             |                |           |       |
| 410 NIRANJAN ANDHALKAR                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 410 NIVEDITA DAS                         | GANGA ARCADIA C BLDG     |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 411 ADITI CHOUHAN.                       | GANGA ARCADIA C BLDG     |                |                 |                           |            |          | BCLPC3685H |        |           |             |                |           |       |
| 411 DIPANKAR DEY                         | GANGA ARCADIA B BLDG     |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 411 RADHA ANDHALKAR                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 412 AMOL YOGESHWAR ARADHYE               | GANGA ARCADIA C BLDG     |                |                 |                           |            |          | BQBPS1218L |        |           |             |                |           |       |
| 412 Rupali Sameer Pachori                | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 413 PRATIKSHA VEDANT DHRUV               | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 414 VIGHNESH BHAGVAT                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 415 SUNIL GUPTA                          | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 416 OM DAHIYA                            | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 417 SHRAMAN MANOHAR                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 418 SHREYA RAMESHWAR                     | SUNDRY DEBTORS ( G GUBE) |                |                 |                           |            |          |            |        |           |             |                |           |       |



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| 419 PRIYANKA & SOMAIRA        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 42 CHETAN JADHAV              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 42 RITI KUSHWAHA              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 420 OM MASAL                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 421 RIDHEEMA NAN              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 422 PARNAMIYA                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 423 PRANAV THAKUR             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 424 VEDANT KAMBLE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 425 YUSUF DUTTA               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 426 MR & MRS YOGESH JADHAV    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 426 NIKITA GAUTAM             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 427 ARNAV RAUT                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 427 SWATI KONDHALKAR          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 428 EHSAN KHAN                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 428 MOHIT GHULE               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 429 JAWHER KHAN               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 429 YOGESH JADHAV             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 43 CHETNA JETHWA              | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 43 PRAVESH NAGDEV             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 43 SHUBHAM HANDE              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 430 NAVIN PUNEKAR             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 430 SULBHAN & AZRIEL SHANTWAN | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 431 DHAWAL KANADE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 431 VEDANT KAMBLE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 432 DHAWAL KANADE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 432 VEDANT ANIL SALI          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 433 AAKAR MUKHERJEE           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 433 SHATATAEKA VASARIKATTI    | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 434 AJAY BAHUGUNE               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 434 AUYSH MANE                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 435 AIMAN                       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 435 POOJA & PAYAL               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 436 YUVAAN DEVIREDDY            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 437 RASHMI RAUT                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 438 ALVIN FERANCIES             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 439 SHAURYA VASUDEO             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 44 GOZEL                        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 44 SHEENA                       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 440 SURAJ GHULE                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 441 SHREE & ADITY CHAVAN        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 442 ZEEL                        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 443 HITESH WAGMARE              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 444 ARYAN & RIYA TARIHALKAR     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 445 SAMRIDDH RAJ                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 446 ARNAV BAGADE                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 447 DHRUV WADHWANI              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 448 PRANEEL WAGH                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 449 ASTHA MASAL                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 45 AMIR SHAIKH                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 45 DAISY MEHTA                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 45 PRIYA MILIND PATIL           | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 450 ANIKA IYER                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 451 SHRITEJ HANDE & KOMAL HANDE | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 452 ADITIE LAVINGIA             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 453 GAURAV SONAL SHILOH         | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 454 SAI GHULE & SOHAM MASAL     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 455 SHILOH                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 456 UTKARSHA & VAISHNAV KAMTHE | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 457 SHIVAM BANDAL              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 458 TIRTHE HARPALE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 459 ALVIN FERANCIES            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 46 AAMEENA ABDULLAH            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 46 JAYASHREE SATISH MANE       | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 46 SHANTANU SABLOK             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 460 JOSHUA YADHAV              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 461 SHARDUL NILESH BHUTKAR     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 462 SAMIKASH AJAY KAMBLE       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 463 MOHAMMED ARFAN             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 464 SIDRAM METKAR              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 465 SWETA SOLI                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 466 EVANGELIN T                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 467 RASHMI & HRIDAY            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 468 RAEANSHA WABALE            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 47 JAYASHREE SATISH MANE       | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 47 JAYESH GOPI                 | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 47 RANJANA SHARMA              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 470 SUHAS GHULE                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 471 AAHELI PATIL               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 472 KAVYA JAGTAP               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 473 RUSHIKESH JAGTAP           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 474 ALVIN FERANCIES            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 475 PRATHAMESH VISHAL TAMBOLI  | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 476 UNMESH                     | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 477 AARYA & HIRANYA SHRIVASTAV | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 478 SIDDIKA KADAM            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 479 SHASHWAT GHULE           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 48 ALVIN FERANCIES           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 48 GAUTAM CHOUPRA            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 480 MANAS RUDARKSH           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 481 DAKSH SHIKHARE           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 482 JOSHUA LOBO              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 483 AAGAMAAN PAUDEL          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 484 BHARAT CHOUDHARI         | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 485 SWARA BALAPURE           | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 486 MEGA & NIPUN PISSY       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 487 SHOURY KAD               | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 488 VIRAJ KAD                | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 489 PRATISHTHIT NANDI        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 49 TANIA CHOUPRA             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 49 VEDANT KAMBLE             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 49 VISHNU SURYABHAN HARNAWAL | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| 490 SURAJ THAKKAR            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 491 MANGALA INDULIKAR        | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 492 SAKHI & RAGHAV SHASTRI   | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 493 AARYAN CHOUDHRY          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 494 AKSHAY & SUMIT GHUE      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 495 VAIBHAV PATIL            | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 496 DHANANJAY MASAL          | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 497 JASH ROHAN BHANSALI      | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 498 CHINU SWAMI              | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 499 MANN & MIHIR BISHT       | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |
| 5 ANKUR KANODIYA             | SUNDRY DEBTORS ( G GUBE)       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 5 ARVIND KUMAR SURI                            | GANGA ARCADIA A BLDG           |                |                 | arvindkumar.suri@gmail.com | 9766410306 |          |            |        |           |             |                |           |       |
| 5 JAGDISH & MAHESH SHRIVASTAV                  | SUNDRY DEBTORS ( G GUBE)       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 5 RASWANT ERBA KSHIRSAGAR                      | GANGA ARCADIA A BLDG           |                |                 |                            |            |          | BWAPK5172Q |        |           |             |                |           |       |
| 50 ATUL GOEL                                   | SHOP BOOKING - BHAGYODAY PH II |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 50 GULAM MADANI ALTAF SHAIKH                   | SHOP BOOKING - BHAGYODAY PH II |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 50 LAYLI                                       | SUNDRY DEBTORS ( G GUBE)       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 50 PRASAD RAJENDRAKUMAR NAIK                   | SHOP BOOKING - BHAGYODAY PH II |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 50 STEAVE                                      | SUNDRY DEBTORS ( G GUBE)       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 500 VAISHNAVI SHINDE                           | SUNDRY DEBTORS ( G GUBE)       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 ACHYUT KAMALAKAR MEDHEKAR                  | F-1 BLDG BHAGYODAY PH-II       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 BABLU A. CHAKRABORTY                       | B3 BLDG LEGEND                 |                |                 |                            |            |          | AELPC8729B |        |           |             |                |           |       |
| 501 BHASKAR KRISHNARAO DHARMIK                 | BLDG F GLITZ                   |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 CHANDRAKANT VITHALRAO KULKARNI             | A4 BLDG LEGEND                 |                |                 |                            |            |          | AAXPK4030D |        |           |             |                |           |       |
| 501 DINESH LALCHAND OSWAL                      | B BLDG GANGA DHAM TOWERS       |                |                 |                            |            |          | AAHPO8662M |        |           |             |                |           |       |
| 501 DIPAK SUBHASHRAO AWARE                     | BUILDING E                     |                |                 |                            |            |          | AKJPA1914C |        |           |             |                |           |       |
| 501 GANESH RAMCHANDRA GAIKWAD                  | GANGA ARCADIA A BLDG           |                |                 | gaikwad.ganesh@gmail.com   | 9657144285 |          | AKWPG7965Q |        |           |             |                |           |       |
| 501 HEMANT VASANT RAO DESHMUKH xxxx            | A3 BLDG LEGEND                 |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 HEMANT VASANTRAO DESHMUKH                  | A3 BLDG LEGEND                 |                |                 |                            |            |          | AEUPD5982N |        |           |             |                |           |       |
| 501 HEMANT VASANTRAO DESHMUKH XXXX             | A3 BLDG LEGEND                 |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 HUZEFA ALI RAMPURAWALA                     | BLDG H GLITZ                   |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 IMRAN MUSTAFA MISTRY                       | GANGA ARCADIA B BLDG           |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 KAJAL GIRISH PATEL                         | A BLDG GANGA DHAM TOWERS       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 PRASANNA JAYPRAKASH SURANA                 | C BLDG GANGA DHAM TOWERS       |                |                 | suranaworld@rediffmail.com | 9822024810 |          | AQNPS4238B |        |           |             |                |           |       |
| 501 RUPALI                                     | D-1 BLDG BHAGYODAY PH-II       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 SATISH TUKARAM YELLURKAR                   | BLDG I GLITZ                   |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 SHRAVNI KHARADE                            | SUNDRY DEBTORS ( G GUBE)       |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 SMITHA RAJEEV NAIR ALIES MRS. SMITHA SANIL | BLDG F GLITZ                   |                |                 |                            |            |          | AGPPN6430N |        |           |             |                |           |       |
| 501 SWATI RAJAN                                | B1 BLDG LEGEND                 |                |                 |                            |            |          |            |        |           |             |                |           |       |
| 501 VASANT KISAN TUPE                          | BUILDING D                     |                |                 |                            |            |          | AFVPT4933K |        |           |             |                |           |       |
| 501 VISHESH NIRMAL JAIN                        | B BLDG GANGA DHAM TOWERS       |                |                 |                            |            |          |            |        |           |             |                |           |       |

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| 502 - GULAB NAMDEO<br>DAGDE GULAB NAMDEO<br>DAGADE | FLAT BOOKING - GANGA<br>LEGEND |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 ABHIJIT MADHUKAR<br>VAIDYA                     | GANGA ARCADIA B BLDG           |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 ABHIJIT PRAMODKUMAR<br>SARAF                   | A3 BLDG LEGEND                 |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 ARYMAN RATHOD                                  | SUNDRY DEBTORS ( G<br>GUBE)    |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 AVINASH KAMALAKAR<br>MEDHEKAR                  | F-1 BLDG BHAGYODAY PH-II       |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 BHAVNA SANDEEP<br>KAKADE                       | BLDG I GLITZ                   |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 CHHAYA KULKARNI                                | BLDG H GLITZ                   |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 INDRAJEET MANE                                 | A4 BLDG LEGEND                 |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 JAI PRATAP VADNERE                             | B1 BLDG LEGEND                 |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 KAUSTUBH DESHМУKH                              | B3 BLDG LEGEND                 |                |                                                         |                                   |            |                  | AIEPD1658<br>F |        |           |             |                |           |       |
| 502 MANROOPLAL MALAJI<br>SANGHVI                   | A BLDG GANGA DHAM<br>TOWERS    |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 PRANAY DILIP JAIN                              | B BLDG GANGA DHAM<br>TOWERS    |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 PRASHANT MANIKLAL<br>SANGHVI                   | C BLDG GANGA DHAM<br>TOWERS    |                |                                                         | heeliosindia@gma<br>il.com        | 9822757199 |                  | AQXPS333<br>2A |        |           |             |                |           |       |
| 502 PRATIKSHA RAJENDRA<br>PAWAR                    | BUILDING E                     |                |                                                         |                                   |            |                  | CSWPP263<br>8B |        |           |             |                |           |       |
| 502 REKHA MUKUND<br>GHARGE                         | GANGA ARCADIA A BLDG           |                |                                                         |                                   | 9822572442 |                  | AURPG686<br>3C |        |           |             |                |           |       |
| 502 RITIKA PRASHANT<br>BHATIA                      | BLDG H GLITZ                   |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 SANJANA NARENDRA<br>BHARATI                    | A4 BLDG LEGEND                 |                |                                                         |                                   |            |                  | AHBPB0409<br>N |        |           |             |                |           |       |
| 502 SANTOSH MACHINDRA<br>SHINDE                    | BLDG I GLITZ                   |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 502 SHILPA CHETAN KAMBLE                           | BUILDING D                     |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 503 AMIT KUMAR SINGH                               | BUILDING D                     |                | Flat - 105, Wing - A2, Vishal Leela,<br>Kharadi, Pune   | amitkuming75@g<br>amil.com        | 9769879139 | +144487710<br>93 | CBLPS4828<br>J |        |           |             |                |           |       |
| 503 ANKIT KUMAR                                    | BUILDING E                     |                | Arista B - 302, Bakori Road, Wagholi,<br>Pune - 412207. | ankit.srivastava00<br>1@gmail.com | 9930120518 |                  | BQIPK2722<br>A |        |           |             |                |           |       |
| 503 ASHOK SADASHIV<br>UGHADE                       | D-1 BLDG BHAGYODAY PH-II       |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 503 DINESH PUKHARAJ<br>OSWAL                       | A BLDG GANGA DHAM<br>TOWERS    |                | dineshoswal30@gmail.com                                 |                                   |            |                  | AABPO668<br>9G |        |           |             |                |           |       |
| 503 DINESH PUKHARAJ<br>OSWAL                       | A BLDG GANGA DHAM<br>TOWERS    |                | dineshoswal30@gmail.com                                 |                                   |            |                  | AABPO668<br>9G |        |           |             |                |           |       |
| 503 JITENDRA KEWAL JAIN                            | C BLDG GANGA DHAM<br>TOWERS    |                |                                                         | forsishealthcare07<br>7@gmail.com | 9850237035 |                  | AFVPJ3748<br>Q |        |           |             |                |           |       |
| 503 KETAN GOVIND<br>BHARAMGUNDE                    | A4 BLDG LEGEND                 |                |                                                         |                                   |            |                  | BMIPB9917<br>Q |        |           |             |                |           |       |
| 503 KOMAL VISHAL JAIN                              | BLDG H GLITZ                   |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 503 NIKHIL NIRANJAN<br>TURANG                      | B3 BLDG LEGEND                 |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |
| 503 RAHUL SHARMA                                   | B1 BLDG LEGEND                 |                |                                                         |                                   |            |                  | BJYPS2999<br>L |        |           |             |                |           |       |
| 503 RUDRA NITIN SAWANT                             | SUNDRY DEBTORS ( G<br>GUBE)    |                |                                                         |                                   |            |                  |                |        |           |             |                |           |       |



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| 503 SANKET SINGHAI                  | A3 BLDG LEGEND              |                |                                                           |                             |            |          | CIXPS0267A |        |           |             |                |           |       |
| 503 SOMYA SINGH                     | FLAT BOOKING- GANGA GLITZ   |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 503 Sumit Bajaj                     | BLDG F GLITZ                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 503 VIJAY GUPTA                     | BLDG I GLITZ                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 AMLA SHETH                      | FLAT BOOKING - GANGA LEGEND |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 AMOD RAMESH KUTTE               | B3 BLDG LEGEND              |                |                                                           |                             |            |          | ANQPK8178C |        |           |             |                |           |       |
| 504 ANNASHEB SITARAM PAWAR          | BUILDING D                  |                |                                                           |                             |            |          | ASGPP1718C |        |           |             |                |           |       |
| 504 ANTONY LENIN                    | BUILDING E                  |                | 9049933547                                                |                             |            |          | AEQPN5323M |        |           |             |                |           |       |
| 504 BALKRISHNA RAMCHANDRA LABADE    | B BLDG TOWER                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 BHARATI SHAMKANT BHOKARE        | A4 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 BHAVARIBAI POONARAMJI CHOUDHARI | BLDG H GLITZ                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 JAYANTILAL JETHMAL JAIN         | A BLDG GANGA DHAM TOWERS    |                | sjs_steelworld@rediffmail.com                             |                             |            |          | AEZPJ2351L |        |           |             |                |           |       |
| 504 MANOJ BHAGCHAND SONI            | B1 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 MIRZA MASTAN IBRAHIM BEIG       | BLDG F GLITZ                |                |                                                           |                             |            |          | AHSPB0656N |        |           |             |                |           |       |
| 504 NISHANT SAMPAT MULIK            | D-1 BLDG BHAGYODAY PH-II    |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 RAHUL ASHOK DINGANE             | F-1 BLDG BHAGYODAY PH-II    |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 RAHUL SURYAKANT ANGNE           | BLDG I GLITZ                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 RASHMI SUSHIL CHAVAN            | A4 BLDG LEGEND              |                |                                                           |                             |            |          | BMYP5286H  |        |           |             |                |           |       |
| 504 SHILPA MANIYAR                  | A4 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 SONAL PRASANNA SURANA           | C BLDG GANGA DHAM TOWERS    |                |                                                           | suranaworld@rediffmail.com  | 9822877476 |          | ARJPS4422J |        |           |             |                |           |       |
| 504 SUNITA POPATRAO INAMDAR         | B BLDG TOWER                |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 504 TEENA BINDAL                    | GANGA ARCADIA A BLDG        |                | 7, Nazir Galli, Seoni Malwa, Dist-Hoshanabad, MP - 461223 | tarun7.Inct@gmail.com       | 9545924837 |          | APNPB8005L |        |           |             |                |           |       |
| 504 VINOD RAVINDRA SHETTY           | A3 BLDG LEGEND              |                |                                                           |                             |            |          | BJFPS6516J |        |           |             |                |           |       |
| 505 - DIWANJI NAMDEO DAGDE          | FLAT BOOKING - GANGA LEGEND |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 505 AMBIKA RAJENDRA KACHARE         | GANGA ARCADIA A BLDG        |                |                                                           | rajendrakachate13@gmail.com | 9604767720 |          | AKFPK8377F |        |           |             |                |           |       |
| 505 AVADH PRADEEP AGRAWAL           | BUILDING E                  |                |                                                           | avadhagrawal.1996@gmail.com | 7058815664 |          | CFCPA0866D |        |           |             |                |           |       |
| 505 BHUJBAL VIREN JAGANNATH         | B1 BLDG LEGEND              |                |                                                           |                             |            |          | AWQPB5901M |        |           |             |                |           |       |
| 505 CHAMPAK SINHA ROY               | B1 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 505 DEEPALI SHEKHAR WAYKAR          | B3 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 505 GOVIND PATODIA                  | B3 BLDG LEGEND              |                |                                                           |                             |            |          |            |        |           |             |                |           |       |
| 505 GOVIND SURESH JADHAV            | BLDG F GLITZ                |                |                                                           |                             |            |          | AKBPJ8252C |        |           |             |                |           |       |



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| 505 MUKUND PARAJAPE             | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 NAINA BANTE                 | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 PRADNYA SALVEKAR            | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 PRAJAKTA SAWANT             | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 PRAKASH KANAYALAL KATARIYA  | BLDG I GLITZ             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 RAJIV TULSHIRAM AHIRE       | B BLDG TOWER             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 RAVINDRA RAGHUNATH DESAI    | A4 BLDG LEGEND           |                |                 |                                                          |            |          | AETPD3552 M |        |           |             |                |           |       |
| 505 SANJAYKUMAR DHONDIBA JAGTAP | BUILDING D               |                |                 |                                                          |            |          | AAWPJ746 8B |        |           |             |                |           |       |
| 505 SAVITA PRASHANT SALGAR      | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 SHRIDHAR SHRINIWAS TAMBADE  | A3 BLDG LEGEND           |                |                 |                                                          |            |          | AGUPT294 6C |        |           |             |                |           |       |
| 505 SWAPNIL RATNAKAR PATHAK     | B3 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 505 VAIBHAV HALDE               | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 AARTI GYANDEV DHAMAL        | BLDG F GLITZ             |                |                 |                                                          |            |          | BCXPP2865 C |        |           |             |                |           |       |
| 506 AMARLAL MEGHRAJ KHATRI      | BLDG H GLITZ             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 AMBIKA RAJENDRA KACHARE     | GANGA ARCADIA A BLDG     |                |                 | rajendrakashare13@gmail.com                              | 9604767720 |          | AKFPK8877 F |        |           |             |                |           |       |
| 506 APOORVA SATIJA              | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 BHAKTI PRASHANT GATE        | B3 BLDG LEGEND           |                |                 |                                                          |            |          | AGFPJ3152 M |        |           |             |                |           |       |
| 506 GHOLAP GULAB DADABHAU       | BUILDING D               |                |                 |                                                          |            |          | AKUPG394 1N |        |           |             |                |           |       |
| 506 JYOTI SURESH CHINTAN        | BUILDING E               |                |                 | jyotisureshchintan@gmail.com,sure shchintan102@gmail.com | 9765293668 |          | ADIPV5853 D |        |           |             |                |           |       |
| 506 MANISH KUMAR                | BLDG I GLITZ             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 MARIA KAPADIA               | A4 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 MAYURESH VINAYAK BIWARE     | A3 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 NANDKISHOR VITHALRAO RAUT   | B BLDG TOWER             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 SAJJANKUMAR ADAGONDA RUKADE | A4 BLDG LEGEND           |                |                 |                                                          |            |          | AKDPR240 7H |        |           |             |                |           |       |
| 506 SUBHASH MURLIDHAR NANEKAR   | B1 BLDG LEGEND           |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 506 VAIBHAV BABAN PAWAR         | B BLDG TOWER             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 507 ANANT ONKAR CHOPADE         | GANGA ARCADIA A BLDG     |                |                 | anantchopade25@gmail.com                                 | 9422941241 |          | AAWPC588 5F |        |           |             |                |           |       |
| 507 ANKITA SAXENA               | BLDG F GLITZ             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 507 ASHISH GUPTA                | BLDG I GLITZ             |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 507 AZRIEL SHANTWAN             | SUNDRY DEBTORS ( G GUBE) |                |                 |                                                          |            |          |             |        |           |             |                |           |       |
| 507 BHAKTI PRASHANT GATE        | B3 BLDG LEGEND           |                |                 |                                                          |            |          | AGFPJ3152 M |        |           |             |                |           |       |
| 507 GANESH SHETTY               | BUILDING D               |                |                 |                                                          |            |          |             |        |           |             |                |           |       |

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| 507 HEMANT YADAV                 | BUILDING E                |                |                 |                             |            |          | ABYPY7715R |        |           |             |                |           |       |
| 507 KINJAL ANILBHAI GANDHI       | GANGA ARCADIA B BLDG      |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 MARIA ZOHAIR KAPADIA         | A4 BLDG LEGEND            |                |                 |                             |            |          | AJHPK5236E |        |           |             |                |           |       |
| 507 PREETISH SATHEESH            | BLDG H GLITZ              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 RAHIM NIZAR KHETANI          | BUILDING D                |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 RAHUL SHRESHTHI              | B1 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 RAVI UTTAM AKOLKAR           | BUILDING D                |                |                 |                             |            |          | AJUPA5649J |        |           |             |                |           |       |
| 507 SEEMA SAWHNEY                | BLDG I GLITZ              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 SHAILESH PALNITKAR           | A3 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 SHRIDHAR PANDEY              | BLDG I GLITZ              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 507 SUJATA SHARAD JADHAO         | BLDG F GLITZ              |                |                 |                             |            |          | AGJPJ6990K |        |           |             |                |           |       |
| 507 SWATISHREE PADHY             | B1 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 AMIT MAHADEO JAGTAP          | GANGA ARCADIA A BLDG      |                |                 | amitj78@gmail.com           | 7387061122 |          | AFWPJ4694Q |        |           |             |                |           |       |
| 508 ANKUSH GANESHREDDY KALMUKALE | GANGA ARCADIA B BLDG      |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 HEJIB JAYANT BALKRISHNA      | B BLDG TOWER              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 HEMLATA SOHAN CHORDIYA       | BLDG I GLITZ              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 HITESH CHUNILAL CHAUDHARI    | B1 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 JANARDHAN JUGALKISHOR VERMA  | BUILDING E                |                |                 |                             |            |          | AGCPV1198A |        |           |             |                |           |       |
| 508 NAVYA MAYA                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 PRADIPKUMAR MAROTI DHOPE     | B3 BLDG LEGEND            |                |                 |                             |            |          | AGFPJ3152M |        |           |             |                |           |       |
| 508 RAJNISH KUMAR                | BUILDING D                |                |                 | kumarrajnish01@yahoo.com.au | 7030913709 |          | AUAPK1393A |        |           |             |                |           |       |
| 508 RAMESH CHANDRA SAHOO         | FLAT BOOKING- GANGA GLITZ |                |                 |                             |            |          | CUHPS7428F |        |           |             |                |           |       |
| 508 RASIKA SAMEER CHIVATE        | A3 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 SAKET ANANT CHOPADE          | GANGA ARCADIA A BLDG      |                |                 | saket.chopade@gmail.com     | 9403279582 |          | BOHPC1040J |        |           |             |                |           |       |
| 508 SMITA ZAMANJIT PARMAR        | BLDG H GLITZ              |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 VIJAY SANTORE                | B1 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 VIKAS SACHIDANAND NAMJOSHI   | A4 BLDG LEGEND            |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 508 VINAY PRAKASH PUNTAMBEKAR    | A4 BLDG LEGEND            |                |                 |                             |            |          | AWLPP4686L |        |           |             |                |           |       |
| 508 VRUSHALI RAMCHANDRA RAJPURE  | BUILDING D                |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 509 AARNA BHAVSAR                | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 509 SANDEEP SUMATILAL GUNDECHA   | GANGA ARCADIA B BLDG      |                |                 |                             |            |          |            |        |           |             |                |           |       |
| 51 ANIL PANWAR                   | SUNDRY DEBTORS ( G GUBE)  |                |                 |                             |            |          |            |        |           |             |                |           |       |

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| 51 SNEHA MANE                          | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 510 ANUJA ANANT REDDY                  | GANGA ARCADIA B BLDG     |                |                 |       |           |          |        |        |           |             |                |           |       |
| 510 MANISH KUMAR xxxx                  | GANGA ARCADIA B BLDG     |                |                 |       |           |          |        |        |           |             |                |           |       |
| 510 SHUBHAGI CHAVAN                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 511 SHEENA                             | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 512 SWAPNA VINDA KHANDEKAR xxx         | GANGA ARCADIA B BLDG     |                |                 |       |           |          |        |        |           |             |                |           |       |
| 512 VIHAAN SHAH                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 513 KUSHAL CHOUDHARI                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 514 ARYAN RAHUL CHOUDHARI              | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 515 MANDEEP KAUR                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 516 VAISHALI JOSHI & VAIDEHI RAJSEKHAR | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 517 GAYATHRI MAIYA                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 518 SHREYA GUPTA                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 519 VIJAY CHAVAN                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 52 ANURAG SRIVASTAVA                   | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 52 ROHAN THOPATE & ABHIJIT AUTADE      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 520 ZUBAIR SHAIKH                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 521 SARITA KOTHARI & PRAGYA KOTHARI    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 522 KAMLESH KOTHARI                    | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 523 ALLEN PAREIRA                      | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 524 franklin                           | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 53 AJAY CHAUHAN                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 54 DOLLY BANDAL                        | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 55 BHUSHAN GHULE                       | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 56 NITU BANDAL                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 57 SANDEEP BINAWAT                     | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 58 NITU BANDAL                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 59 SUMIT HANDE                         | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |
| 6 HEMA BANDAL                          | SUNDRY DEBTORS ( G GUBE) |                |                 |       |           |          |        |        |           |             |                |           |       |

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| 6 RAMESH GOVINDRAO NARLAWAR                                 | GANGA ARCADIA A BLDG        |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 60 AKASH PATIL                                              | SUNDRY DEBTORS ( G GUBE)    |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 AAKANKSHA BHARAT CHABLANI                               | BLDG H GLITZ                |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 ABHAY BABULAL SHETIYA                                   | B BLDG GANGA DHAM TOWERS    |                |                 |                      |            |          | AKTPS7770 C |        |           |             |                |           |       |
| 601 AMOL DILIP BHATT                                        | GANGA ARCADIA A BLDG        |                |                 | amolbhatt3@gmail.com | 9168467833 |          | BAMPB683 4Q |        |           |             |                |           |       |
| 601 ANJALI ARVIND DHARASKAR                                 | A4 BLDG LEGEND              |                |                 |                      |            |          | AAQPD609 4B |        |           |             |                |           |       |
| 601 ASHOK MURALIDHAR GAIKWAD                                | BUILDING D                  |                |                 |                      |            |          | AYXPG669 2F |        |           |             |                |           |       |
| 601 DEEPA DHANPAL BHANDARI                                  | A BLDG GANGA DHAM TOWERS    |                |                 |                      |            |          | ADPPB0231 N |        |           |             |                |           |       |
| 601 HEMA SHETTY                                             | B1 BLDG LEGEND              |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 MEHER PRASAD GUPTA                                      | B3 BLDG LEGEND              |                |                 |                      |            |          | AMBPG653 7F |        |           |             |                |           |       |
| 601 RAJKUMAR MOTILAL BHANDARI                               | BLDG I GLITZ                |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 RASHMI DESHPANDE                                        | BLDG I GLITZ                |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 RUPALI VIJAY BHARATE                                    | F-1 BLDG BHAGYODAY PH-II    |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 SANDEEP WAMANRAO DABRE                                  | BUILDING E                  |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 SANDEEP WAMANRAO DABRE                                  | BUILDING E                  |                |                 |                      |            |          | ABHPD307 4D |        |           |             |                |           |       |
| 601 SANDIP SHRINIVAS TARI                                   | A3 BLDG LEGEND              |                |                 |                      |            |          | AHWPT232 7G |        |           |             |                |           |       |
| 601 SAURABH VISHWAS JOSHI XXX                               | FLAT BOOKING - GANGA LEGEND |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 SHAILESH GAIKWAD                                        | BLDG I GLITZ                |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 601 SUBHANKAR CHAKRABORTY                                   | BLDG F GLITZ                |                |                 |                      |            |          | BMTPM191 0K |        |           |             |                |           |       |
| 601 VIPUL SHRIVASTAV                                        | BUILDING D                  |                |                 |                      |            |          | AYXPG669 2F |        |           |             |                |           |       |
| 602 ABDULLAH KHAN                                           | BLDG I GLITZ                |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 602 AJAYKUMAR RANGANATH THITE                               | BUILDING D                  |                |                 |                      |            |          | AVBPK5022 G |        |           |             |                |           |       |
| 602 ANKIT AMRUT OSWAL                                       | B BLDG GANGA DHAM TOWERS    |                |                 |                      |            |          | AAAPO802 3H |        |           |             |                |           |       |
| 602 ASHISH PRAGJI CHAUHAN                                   | B1 BLDG LEGEND              |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 602 ATUL ASHOK GAVANKAR.                                    | B3 BLDG LEGEND              |                |                 |                      |            |          | AUZPG071 2A |        |           |             |                |           |       |
| 602 ATUL GOEL                                               | B1 BLDG LEGEND              |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 602 DAYANAND SADASHIV GAWADE                                | D-1 BLDG BHAGYODAY PH-II    |                |                 |                      |            |          | AEMPG526 3P |        |           |             |                |           |       |
| 602 DILIPKUMAR SARAF & PRAMODKUMAR SARAF & ASHOKKUMAR SARAF | A3 BLDG LEGEND              |                |                 |                      |            |          |             |        |           |             |                |           |       |
| 602 MAYURI AMARNATH JOSHI                                   | A4 BLDG LEGEND              |                |                 |                      |            |          | AKPPJ4829 D |        |           |             |                |           |       |
| 602 POONAM VISHWANATH KADAM                                 | GANGA ARCADIA B BLDG        |                |                 |                      |            |          |             |        |           |             |                |           |       |

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| 602 SANGEETA SHIVAJIRAJE KAMTHE      | BUILDING D               |                |                 |                                            |            |          | AODPK3969B |        |           |             |                |           |       |
| 602 SANJAY SHAMSUNDAR KURUNDKAR      | B1 BLDG LEGEND           |                |                 | 2priyankagupta@gmail.com                   | 9925250048 |          | AHAPG7778A |        |           |             |                |           |       |
| 602 SUVARNA RAJESH SAWANT            | BLDG F GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 602 UNNIKRISHNAN VELAYUDHAN          | BUILDING E               |                |                 |                                            |            |          | ACOPV0628H |        |           |             |                |           |       |
| 602 VIJAYASHREE VITTHAL RAJE         | B BLDG TOWER             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 602 VIJAYKUMAR KESARIMAL SISODIYA    | A BLDG GANGA DHAM TOWERS |                |                 |                                            |            |          | AEKPS4432C |        |           |             |                |           |       |
| 603 ANUJ HANDA                       | BLDG H GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 DAGADE                           | A4 BLDG LEGEND           |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 DHANASHRI YOGESH DHANE           | B3 BLDG LEGEND           |                |                 |                                            |            |          | ALPPD9997H |        |           |             |                |           |       |
| 603 DHAVAL SHIVAJI KATE              | BLDG I GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 GLADYS CHRISTY E                 | BLDG H GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 KANAIYA ARVIND SHAH              | A BLDG GANGA DHAM TOWERS |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 KEDAR SANJAY PATIL               | GANGA ARCADIA A BLDG     |                |                 | kedarpatil91@gmail.com/ydpatil67@gmail.com | 7588009704 |          | BLCPP6581R |        |           |             |                |           |       |
| 603 KUSHAL KADU                      | D-1 BLDG BHAGYODAY PH-II |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 MITENDRA KEWAL JAIN              | C BLDG GANGA DHAM TOWERS |                |                 | jain.mitendra099@gmail.com                 | 9860239825 |          | AJZPN7086P |        |           |             |                |           |       |
| 603 NIKHIL RAMESHRAO SHRIRAO         | BUILDING E               |                |                 |                                            |            |          | DELPS7174J |        |           |             |                |           |       |
| 603 NIKI JITENDRA PARMAR             | A BLDG GANGA DHAM TOWERS |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 PALLAVI SUBBARAO TADIMETI        | B1 BLDG LEGEND           |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 RAVINDRA SHAHAJIRAO PATIL        | BLDG F GLITZ             |                |                 |                                            |            |          | ANHPP1974C |        |           |             |                |           |       |
| 603 Sunil Bagadia                    | BLDG F GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 603 UJWALA AMAR YADAV                | B4 BLDG LEGEND           |                |                 |                                            |            |          | ALOPG3022B |        |           |             |                |           |       |
| 603 VARUN SIDDHESHWAR PATIL          | BUILDING D               |                |                 |                                            |            |          | AXSPP7194B |        |           |             |                |           |       |
| 603 VIJAY CHHEDILAL MASKARA          | GANGA ARCADIA B BLDG     |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 604 AVINASH ASHOK RANDIVE            | B3 BLDG LEGEND           |                |                 |                                            |            |          | AHTPR5651C |        |           |             |                |           |       |
| 604 CHARUTA GHANEKAR                 | A4 BLDG LEGEND           |                |                 |                                            |            |          | AGOPD5292R |        |           |             |                |           |       |
| 604 DEVANSHUKUMAR GUPTA              | BLDG I GLITZ             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 604 DURGADAS SURESHRAO TAKALGAVANKAR | B BLDG TOWER             |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 604 KAPIL RAJ MADANLAL AGARWAL       | A BLDG GANGA DHAM TOWERS |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 604 LALITA VASANTILAL MAHAJAN        | BUILDING D               |                |                 |                                            |            |          | CHXPM3300B |        |           |             |                |           |       |
| 604 MUKESH SINGH                     | B1 BLDG LEGEND           |                |                 |                                            |            |          |            |        |           |             |                |           |       |
| 604 NAVEEN KUMAR YAKKALA             | GANGA ARCADIA            |                |                 | naveen.yakkala@gmail.com                   | 8309387758 |          | AASPY7314H |        |           |             |                |           |       |

| 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 |
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| 604 PREMKUMAR BHATIA          | GANGA ARCADIA B BLDG        |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 604 RAKESH KUMAR              | BUILDING E                  |                | Pramila Sadan, Yusufpur Road, Dhanauti Hajipur, Near R. K. Central School, Vaishali, Bihar - 844101 | rakesh.kumar85@sbi.co.in  | 7354171799 |            | BCPPK6709N |        |           |             |                |           |       |
| 604 RUPALI RAHUL JADHAV       | BLDG F GLITZ                |                |                                                                                                     |                           |            |            | FUOPS9953P |        |           |             |                |           |       |
| 604 SANTOSH DIPCHAND JAIN     | D-1 BLDG BHAGYODAY PH-II    |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 604 SAYED MUNAVVAR ANWAR      | BLDG H GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 604 SUDHA RAJESH KHABARIA     | GANGA ARCADIA B BLDG        |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 604 SUMIT PASALKAR            | F-1 BLDG BHAGYODAY PH-II    |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 AKSHAY ANIL CHOPDA        | FLAT BOOKING- GANGA ALTUS   |                |                                                                                                     | akshaychopda123@gmail.com | 9975446005 |            | BEPPC9620G |        |           |             |                |           |       |
| 605 ANJU BHATT                | BLDG I GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 AVINASH VERMA             | BUILDING D                  |                |                                                                                                     |                           |            |            | AFYPV6190F |        |           |             |                |           |       |
| 605 BHAVESH N.PAREKH          | BLDG H GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 DINESH KISAN BHANDARE     | B1 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 PALLAVI GOYAL             | A4 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 PRADNYA SHRIPAD KULKARNI  | A3 BLDG LEGEND              |                |                                                                                                     |                           |            |            | ALQPK4389P |        |           |             |                |           |       |
| 605 RAHUL RAMCHANDRA HIRAY    | GANGA ARCADIA B BLDG        |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 RAHUL SUDHAKAR MUTHA      | A4 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 RAJENDRA PRASAD SINGH     | B3 BLDG LEGEND              |                |                                                                                                     |                           |            |            | AWJPS6733P |        |           |             |                |           |       |
| 605 ROHINI VAIBHAV KALE       | BLDG F GLITZ                |                |                                                                                                     |                           |            |            | DURPK3779N |        |           |             |                |           |       |
| 605 SANGITA BAJIRAO DHANAVADE | BLDG F GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 SUPRIYA RAHUL MUTHA       | A4 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 605 SURIL KETANBHAI SHAH      | BUILDING E                  |                |                                                                                                     | surilshah08@gmail.com     | 7071370288 | 7021370288 | CMJPS4570E |        |           |             |                |           |       |
| 605 VAIBHAV RITKIRAN TARGE    | B BLDG TOWER                |                |                                                                                                     |                           |            |            | ADJPT6643C |        |           |             |                |           |       |
| 606 AMBAR SHRIVASTAVA         | BUILDING D                  |                |                                                                                                     | ambar.bist@gmail.com      | 9929934440 |            | DPVPS3853G |        |           |             |                |           |       |
| 606 ANAND WANGIKAR            | FLAT BOOKING - GANGA LEGEND |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 ARUNA DILIPKUMAR SARAF    | B3 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 BHARAT ASWANI             | GANGA ARCADIA B BLDG        |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 DHARMESH SARWAN           | B BLDG TOWER                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 DYUMAT KUMAR MANDAL       | BLDG F GLITZ                |                |                                                                                                     |                           |            |            | AIBPM7461N |        |           |             |                |           |       |
| 606 JYOTI PATHAK              | BLDG I GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 NAKUL SURESH GAWANDE      | A4 BLDG LEGEND              |                |                                                                                                     |                           |            |            | AWZPG7912N |        |           |             |                |           |       |
| 606 NEETA HEMANT KHATU        | BLDG I GLITZ                |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |
| 606 PRADNYA SALVEKAR          | A4 BLDG LEGEND              |                |                                                                                                     |                           |            |            |            |        |           |             |                |           |       |



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| 606 PRANAY PRAKASH NAHAR                       | BUILDING E           |                |                                                                                                              | naharpranay2008@gmail.com | 9420964846 | 9420964846 | AGIFN1196N |        |           |             |                |           |       |
| 606 RAJENDRA BALKRISHNA KULKARNI               | B1 BLDG LEGEND       |                |                                                                                                              |                           |            |            | ABOPK9871E |        |           |             |                |           |       |
| 606 TRUPTI SAMEER JAVALAGI                     | A3 BLDG LEGEND       |                |                                                                                                              |                           |            |            | AQJPM4005C |        |           |             |                |           |       |
| 607 ALTAZ NIZAR KHETANI                        | BUILDING D           |                |                                                                                                              |                           |            |            | AQFPK6687E |        |           |             |                |           |       |
| 607 AMRUTA PARIKSHIT DHARMALE                  | BLDG F GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 ANUJA ANANT CHAVAN                         | BUILDING D           |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 ATISH SATISHRAO CHINTAWAR/MRS.SHILPA ATISH | GANGA ARCADIA B BLDG |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 HARSHADA PATANKAR                          | B1 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 MANJEET KUMAR GUPTA                        | GANGA ARCADIA A BLDG |                | Ward No. - 42, Seepat Road, Beside Mahalaxmi Medical Store, Sarkanda, Baima, Bilaspur, Chhattisgarh - 495006 | findmanjeet03@gmail.com   | 9942379369 |            | BIGPG1133B |        |           |             |                |           |       |
| 607 MEENU VELLALAM                             | BLDG I GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 MUKUL ANIL GANPULE                         | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            | AKCPG8032A |        |           |             |                |           |       |
| 607 MUSTAFA MOHAMMADI RANGWALA                 | BLDG H GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 PARESHKUMAR MOTILAL SHAH                   | B BLDG TOWER         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 PREAM KUMAR                                | BLDG I GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 RAVIKIRAN D. APURVA                        | BUILDING E           |                |                                                                                                              |                           |            |            | AKEPA4447K |        |           |             |                |           |       |
| 607 SARAF                                      | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 607 SHWETA NAGESH MENDHEKAR                    | A4 BLDG LEGEND       |                |                                                                                                              |                           |            |            | BRJPM3342Q |        |           |             |                |           |       |
| 607 TOFIK GUDDULAL SHIKALGAR                   | BLDG F GLITZ         |                |                                                                                                              |                           |            |            | BMBPS6734D |        |           |             |                |           |       |
| 608 AKSHAY RAJARAM HIWALE                      | GANGA ARCADIA A BLDG |                |                                                                                                              | hiwaleakshay@gmail.com    | 8087507421 |            | AOMPH4922C |        |           |             |                |           |       |
| 608 GANESH SADASHIV ASHTAKAR                   | BLDG F GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 KANDULA V K RAMESH                         | BLDG H GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 KOMAL MANHAS                               | BUILDING D           |                |                                                                                                              |                           |            |            | AZEPM2283N |        |           |             |                |           |       |
| 608 MOHAN KURALE                               | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 MONU SHARMA                                | BUILDING E           |                |                                                                                                              |                           |            |            | DMCPS3088B |        |           |             |                |           |       |
| 608 NAVIN NAIR.                                | BLDG I GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 NEHA KALPESH OSWAL                         | BLDG I GLITZ         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 POORNIMA SEHRAWAT                          | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 PRALHAD ABHAY SHEJWALKAR                   | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 PRATIK ARDHAPURKAR                         | B3 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 PRATIMA YOGESH READDYY                     | A4 BLDG LEGEND       |                |                                                                                                              |                           |            |            | BAZPB2797P |        |           |             |                |           |       |
| 608 RAHUL RAJMAL KANKARIYA                     | B BLDG TOWER         |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |
| 608 RAJENDRA BHAIRUBA JADHAV                   | B1 BLDG LEGEND       |                |                                                                                                              |                           |            |            |            |        |           |             |                |           |       |



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| 608 RAMKUMAR RAMDHAN AGARWAL                                 | BLDG I GLITZ                     |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 608 RUSHIKESH P. ROKADE                                      | FLAT BOOKING- GANGA GLITZ        |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 608 SAINATH REDDY                                            | BLDG H GLITZ                     |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 608 SMITA MAKONE                                             | GANGA ARCADIA B BLDG             |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 609 SANGEETHA MENON                                          | GANGA ARCADIA B BLDG             |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 61 SAGARIKA JADHAV                                           | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 610 SAJITH NARAYANAN MENON                                   | GANGA ARCADIA B BLDG             |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 611 VANDITA ANUP SHUKLA & ANUP D. SHUKLA                     | GANGA ARCADIA B BLDG             |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 62 SUKRITI DHAKRE                                            | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 63 MUKUND MODI                                               | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 64 KHURSHID MISTRY                                           | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 65 ATUL SIR ZUMBA                                            | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 66 ABHIJEET HOLE                                             | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 67 SUBHANGI                                                  | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 68 SHEETAL RASKAR                                            | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 69 HUSSAIN KHOPOLIWALA                                       | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 7 ARSHIA MUNAF KHAN                                          | GANGA ARCADIA A BLDG             |                       |                                                       | khan.munaf@gma<br>il.com | 8380058671 |                  | ALNPK3243<br>P |        |           |             |                |           |       |
| 7 SANTOSH MASAL                                              | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 7 STAR VALET                                                 | SUNDRY CREDITORS-<br>CONTRACTORS | VIJAYA ASHOK<br>KUMAR | B-11 KUMAR PLACE 2048 EAST<br>STREET CAMP PUNE 411001 | NA                       |            | 020-<br>30427193 | ACRPA538<br>9B |        |           |             |                |           |       |
| 7 STAR VALET - RETENTION                                     | RETENTION A/C                    | VIJAYA ASHOK<br>KUMAR | B-11 KUMAR PLACE 2048 EAST<br>STREET CAMP PUNE 411001 | NA                       |            | 020-<br>30427193 | ACRPA538<br>9B |        |           |             |                |           |       |
| 7, 8, 9, 10, 11, 12, 13, 14, 15<br>DEEPAK PRAKASH<br>AGRAWAL | BUILDING F                       |                       |                                                       | dr_dpa@yahoo.co<br>m     | 9881207630 |                  | AIPPA9582<br>N |        |           |             |                |           |       |
| 70 GHULSHAN KUMAR                                            | SUNDRY DEBTORS ( G GUBE)         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 701 AARTI GOVIND WAGH                                        | A4 BLDG LEGEND                   |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 701 ABHISHEK<br>PURUSHOTTAM TARALE                           | BUILDING D                       |                       |                                                       |                          |            |                  | AKOPT2721<br>R |        |           |             |                |           |       |
| 701 ALBIN THOMAS                                             | B3 BLDG LEGEND                   |                       |                                                       |                          |            |                  | AEGPT6536<br>A |        |           |             |                |           |       |
| 701 ANIKET CHAKOLE                                           | B1 BLDG LEGEND                   |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 701 DEVAKI BHASKAR<br>JOGDAND                                | D-1 BLDG BHAGYODAY PH-II         |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 701 DIVYA NITIN<br>KULCHANDRA                                | BLDG H GLITZ                     |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |
| 701 GIRISH<br>SIVARAMAKRISHNAN                               | GANGA ARCADIA A BLDG             |                       |                                                       | girish216@gmail.c<br>om  | 9764753709 |                  | 9764753709     |        |           |             |                |           |       |
| 701 ISHANI TUSHAR PATHAK                                     | A4 BLDG LEGEND                   |                       |                                                       |                          |            |                  |                |        |           |             |                |           |       |

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| 701 KISHOR BALU KHETAWAT      | A BLDG GANGA DHAM TOWERS    |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 701 NAHARGARHWALA SHUJAUDDIN  | BLDG I GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 701 NANDANI DHOLE             | A3 BLDG LEGEND              |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 701 NILESH DATTATRAY NINAV    | A3 BLDG LEGEND              |                |                            |                                                   |            |          | ACNPN7548K |        |           |             |                |           |       |
| 701 PRASAD NANASAHEB KHARDE   | BUILDING E                  |                |                            |                                                   |            |          | EPXPK4412N |        |           |             |                |           |       |
| 701 PRATEEK NAGARAJ KAKADE    | BLDG F GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 701 ROMA KIRPALANI            | A4 BLDG LEGEND              |                |                            |                                                   |            |          | AEZPK8824P |        |           |             |                |           |       |
| 701 SANGAM SUBHASH BANKAR     | GANGA ARCADIA A BLDG        |                |                            | sangambankar9944@gmail.com                        | 9921895956 |          | BYPPB2227L |        |           |             |                |           |       |
| 701 VIJAY BABASAHEB JAGTAP    | F-1 BLDG BHAGYODAY PH-II    |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 701 VIKRAM CHAMPALAL JAIN     | B BLDG GANGA DHAM TOWERS    |                | oswalvikram.jain@gmail.com |                                                   | 9422079858 |          | AASPJ9233A |        |           |             |                |           |       |
| 702 - GULAB NAMDEO DAGADE     | FLAT BOOKING - GANGA LEGEND |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 ABHISHEK SINGH            | BUILDING E                  |                |                            | singh.abhi2310@gmail.com/neha.g.singh27@gmail.com | 9892222245 |          | FYTPS7973E |        |           |             |                |           |       |
| 702 AMEYA RAMCHANDRA DHARAP   | B3 BLDG LEGEND              |                |                            |                                                   |            |          | AIZPD8338B |        |           |             |                |           |       |
| 702 AMOL MANOHAR RAMINWAR     | GANGA ARCADIA B BLDG        |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 ANUPAM BHARAT CHOUDHARI   | GANGA ARCADIA A BLDG        |                |                            | anupam4455@gmail.com                              | 8976111495 |          | ARZPC6364M |        |           |             |                |           |       |
| 702 DINESH K. PATIL           | A3 BLDG LEGEND              |                |                            |                                                   |            |          | AKQPP8833J |        |           |             |                |           |       |
| 702 Harsh Gupta               | BLDG F GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 JAYESH DHANRAJ JAIN       | A BLDG GANGA DHAM TOWERS    |                |                            |                                                   |            |          | AEGPJ1859J |        |           |             |                |           |       |
| 702 JYOTI AMIT SONAWANE       | BLDG I GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 KAUSTUBH PRAMOD DESHPANDE | B1 BLDG LEGEND              |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 MAHADEV KALURAM TALEKAR   | A4 BLDG LEGEND              |                |                            |                                                   |            |          | ABTPT7449N |        |           |             |                |           |       |
| 702 MITESH PRAKASH JAIN       | C BLDG GANGA DHAM TOWERS    |                |                            |                                                   |            |          | AGVPJ6316P |        |           |             |                |           |       |
| 702 PRADNYA JANKIRAM JAGTAP   | F-1 BLDG BHAGYODAY PH-II    |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 PUSHPA DEVI               | BLDG H GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 RAMVILAS LALCHAND AGARWAL | B BLDG GANGA DHAM TOWERS    |                |                            | yogii_goyal@rediffmail.com                        | 9422079863 |          | AAZPA4189P |        |           |             |                |           |       |
| 702 RUPALI SHRIKANT DUTONDE   | BUILDING D                  |                |                            | rupalisdutonde@gmail.com                          | 9860957987 |          | BYVPD8733M |        |           |             |                |           |       |
| 702 SATISH BHARAT RAUT        | B BLDG TOWER                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 SATISH BHARAT RAUT        | B BLDG TOWER                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 SHWETA KSHIRSAGAR         | BLDG I GLITZ                |                |                            |                                                   |            |          |            |        |           |             |                |           |       |
| 702 VINAYAK GOVIND KAMAT      | BLDG F GLITZ                |                |                            |                                                   |            |          | AFSPG9561R |        |           |             |                |           |       |

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| 703 ABHIJEET VISHNU BADE           | BUILDING E               |                |                 |                            |            |          | BBWPB9778G  |        |           |             |                |           |       |
| 703 ANAMIKA SINHA                  | GANGA ARCADIA B BLDG     |                |                 |                            |            |          | AZRPS0832 L |        |           |             |                |           |       |
| 703 ARUN KRISHNAJI MORE            | A3 BLDG LEGEND           |                |                 |                            |            |          | ABTPM2136R  |        |           |             |                |           |       |
| 703 ARUNA DINESHKUMAR MEHTA        | C BLDG GANGA DHAM TOWERS |                |                 | dineshenggc@rediffmail.com | 9371013665 |          | ABNPM4727E  |        |           |             |                |           |       |
| 703 AVINASH DAGA                   | BLDG H GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 KUSUM VISHNU BATHAM            | BLDG F GLITZ             |                |                 |                            |            |          | CIZPB6314H  |        |           |             |                |           |       |
| 703 MANOJ VISHWANATH KELKAR        | B3 BLDG LEGEND           |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 MARIA RATNA ANTHONY            | BLDG H GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 MAYUR BALASAHEB MUKTAWAR       | BUILDING D               |                |                 |                            |            |          | BKDPM3375E  |        |           |             |                |           |       |
| 703 MITU GOYAL                     | BLDG I GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 NAVIN DEVCHAND BARDIYA         | A BLDG GANGA DHAM TOWERS |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 PALLAVI PRAKASH CHANALIYA      | BLDG H GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 PRADEEP KULKARNI               | A3 BLDG LEGEND           |                |                 |                            |            |          | ABFBK3747A  |        |           |             |                |           |       |
| 703 PRAGYA ASHWIN ZAVRE            | B1 BLDG LEGEND           |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 SAMEER VINOD RAYAKAR           | A4 BLDG LEGEND           |                |                 |                            |            |          | AGYPR2515D  |        |           |             |                |           |       |
| 703 Sandeep Chirania               | BLDG F GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 SAYLI BHARATRAO CHOUDHARI      | GANGA ARCADIA A BLDG     |                |                 |                            | 8421162481 |          |             |        |           |             |                |           |       |
| 703 SHWETA NILKANTH KORAKE (PATIL) | D-1 BLDG BHAGYODAY PH-II |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 703 TEJAL KHANDLWAL                | GANGA ARCADIA A BLDG     |                |                 |                            | 9822501010 |          | CPKPK9252H  |        |           |             |                |           |       |
| 703 VIVEK BORDE                    | BLDG H GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 ABDULLA SAYYED                 | BLDG F GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 AKSHAY YASHWANT DESHMUKH       | BUILDING D               |                |                 |                            |            |          | BPGPD8538C  |        |           |             |                |           |       |
| 704 ANIL DAGADU GARJE              | A4 BLDG LEGEND           |                |                 |                            |            |          | ABDPG3972H  |        |           |             |                |           |       |
| 704 ANILKUMAR VIJAYKUMAR TULSIAN   | C BLDG GANGA DHAM TOWERS |                |                 | kamaltulsian@yahoo.com     | 9321114211 |          | AANPT4772D  |        |           |             |                |           |       |
| 704 ASHOK MANILAL JAIN             | A BLDG GANGA DHAM TOWERS |                |                 |                            |            |          | ABRPJ7440H  |        |           |             |                |           |       |
| 704 CHARLES ARVIND FRANCIS SWAMY   | BLDG I GLITZ             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 DHANASHRI YOGESH DHANE         | B BLDG TOWER             |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 GAURI VAIBHAV PAWAR            | D-1 BLDG BHAGYODAY PH-II |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 KALPESH PRADIP LADDHA          | GANGA ARCADIA A BLDG     |                |                 | kalpeshladdha07@gmail.com  | 9503832350 |          | AEZPL0515L  |        |           |             |                |           |       |
| 704 KRISHAN KUMAR DWIVEDI          | GANGA ARCADIA B BLDG     |                |                 |                            |            |          |             |        |           |             |                |           |       |
| 704 NARENDRA SANJEEV BIRAJDAR      | A3 BLDG LEGEND           |                |                 |                            |            |          | BAFPB4112E  |        |           |             |                |           |       |
| 704 PRADEEP BHIMRAO BHOSALE        | B3 BLDG LEGEND           |                |                 |                            |            |          | ABFPB8957P  |        |           |             |                |           |       |

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| 704 PRAVIN MANARAM CHOUDHARI    | BLDG H GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 704 ROLI SINGH                  | BLDG F GLITZ                |                |                 |                               |            |          | BAYPS2305H |        |           |             |                |           |       |
| 704 SANDESH DATTATREYA KADAM    | BUILDING E                  |                |                 |                               |            |          | AQJPK4025E |        |           |             |                |           |       |
| 704 SHEPHALI JHA                | B1 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 704 SUPRIYA VEDPATHAK           | GANGA ARCADIA A BLDG        |                |                 | supriya.vedpathak80@gmail.com | 8087113209 |          |            |        |           |             |                |           |       |
| 704 TEJAL KHANDELWAL            | GANGA ARCADIA A BLDG        |                |                 |                               | 9822501010 |          |            |        |           |             |                |           |       |
| 704 VIDYUT SHRIRANG JOSHI       | A3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 - DIWANJI NAMDEO DAGDE      | FLAT BOOKING - GANGA LEGEND |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 AJAY OMPRAKASH AWASTHY      | BLDG I GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 ANIL DINKAR KULKARNI        | A3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 ARUNA ANANTRAO BHURE        | B4 BLDG LEGEND              |                |                 |                               |            |          | ABMPB0772F |        |           |             |                |           |       |
| 705 CHANDRALEKHA VIJAY MACCHA   | B3 BLDG LEGEND              |                |                 |                               |            |          | BDCPM5306B |        |           |             |                |           |       |
| 705 DAYANAND ASHOK CHAVAN       | B1 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 HEMANT RAMCHANDRA KULKARNI  | B1 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 JAISHREE RAMESH NARLAWAR    | GANGA ARCADIA A BLDG        |                |                 |                               |            |          | AAFPN4614A |        |           |             |                |           |       |
| 705 JITENDRA POPATLAL POKHARNA  | BUILDING E                  |                |                 | jitu.sairaj@gmail.com         | 8087165277 |          | AUMPP8042R |        |           |             |                |           |       |
| 705 MADHURI DARSHAN MUNDADA     | A3 BLDG LEGEND              |                |                 |                               |            |          | BFKPR0375F |        |           |             |                |           |       |
| 705 OMPRAKASH K.CHATURVEDI      | BLDG I GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 PALLAVI PANDHARI THOTE      | A4 BLDG LEGEND              |                |                 |                               |            |          | ADQPN3810Q |        |           |             |                |           |       |
| 705 SACHIN MAHADEO BINAWADE     | GANGA ARCADIA B BLDG        |                |                 |                               |            |          | ALDPB6497J |        |           |             |                |           |       |
| 705 SHILPA RAJESH NAGORY        | BLDG H GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 SUNEJ VARGHESE              | BUILDING D                  |                |                 |                               |            |          | AIGPV2565D |        |           |             |                |           |       |
| 705 UMA RAJESH HADLI            | B BLDG TOWER                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 705 YOGESH GULABRAO PATIL       | BLDG F GLITZ                |                |                 |                               |            |          | CAJPP9941G |        |           |             |                |           |       |
| 706 ANUJA VIVEK GANDEWAR        | A3 BLDG LEGEND              |                |                 |                               |            |          | AAOPG7000N |        |           |             |                |           |       |
| 706 ANUJA VIVEK GANDEWAR XXXX   | A3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 706 ASHWINI VIJAY NAKADE        | GANGA ARCADIA B BLDG        |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 706 ATUL PRAKASH KULKARNI       | B1 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 706 LACHU SHAMDAS VASWANI XXXXX | BLDG H GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 706 MAHESH DABAK                | A3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 706 NIPA KAKKAR                 | BLDG H GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |

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| 706 PARAG GANGADHAR MAHAJAN   | BUILDING E                  |                |                 | prgmahajan@gmail.com      | 9405621555 |          | APYPM4382A |        |           |             |                |           |       |
| 706 PRITY KUMARI              | BUILDING D                  |                |                 |                           |            |          | BGPPK1579L |        |           |             |                |           |       |
| 706 ROHIT SATISH PHUTANE      | A4 BLDG LEGEND              |                |                 |                           |            |          | BBDPP8489F |        |           |             |                |           |       |
| 706 SAGAR MATHURAWALA         | BLDG I GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 706 SHALINI SINHA             | BLDG I GLITZ                |                |                 |                           |            |          | DLFPS2729H |        |           |             |                |           |       |
| 706 SUPRIYA GUNDU SHINDE      | B3 BLDG LEGEND              |                |                 |                           |            |          | GGTPS0821Q |        |           |             |                |           |       |
| 706 VIDULA PRABHAKAR RAUL     | BLDG F GLITZ                |                |                 |                           |            |          | ARNPR2309H |        |           |             |                |           |       |
| 706 VINITA AHUJA              | BLDG I GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 707 AMIT KUMAR                | BLDG F GLITZ                |                |                 |                           |            |          | AXAPK9589R |        |           |             |                |           |       |
| 707 ASHOK VITTHAL SHIRSAT     | GANGA ARCADIA               |                |                 | shirsatashok@gmail.com    | 9689936037 |          | AUYPS0029B |        |           |             |                |           |       |
| 707 ASHUTOSH KUMAR            | BUILDING D                  |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 707 AVINASH ARVIND TAK        | BUILDING E                  |                |                 |                           |            |          | BDYPT3515K |        |           |             |                |           |       |
| 707 DEVEN GOPAL PAHINKAR      | A4 BLDG LEGEND              |                |                 |                           |            |          | BRJPP9528F |        |           |             |                |           |       |
| 707 KISHORRI P JAIN           | GANGA ARCADIA A BLDG        |                |                 |                           |            |          | ANUPK2017J |        |           |             |                |           |       |
| 707 MANASI LAXMAN PATIL       | A3 BLDG LEGEND              |                |                 |                           |            |          | AWQPP3294B |        |           |             |                |           |       |
| 707 PRADEEP NARAYANRAO JADHAV | B1 BLDG LEGEND              |                |                 |                           |            |          | ANXPJ8544L |        |           |             |                |           |       |
| 707 SANGEETA SHRIKANT MHASKAR | GANGA ARCADIA B BLDG        |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 707 SANTOSH SHANKAR REELKAR   | GANGA ARCADIA A BLDG        |                |                 | santosh.reelkar@sbi.co.in | 9689571889 |          | AFEPR5572F |        |           |             |                |           |       |
| 707 SEEMA KISHORE PATIL       | BLDG I GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 707 SIMON ADAM DCRUZ          | BUILDING D                  |                |                 |                           |            |          | APXPD8811Q |        |           |             |                |           |       |
| 707 SUSHIL SHAHU KATE         | BLDG H GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 707 VISHAL GIRISH ANDHARE     | B3 BLDG LEGEND              |                |                 |                           |            |          | AKBPA5878K |        |           |             |                |           |       |
| 708 AMLA SHETH                | FLAT BOOKING - GANGA LEGEND |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 ARCHANA RAUT              | BLDG H GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 BHUSHAN JOSHI             | B3 BLDG LEGEND              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 GAJANAN PADMAKAR KULKARNI | GANGA ARCADIA A BLDG        |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 HARSHA SHARMA             | GANGA ARCADIA A BLDG        |                |                 | rakshit2606@gmail.com     | 8770436732 |          | BZDPR2644Q |        |           |             |                |           |       |
| 708 MOHINI BANCILAL BHAWSAR   | A4 BLDG LEGEND              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 NILESH AGARWAL            | B3 BLDG LEGEND              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 PANDIT KISHORE SITARAM    | A3 BLDG LEGEND              |                |                 |                           |            |          |            |        |           |             |                |           |       |
| 708 RAHUL DATTATRAY KANNA     | BLDG F GLITZ                |                |                 |                           |            |          | BEPPK5758H |        |           |             |                |           |       |
| 708 RAJESH GEMRAJ OSWAL       | BLDG I GLITZ                |                |                 |                           |            |          |            |        |           |             |                |           |       |

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| 708 ROHIT LALWANI                  | BUILDING D                 |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 708 SANTOSH SHIVAJI GODASE         | B3 BLDG LEGEND             |                |                 |                        |            |            | ALKPG0435A |        |           |             |                |           |       |
| 708 SHAKUNTALA BALASAHEB JADHAV    | BUILDING D                 |                |                 |                        |            |            | BUEPB3710R |        |           |             |                |           |       |
| 708 SHREYA NEMA                    | B3 BLDG LEGEND             |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 708 SHYAMLAL SHERSINGH NEPALI      | B1 BLDG LEGEND             |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 708 SONAM KAILASH SINGH            | BUILDING E                 |                |                 |                        |            |            | CLJPS4477H |        |           |             |                |           |       |
| 708 SURINDER RIARH                 | GANGA ARCADIA B BLDG       |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 708 YASHWANT LAKHANI               | BLDG H GLITZ               |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 709 RANJANA DEELIP PALASE          | GANGA ARCADIA B BLDG       |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 71 SUMIT KUMAR                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 710 ASMITA SURENDRA PANSAMBAL      | GANGA ARCADIA B BLDG       |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 72 SHASHI KALANG                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 73 PRATIKSHA DHUMAL                | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 74 NUSARAT JAMADAR                 | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 74 RAVI RANJAN                     | Advance to Flatholders     |                |                 |                        |            |            | AEUPC0457P |        |           |             |                |           |       |
| 75 MANISH AHUJA                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 76 VIVEK MODAK                     | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 77 CHETAN NATEKAR                  | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 78 PALLAVI JAIN                    | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 79 RAHUL KALBHOR                   | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 8 & 9 ANIL SUMAN SHARMA            | GANGA ARCADIA C BLDG SHOPS |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 8 MAJUMDAR                         | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 8 SAMINA KHALID MEMON              | GANGA ARCADIA              |                |                 | khalidaccord@gmail.com | 0123456789 | 9822022141 | AEDPM6960P |        |           |             |                |           |       |
| 8,9 &10 SHREE DEENDAYAL ASSOCIATES | GANGA ARCADIA C BLDG SHOPS |                |                 |                        |            |            | ACYFS0382D |        |           |             |                |           |       |
| 80 NAIR                            | SUNDRY DEBTORS ( G GUBE)   |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 801 AKSHAY LAXMIKANT VAIDYA        | A3 BLDG LEGEND             |                |                 |                        |            |            | APDPV6481N |        |           |             |                |           |       |
| 801 ATUL BABARAOJI NANDURKAR       | A3 BLDG LEGEND             |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 801 BABA SHANKARRAO KAMBLE         | B3 BLDG LEGEND             |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 801 CHINMAYA PANI                  | BLDG F GLITZ               |                |                 |                        |            |            |            |        |           |             |                |           |       |
| 801 DHANASHREE CHETAN BRAHMANKAR   | D-1 BLDG BHAGYODAY PH-II   |                |                 |                        |            |            |            |        |           |             |                |           |       |



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| 801 DHIRAJ BHAUSAHEB NIKAM       | B BLDG GANGA DHAM TOWERS |                | dhiraj@ulkaind.com                                              |                           |            |            | AAHPN5137C |        |           |             |                |           |       |
| 801 GAURAV BHAVAN THAKUR         | BUILDING D               |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 HARSHAL VISHWASRAO PATIL     | GANGA ARCADIA A BLDG     |                |                                                                 | harsh.patil001@gmail.com  | 8668772094 |            | CJUPP8345Q |        |           |             |                |           |       |
| 801 ISHANI DILIP NIRGUDKAR       | A4 BLDG LEGEND           |                |                                                                 |                           |            |            | ADQPN3810Q |        |           |             |                |           |       |
| 801 MAHADEV PATIL                | B3 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 PUNEET BAJPAI                | B1 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 RAKESH MOHANLAL OSWAL        | B BLDG GANGA DHAM TOWERS |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SAMPRATI GHISULAL PARMAR     | A BLDG GANGA DHAM TOWERS |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SANGRAM SINGH                | GANGA ARCADIA B BLDG     |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SANTOSH RAMCHANDRA JAT       | BLDG F GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SANTOSHLAL NARAYANLAL DANGI  | A3 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SATISH MADHUKAR GODSAY       | BLDG I GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SIDHARTH THAKUR              | B1 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 801 SNEHAL VAIBHAV WAMAN         | BUILDING E               |                |                                                                 |                           |            |            | BOGPK1446H |        |           |             |                |           |       |
| 801 UPASANA SINGH                | BLDG H GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 AMEYA SHYAM KANT DESHPANDE   | BUILDING D               |                |                                                                 |                           |            |            | AUMPD2602H |        |           |             |                |           |       |
| 802 BHAVESH HARSHADBHAI BAGADIYA | GANGA ARCADIA A BLDG     |                |                                                                 | bhbagadiya@gmail.com      | 9867923252 |            | AKSPB6621Q |        |           |             |                |           |       |
| 802 DEVENDRA PRALHAD PARDESHI    | GANGA ARCADIA B BLDG     |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 MEDHA DATTATRAYA JOSHI       | B4 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 NANDINI AJAY IRABATTI        | B BLDG TOWER             |                |                                                                 |                           |            |            | ACCPI0099M |        |           |             |                |           |       |
| 802 RAKESH MOHANLAL OSWAL        | B BLDG GANGA DHAM TOWERS |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 RENU AHUJA                   | BLDG I GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 SANDIP VASANT BHADANE        | D-1 BLDG BHAGYODAY PH-II |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 SHAILENDRA PATEL             | BLDG H GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 SHIRGAONKAR M.N.             | D-1 BLDG BHAGYODAY PH-II |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 SHRIDHAR BALKRISHNA KULKARNI | B3 BLDG LEGEND           |                |                                                                 |                           |            |            | ABTPK0057B |        |           |             |                |           |       |
| 802 SMITA PRAVIN ZAMBARE         | B1 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 802 SWADHIN KUMAR BOHIDAR        | BUILDING E               |                | C - 501, Maxima Society, Datta Mandir Road, Wakad, Pune, 411057 | swadhin.bohidar@gmail.com | 7324216889 | 9561050049 | AJSPB7794F |        |           |             |                |           |       |
| 802 TAMBE PRANALI VISHAL         | BLDG F GLITZ             |                |                                                                 |                           |            |            | ANLPT0355R |        |           |             |                |           |       |
| 802 TAYALAL MANILAL JAIN         | A BLDG GANGA DHAM TOWERS |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 803 AMAR NARAYAN SABLE           | D-1 BLDG BHAGYODAY PH-II |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 803 Anil Kalyani                 | BLDG F GLITZ             |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 803 AVISHEK ROY                  | B1 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |
| 803 DAGADE                       | A4 BLDG LEGEND           |                |                                                                 |                           |            |            |            |        |           |             |                |           |       |



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| 803 DHARA CHIRAGKUMAR UPADHAY               | BLDG I GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 GAUTAM NEELAMADHAB RAJGURU              | BLDG F GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 JENNIFER LAI                            | BLDG H GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 KARAN SINGH YADAV                       | GANGA ARCADIA B BLDG     |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 RAMESHWAR ANANDRAO JAGTAP               | BUILDING D               |                |                 |                         |            |            | AANPJ5452C |        |           |             |                |           |       |
| 803 RAMYA VIJAYARAGHAVAN                    | BLDG H GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 RASNA SWARAJ KULKARNI                   | BLDG I GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 RATNESH AWASTHI                         | BUILDING D               |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 RISHI RAJ TANDON                        | GANGA ARCADIA B BLDG     |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 RITESH MANIKCHAND BHANDARI              | A BLDG GANGA DHAM TOWERS |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 SALONI ANUP BAYAS                       | BLDG H GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 803 VISHAKHABAHEN PATEL                     | BUILDING E               |                |                 | krukhapsalia@gmail.com  | 8421383630 | 9427750860 | AELPV9234N |        |           |             |                |           |       |
| 803 YOGENDRA MUKUND KULKARNI                | B3 BLDG LEGEND           |                |                 |                         |            |            | AIXPK9288M |        |           |             |                |           |       |
| 804 ATUL GOEL                               | A4 BLDG LEGEND           |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 ATUL GOEL                               | A4 BLDG LEGEND           |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 DEEPTI NILESH NATU                      | B3 BLDG LEGEND           |                |                 |                         |            |            | BCQPD0710H |        |           |             |                |           |       |
| 804 GEETABEN DAYALAL OSWAL                  | A BLDG GANGA DHAM TOWERS |                | 8208616401      |                         |            |            | AAHPO8104E |        |           |             |                |           |       |
| 804 GURUDATT D. JOSHI                       | B3 BLDG LEGEND           |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 MAHESH MANILAL SHAH                     | F-1 BLDG BHAGYODAY PH-II |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 PRADEEP BADASHA THORAT                  | BUILDING E               |                |                 |                         |            |            | AHNPT0114C |        |           |             |                |           |       |
| 804 PRASHANT SURESH                         | BLDG I GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 PRATIK SINGH CHOUHAN                    | A4 BLDG LEGEND           |                |                 |                         |            |            | ARBPC2164M |        |           |             |                |           |       |
| 804 SAHIL KAK                               | BLDG F GLITZ             |                |                 |                         |            |            | BKCPK8011Q |        |           |             |                |           |       |
| 804 SANKET SHRIKRUSHNA NAPHADE              | GANGA ARCADIA A BLDG     |                |                 | sanketnaphade@gmail.com | 9890458050 |            | AUAPN6622K |        |           |             |                |           |       |
| 804 SANKET UMESH KADAM                      | B BLDG TOWER             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 SANTOSH RANJAN GURU                     | BUILDING D               |                |                 |                         |            |            | AJAPG4989K |        |           |             |                |           |       |
| 804 SOMA CHOWDHURY                          | GANGA ARCADIA B BLDG     |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 SONALI PRAFULLA POTDAR                  | BLDG H GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 TANMAYA PANI                            | BLDG F GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 804 USHA VASANTRAO BHAGAT                   | B1 BLDG LEGEND           |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 805 ABHISHEK BAYAS                          | BLDG I GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |
| 805 AJINKYA MORE                            | BUILDING D               |                |                 |                         |            |            | AEUPC0457P |        |           |             |                |           |       |
| 805 APURVA ABHAY BUTALA                     | B3 BLDG LEGEND           |                |                 |                         |            |            | BETPB5456D |        |           |             |                |           |       |
| 805 AQUIL HUSAIN THROUGH PAH MR. HASHIM ALI | BLDG I GLITZ             |                |                 |                         |            |            |            |        |           |             |                |           |       |

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| 805 KAILAS VAMANRAO MARATHE XXX | FLAT BOOKING - GANGA LEGEND |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 KAIZAR TOPIWALA             | BLDG F GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 KALYANI THAKARE             | A3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 Karan Bidwe                 | A3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 KAUSHIK GHANEKAR            | B BLDG TOWER                |                |                                                                                |                                |            |          | BFLPK3298 H |        |           |             |                |           |       |
| 805 KUNAL ARUN WANKHEDE         | A4 BLDG LEGEND              |                |                                                                                |                                |            |          | ABIPW6979 K |        |           |             |                |           |       |
| 805 MANGESH DHAPSE              | A4 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 MEGHANA DIGHE KULKARNI      | B1 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 NEELMANI ABHAY PUREKAR      | BUILDING D                  |                |                                                                                |                                |            |          | ACLPP6401 D |        |           |             |                |           |       |
| 805 PRAKASH SHAHDADPURI         | BLDG H GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 RAMESHKUMARDAS VAISHNAV     | A3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 SARITA YASHPALSINGH NEGI    | A3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 SONALI MISHRA               | GANGA ARCADIA B BLDG        |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 805 SUDARSHAN NAMDEV PATIL      | BUILDING E                  |                |                                                                                | sudarshan_patil@rediffmail.com | 9420966968 |          | AWEPP355 4E |        |           |             |                |           |       |
| 806 ADITTYA N. SHARMA           | BLDG H GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 ASHA DIPEN CHOUDHARY        | BLDG I GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 ASHUTOSH JAYANT JOSHI       | GANGA ARCADIA B BLDG        |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 ATUL BABARAOJI NANDURKAR    | A3 BLDG LEGEND              |                |                                                                                |                                |            |          | AMMPN259 5H |        |           |             |                |           |       |
| 806 ATUL GOEL                   | B3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 DEEPAK GOPALKRISHNA SHASTRI | B1 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 KHURSHID KHUSHROO MISTRY    | BLDG I GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 KRITI SHRIVASTAV            | BLDG I GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 MANOJ MEHRA                 | GANGA ARCADIA B BLDG        |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 MISHRA S. K.                | BLDG H GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 MONOWAR IQBAL               | BLDG H GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 806 NILESH VIJAY THAKARE        | BUILDING E                  |                | Ganesh Nivas, Opp. Balaji Apartment, Gurukul Colony, Chandvad, Nashik - 423101 | nileshthakare2@gmail.com       | 7574898910 |          | AKXPT3938 K |        |           |             |                |           |       |
| 806 RASIKA PRASAD JAHAGIRDAR    | A4 BLDG LEGEND              |                |                                                                                |                                |            |          | ARKPP0303 Q |        |           |             |                |           |       |
| 806 RUSHIKESH JAYANT JADHAO     | BUILDING D                  |                |                                                                                |                                |            |          | AXJPJ5180 G |        |           |             |                |           |       |
| 806 SANDIP PRAKASH CHAVHAN      | BLDG F GLITZ                |                |                                                                                |                                |            |          | ALIPC4501 H |        |           |             |                |           |       |
| 806 VAIBHAV AGARWAL             | A3 BLDG LEGEND              |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 807 HUNNAID VANAK               | BLDG I GLITZ                |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 807 IPSITA DAS                  | BUILDING E                  |                |                                                                                |                                |            |          | BYFPD0588 L |        |           |             |                |           |       |
| 807 MOUSMI PRABIRKUMAR GHOSH    | GANGA ARCADIA B BLDG        |                |                                                                                |                                |            |          |             |        |           |             |                |           |       |
| 807 MRUNAL MOHAN BHAVE          | A4 BLDG LEGEND              |                |                                                                                |                                |            |          | AKVPB5654 Q |        |           |             |                |           |       |

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| 807 NAHID NIZAR KHETANI              | BUILDING D               |                |                 |                         |            |          | DVYPK9648N |        |           |             |                |           |       |
| 807 PRADNYA M.JOSHI                  | B1 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 807 PRIYANKA KHEBUDKAR               | BLDG I GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 807 RAVINDRA SHINDE                  | B BLDG TOWER             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 807 SAROSH BEHRAM BHAMGARA           | BLDG F GLITZ             |                |                 |                         |            |          | AEVPB9081R |        |           |             |                |           |       |
| 807 SWATI DUTTA                      | BLDG H GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 807 VISHNUPRASAD RAMCHANDRA ASHTEKAR | B1 BLDG LEGEND           |                |                 |                         |            |          | ABJPA3439K |        |           |             |                |           |       |
| 808 ABHAY BENDREY                    | BLDG F GLITZ             |                |                 |                         |            |          | ABBPB5245J |        |           |             |                |           |       |
| 808 AMIT GOEL                        | BLDG H GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 ANURADHA NEETIN LOHAREKAR        | B3 BLDG LEGEND           |                |                 |                         |            |          | AAMPL2685A |        |           |             |                |           |       |
| 808 DAGADE                           | A4 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 HOZEFA ALIBHAI MATIWALA          | BLDG I GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 KOWSALYA NAGARAJAN               | BLDG H GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 RAJ KUMAR CHAKRADHARI            | BUILDING D               |                |                 |                         |            |          | AIPPC4907R |        |           |             |                |           |       |
| 808 RAKESH SADASHIV DHAWANPALLI      | BUILDING E               |                |                 |                         |            |          | AZGPD2817H |        |           |             |                |           |       |
| 808 SATHISH CHANDRAN                 | GANGA ARCADIA A BLDG     |                |                 | sathishable13@gmail.com | 9767809522 |          | AATPC2229G |        |           |             |                |           |       |
| 808 SHITAL RAMESH JAISWAL            | GANGA ARCADIA B BLDG     |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 SHITAL RAMESHRAO JAISWAL xxxxx   | B BLDG TOWER             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 SMITA RISHIKESH SOLANKI          | BLDG H GLITZ             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 808 SONALI ANAND WANGIKAR            | B1 BLDG LEGEND           |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 809 RAMJAN ALLIBHAI SHAIKH           | GANGA ARCADIA B BLDG     |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 81 PRERNA MAHAJAN                    | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 810 JAYSHREE MARUTI HADGAL           | GANGA ARCADIA B BLDG     |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 810 VIKRAM ARUN GAIKWAD              | B BLDG TOWER             |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 811 TINA MANISH UGALE                | GANGA ARCADIA B BLDG     |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 812 RAJGOPAL CHAMPALAL ZAWAR         | GANGA ARCADIA B BLDG     |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 82 KETAN AUTADE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 83 MAYUR AUTADE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 84 KIRAN AUTADE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 85 SACHIN PHATE                      | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 86 MUKUND MODI                       | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |
| 87 SHUBHAM PURVANT                   | SUNDRY DEBTORS ( G GUBE) |                |                 |                         |            |          |            |        |           |             |                |           |       |

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| 88 SNEHA MANE                   | SUNDRY DEBTORS ( G GUBE)    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 89 VIDHI DOSHI                  | SUNDRY DEBTORS ( G GUBE)    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 9 IMTIAZ SULEMAN MEMON          | GANGA ALTUS SHOPS           |                |                 |                               |            |          | ABBPM0458J |        |           |             |                |           |       |
| 9 RAMADEVI GANGAPRASAD THANVI   | GANGA ARCADIA A BLDG        |                |                 |                               | 9766458819 |          |            |        |           |             |                |           |       |
| 9 RATIKA KAD                    | SUNDRY DEBTORS ( G GUBE)    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 90 GANESH KATE                  | SUNDRY DEBTORS ( G GUBE)    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 ABHAY SHRIDHAR YETAVADEKAR  | B3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 ABHIJEET DAS                | BLDG F GLITZ                |                |                 |                               |            |          | ATIPD4422E |        |           |             |                |           |       |
| 901 DEEPALI SHEKHAR WAIKAR      | A4 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 DINESH JETHMAL OSWAL        | A BLDG GANGA DHAM TOWERS    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 GARIMA VIJAY HEDAOO         | B3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 JAYDEEP MOHAN KARANDIKAR    | A4 BLDG LEGEND              |                |                 |                               |            |          | AXKPK5617Q |        |           |             |                |           |       |
| 901 KAVITA MAHATO               | BLDG F GLITZ                |                |                 | ghanshyambalapurkar@gmail.com | 9860660607 |          | BQLPB7226F |        |           |             |                |           |       |
| 901 KUNAL VIJAY PORWAL          | A BLDG GANGA DHAM TOWERS    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 LEELA MALL                  | GANGA ARCADIA A BLDG        |                |                 | shyamrsepl@gmail.com          | 6291371003 |          | AMLPM3767H |        |           |             |                |           |       |
| 901 MANISHA SANJAY MANTRI       | D-1 BLDG BHAGYODAY PH-II    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 MUKESH VYAS                 | A3 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 NAINARAM SHOBHAJI CHOUDHARI | BLDG H GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 NEETA NIRMAL KHATRI XXX     | FLAT BOOKING- GANGA GLITZ   |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 NITU BANSAL                 | FLAT BOOKING - GANGA LEGEND |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 NITU GUPTA                  | A3 BLDG LEGEND              |                |                 |                               |            |          | ASNPG0256D |        |           |             |                |           |       |
| 901 PARAG S. BHAGWAT            | B1 BLDG LEGEND              |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 PRAKASH SURYABHAN MANDALIK  | GANGA ARCADIA A BLDG        |                |                 | prakash.mandlik1@gmail.com    | 9890043490 |          | AZRPM0254C |        |           |             |                |           |       |
| 901 PREETI CHHABRIA             | BLDG I GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 Ritesh Arjun Sandupatla     | GANGA ARCADIA A BLDG        |                |                 |                               | 9823494090 |          |            |        |           |             |                |           |       |
| 901 SACHIN BHAUSAHEB NIKAM      | B BLDG GANGA DHAM TOWERS    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 SHAIKH AYAZ AHMED           | BLDG I GLITZ                |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 901 SHASHI RANJAN PRASAD        | BUILDING D                  |                |                 |                               |            |          | ALRPP4540J |        |           |             |                |           |       |
| 901 UTTAM JAGANNATH BHOSALE     | BUILDING E                  |                |                 |                               |            |          | AGYPJ1292K |        |           |             |                |           |       |
| 901 YOGESH NAGRAJ JAIN          | A BLDG GANGA DHAM TOWERS    |                |                 |                               |            |          |            |        |           |             |                |           |       |
| 902 - GULAB NAMDEO DAGADE       | FLAT BOOKING - GANGA LEGEND |                |                 |                               |            |          |            |        |           |             |                |           |       |

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| 902 ADITI ATUL PRABHUNE             | F-1 BLDG BHAGYODAY PH-II    |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 AMIT KUMAR SIR                  | BLDG I GLITZ                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 ANURADHA CHANDRAKANT VARMA      | BUILDING D                  |                |                 |                           |            |            | AFCPV1644 Q |        |           |             |                |           |       |
| 902 BHAVESH RAMESH JAIN             | C BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            | ADTPJ6190 L |        |           |             |                |           |       |
| 902 DHANRAJ KESAJI JAIN             | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 DINA NAGINDAS AMBAVI            | B BLDG TOWER                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 MANISHA SAGAR VAIDYA            | A4 BLDG LEGEND              |                |                 |                           |            |            | AFYPM550 7K |        |           |             |                |           |       |
| 902 MOHIT KISHOR JANGID             | GANGA ARCADIA A BLDG        |                |                 | mohitjangid1512@gmail.com | 8087198331 | 8329568504 | AZZPJ6380 L |        |           |             |                |           |       |
| 902 MOIZ ISMAIL PATANWALA           | BLDG H GLITZ                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 PRATIK VILAS NILAJKAR           | BUILDING E                  |                |                 |                           |            |            | AVJPN8824 F |        |           |             |                |           |       |
| 902 RAHUL R. SHINDE                 | B3 BLDG LEGEND              |                |                 |                           |            |            | BFYPS7318 F |        |           |             |                |           |       |
| 902 SAHIR HASNAIN                   | BLDG I GLITZ                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 SARJERAO SHISHUPAL PAWAR        | B1 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 SAVITA BALCHAND OSWAL           | B BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            | AAAPO808 6A |        |           |             |                |           |       |
| 902 SHEETAL GIRISH SALVI            | B BLDG TOWER                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 SUREKHA SUBHASH KALE            | A3 BLDG LEGEND              |                |                 |                           |            |            | AFMPK191 8E |        |           |             |                |           |       |
| 902 SURESH SHANTILAL MUTHA          | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 902 USHA SATISH KHANDELWAL          | D-1 BLDG BHAGYODAY PH-II    |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 ADITYA SUNIL BHONDAVE           | BUILDING D                  |                |                 |                           |            |            | BCKPB1298 L |        |           |             |                |           |       |
| 903 ASHMAKI SUNIL NAIK              | B3 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 HITESH KAILASH AGRAWAL          | GANGA ARCADIA A BLDG        |                |                 | 019hitesh@gmail.com       | 8767123299 |            | AVFPA1479 H |        |           |             |                |           |       |
| 903 INDRAJIT DILERSINH GAIKWAD      | B1 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 JAGDISH PUNDALIKRAO DHAYTADAK   | B1 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 KHUSHAL INDRAMAL MEDTIA         | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            | AAXPM969 7A |        |           |             |                |           |       |
| 903 MADHAVI NILESH MARNE            | B1 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 MANOJ VINAYAK WADEKAR           | D-1 BLDG BHAGYODAY PH-II    |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 NILESH VIJAYKUMAR SATHE         | BLDG I GLITZ                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 PRASHANT PRABHAKAR KATEPALLEWAR | FLAT BOOKING - GANGA LEGEND |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 PUNITA DAYANAND JAIN            | B BLDG TOWER                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 RAVINDRA BALKRISHNA KANADE      | A3 BLDG LEGEND              |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 SANJOT SHIVAJI BANKAR           | BLDG H GLITZ                |                |                 |                           |            |            |             |        |           |             |                |           |       |
| 903 SATISH JAINARAYAN MUNDADA       | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |            |             |        |           |             |                |           |       |

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| 903 SHESHRAO BABURAO PAWAR        | BUILDING D                  |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 903 Shiv Kumar kamalia            | BLDG F GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 903 SURENDRA PRAMANAND MACHIWAL   | BUILDING E                  |                |                 |                           |            |          | BJSPM6772 P |        |           |             |                |           |       |
| 903 VINAYAK DATTATRAY BHAGAT      | A4 BLDG LEGEND              |                |                 |                           |            |          | ASFPB4932 P |        |           |             |                |           |       |
| 904 ASIT PARIJA                   | BLDG F GLITZ                |                |                 |                           |            |          | AWIPP7418 B |        |           |             |                |           |       |
| 904 BHARAT JETHMAL OSWAL          | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 DEEPAK NARESH OSWAL           | A BLDG GANGA DHAM TOWERS    |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 DNYANDEV ARJUN SHANKAR        | A4 BLDG LEGEND              |                |                 |                           |            |          | EAIPS8206 J |        |           |             |                |           |       |
| 904 JAVED GANIMOHAMAD INAMDAR     | BUILDING E                  |                |                 |                           |            |          | ACFPI3881 G |        |           |             |                |           |       |
| 904 JAYPRAKASH POONAMCHAND SURANA | C BLDG GANGA DHAM TOWERS    |                |                 | office@bhansalis.in       | 9822043111 | 25530227 | ADWPS938 3B |        |           |             |                |           |       |
| 904 KSHITIJ DEEPCHANDRA RAJHANS   | A3 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 MAGARAM KERAJI CHOUDHARY      | BLDG H GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 NIKHIL VISHWASRAO GAWANDE     | GANGA ARCADIA A BLDG        |                |                 |                           |            |          | BEYPG522 1C |        |           |             |                |           |       |
| 904 PRATIMA ANANT PATIL           | B1 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 PRIYANKA SHALIK KHOBRAGADE    | B3 BLDG LEGEND              |                |                 |                           |            |          | BYGPK216 0N |        |           |             |                |           |       |
| 904 SAGAR SANJAY SHAH             | B BLDG TOWER                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 SHREYA AMOL KULKARNI          | BLDG I GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 904 SOURABH SANJAY DESHMUKH       | BUILDING D                  |                |                 |                           |            |          | CACPD558 1N |        |           |             |                |           |       |
| 904 VIBHAVARI PARAG MARATHE       | A3 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 - DIWANJI NAMDEO DAGDE        | FLAT BOOKING - GANGA LEGEND |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 ABHIJEET ANIL PITHORE         | BUILDING D                  |                |                 | abhijeetpithore@gmail.com | 9960808208 |          | BTAPP5269 E |        |           |             |                |           |       |
| 905 AKSHAY SHARADCHANDRA WAGHMARE | GANGA ARCADIA A BLDG        |                |                 | waghmare.akshy@gmail.com  | 7350022726 |          | ADHPW718 6R |        |           |             |                |           |       |
| 905 ALOO MINOO DUMASIA            | BLDG F GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 ANIL DINKAR KULKARNI          | A4 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 BHUSHAN MADAN BHONKAR         | BUILDING D                  |                |                 | shery.b99@gmail.com       | 8999796330 |          | CZRPB7333 M |        |           |             |                |           |       |
| 905 CHHAYA RAMCHANDRA HANKARE     | B BLDG TOWER                |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 DEEPAK CHANDRASEN NANAWARE    | B3 BLDG LEGEND              |                |                 |                           |            |          | ACDPN303 7H |        |           |             |                |           |       |
| 905 KAUSTUBH DILIP JOSHI          | B1 BLDG LEGEND              |                |                 |                           |            |          |             |        |           |             |                |           |       |
| 905 KUNAL SOMNATH TONDARE         | A3 BLDG LEGEND              |                |                 |                           |            |          | ALBPT4015 A |        |           |             |                |           |       |
| 905 RAHUL DAMODAR RANDAD          | BLDG F GLITZ                |                |                 |                           |            |          | AZMPR793 4D |        |           |             |                |           |       |
| 905 RAJESH NAGORY                 | BLDG H GLITZ                |                |                 |                           |            |          |             |        |           |             |                |           |       |



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| 905 RIYA RUPESH MOHITE           | BLDG F GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 905 SAMBHAJI JIJABA JADHAV       | A4 BLDG LEGEND              |                |                 |                                                        |            |            | ATTPJ9475E |        |           |             |                |           |       |
| 905 TARANG MITTAL                | BLDG I GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 905 VIJAY SHIVRAM AWARI          | BUILDING E                  |                |                 | vijayawari1673@gmail.com                               | 9552561673 |            | AAVPA2390J |        |           |             |                |           |       |
| 906 AKSHAY CHANDRAKANT KONDHEKAR | FLAT BOOKING- GANGA ALTUS   |                |                 | akshay.kondhekar@yahoo.com                             | 8087692208 |            | BOLPK3292N |        |           |             |                |           |       |
| 906 ASHISH PRAKASH MOHITE        | FLAT BOOKING- GANGA ALTUS   |                |                 |                                                        | 9860038601 |            | BCGPM5588J |        |           |             |                |           |       |
| 906 NEHA GHOGARE                 | BLDG F GLITZ                |                |                 |                                                        |            |            | AUVPG2767M |        |           |             |                |           |       |
| 906 RAHUL ASHOK DHOTRE           | B4 BLDG LEGEND              |                |                 |                                                        |            |            | APXPD7034B |        |           |             |                |           |       |
| 906 SANATH KRISHNA SHETTY        | BUILDING E                  |                |                 | sanath810@gmail.com                                    | 9821735455 | 9970340474 | CPZPS9991E |        |           |             |                |           |       |
| 906 SANGITA PRASAD JANDE         | A4 BLDG LEGEND              |                |                 |                                                        |            |            | AHMPJ3401F |        |           |             |                |           |       |
| 906 SANJAY KATHURIA              | B3 BLDG LEGEND              |                |                 |                                                        |            |            | ADEPK5315R |        |           |             |                |           |       |
| 906 SHANTANU BALKRISHNA KULKARNI | BUILDING D                  |                |                 | shantanukulkarni@gmail.com/<br>ankitaghude30@gmail.com | 9867262089 |            | CGBPK3942E |        |           |             |                |           |       |
| 906 SUDESH SAMUEL PILLAY         | BLDG I GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 906 SWATI JAYWANT PATIL          | B1 BLDG LEGEND              |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 906 VARSHA SUBHASH KALE          | A3 BLDG LEGEND              |                |                 |                                                        |            |            | AXUPK9036F |        |           |             |                |           |       |
| 907 ANUPAMA G. KULKARNI          | A3 BLDG LEGEND              |                |                 |                                                        |            |            | BBLPK0793F |        |           |             |                |           |       |
| 907 DHANANJAY KUMAR              | B3 BLDG LEGEND              |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 KAPIL A JOHRI                | B1 BLDG LEGEND              |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 KEDAR BALASAHEB DAHIVALE     | BUILDING D                  |                |                 | dahivalekedar@gmail.com                                | 7350143303 |            | BGNPD8971P |        |           |             |                |           |       |
| 907 KUNAL PREMANI                | BUILDING E                  |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 LINA SANDEEP INAMKE          | B3 BLDG LEGEND              |                |                 |                                                        |            |            | AAXPI9626H |        |           |             |                |           |       |
| 907 MRUNAL MOHAN BHAVE           | FLAT BOOKING - GANGA LEGEND |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 NEHAL NANDKISHOR HINGE       | A4 BLDG LEGEND              |                |                 |                                                        |            |            | AEHPH2498L |        |           |             |                |           |       |
| 907 PRASHANT RAMNATH KAREKAR     | B1 BLDG LEGEND              |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 PRATYUSH RANJAN PANDA        | BLDG - F                    |                |                 |                                                        |            |            | ASHPP3760F |        |           |             |                |           |       |
| 907 RAHUL ASHOK DHOTRE           | B4 BLDG LEGEND              |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 RAJESHKUMAR SOHANLAL SHARMA  | BLDG H GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 RANJANA JAGTAP               | BUILDING E                  |                |                 |                                                        |            |            | AZAPJ6628A |        |           |             |                |           |       |
| 907 SHREYANSH SHRIDHAR BELE      | BLDG I GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 907 SONIYA DEEPAK MUNDADA        | B BLDG TOWER                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |
| 908 AARON MENEZES                | BLDG I GLITZ                |                |                 |                                                        |            |            |            |        |           |             |                |           |       |



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| 908 ARIFA FAROOQUI ALLIES                          | FLAT BOOKING- GANGA GLITZ    |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 ARIFA FAROOQUI ALLIES<br>BIRJIS ARIFA FAROOQUI | BLDG H GLITZ                 |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 AYAZ SHAIKH                                    | BLDG F GLITZ                 |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 KEENJAL AKASH<br>BADIYANI                      | B1 BLDG LEGEND               |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 MADHURI DINESH<br>PHATANGARE                   | GANGA ARCADIA A BLDG         |                       |                                                                                                              | dinphatan@gmail.com   | 9763310118 |                                | ALVPP5906G |              |           |             |                |           |       |
| 908 RAJENDRAKUMAR<br>S.MULE                        | A4 BLDG LEGEND               |                       |                                                                                                              |                       |            |                                | AGSPM1765A |              |           |             |                |           |       |
| 908 RONAK AGARWAL                                  | B3 BLDG LEGEND               |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 SUNITA SHAILESH<br>LATKAR                      | B3 BLDG LEGEND               |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 908 SUSHMA PRAVIN<br>DESHPANDE                     | BUILDING E                   |                       |                                                                                                              |                       |            |                                | AEVPD9489D |              |           |             |                |           |       |
| 908 SUVARNA SHAM<br>PANCHAL                        | A3 BLDG LEGEND               |                       |                                                                                                              |                       |            |                                | CAGPP1426B |              |           |             |                |           |       |
| 908 VINAYAK ARVIND<br>KAMANAHALLI                  | BUILDING D                   |                       |                                                                                                              |                       |            |                                | AMXPK4076F |              |           |             |                |           |       |
| 91 CHAND BUDHRANI                                  | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 92 AIMAN DARBAR                                    | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 93 MANOJ MAHAJAN                                   | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 94 KIRAN BANDAL                                    | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 95 CHIRAG MAHTANI                                  | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 96 MUSTAFFA RANGWALA                               | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 97 PRIYANKA KUMAR                                  | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 98 RAJENDRA BEHRA                                  | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| 99 ACRES.COM                                       | SUNDRY CREDITORS-MEDIA       | DEEPALI               | 2ND FLOOR, UNIT NO. - 202, 203, GERA STERLING (ABOVE HOT BREADS) KOREGAON PARK, NORTH MAIN ROAD, PUNE-411001 | webmaster@99acres.com |            | 020-66027964/65                | AAACI1838D |              |           |             |                |           |       |
| 99 NIRAJ PURWANT                                   | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| A                                                  | UNSECURED LOANS-GGG          |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| A & A CONSULTANTS                                  | SUNDRY CREDITORS-CONSULTANCY | BODAS SUDARSHAN AMOGH | GREEN PARK, 401, NDA ROAD, NEAR PETROL PUMP, SHIVANE PUNE 411023                                             |                       |            |                                | ABLFA4644C |              |           |             |                |           |       |
| A & A INTERNATIONAL TRADING CO                     | SUNDRY CREDITORS-SUPPLIERS   | Masood                | Suite#144/4,Shastri Apts.4 Moledina Road,Pune-411001                                                         | masood@aaintco.com    |            |                                |            |              |           |             |                |           |       |
| A A PROPERTY DEVELOPERS                            | OTHER -CURRENT ASSETS        |                       |                                                                                                              |                       |            |                                |            |              |           |             |                |           |       |
| A B ADVERTISING                                    | SUNDRY CREDITORS-MEDIA       | JYOTI BHIMSING CHAVAN | FLAT NO.406, WING NO.A4, ARC GAURAV, UNDRI PISOLI PUNE 411048                                                |                       |            |                                | AZCPC9892P |              |           |             |                |           |       |
| A B SERVICES                                       | SUNDRY CREDITORS-SUPPLIERS   |                       | BHADAWALE COMPLEX, SURVEY NO 10, 1ST FLOOR, DHAYARI-NARHE ROAD, NEAR JEEVAN, PUNE-411 041                    |                       |            | 9822758561 , 24390055,24690777 | AAJFA6618B | 27120137137V |           |             |                |           |       |

| 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 |
|-------------------------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------|----------------------|-----------|-------------------------|-------------|--------------|------------------|-------------|-----------------|--------------|-------|
| A C SHEET PLAINXXX                  | CANCEL A/C                          |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A CLOTHING                          | SUNDRY CREDITORS-EXPNS              | A CLOTHING                    | 3RD FLOOR JAYA CHEMBER ROAD NO 36. JUBILEE HILLS HYDRABAD                          |                      |           |                         |             |              |                  |             |                 |              |       |
| A D ASSOCIATES ELECTRICALS PVT LTD  | SUNDRY CREDITORS-SUPPLIERS          | ALTAF KHAN                    | B 22, 1ST FLOOR, RAJ INDUSTRIAL COMPLEX, MILITARY ROAD, ANDHERI, MUMBAI            | PRAMOD@ADEP L.COM    |           | 022-29206782            | AAFCA4664 G | 2744050565 8 |                  |             |                 |              |       |
| A D SERVICES                        | SUNDRY CREDITORS-CONTRACTORS        | GIRIESH DOLAS                 | HO, NO.302 DIGHI GAON PUNE CITY DIGHI CAMP, PUNE 411015                            |                      |           |                         | ABOFA7779 H |              |                  |             |                 |              |       |
| A D SERVICES - Ret                  | RETENTION A/C                       | GIRIESH DOLAS                 | HO, NO.302 DIGHI GAON PUNE CITY DIGHI CAMP, PUNE 411015                            |                      |           |                         | ABOFA7779 H |              |                  |             |                 |              |       |
| A ESUFALLY AND COMPANY              | SUNDRY CREDITORS-SUPPLIERS          | HUSAINI ABDULHUSAIN DAHODWALA | 907/908, BUDHWAR PETH, PUNE, Pune, Maharashtra, 411002                             | info@aekoh.com       |           | NA                      | ABAPD9583 E | NA           |                  |             |                 |              |       |
| A FRAME HOUSING REALTY-1280         | CREDITORS FOR BROKERAGE & COMMISION |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A GROUP OF INDUSTRIES               | SUNDRY CREDITORS-EXPNS              |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A INAMDAR                           | SUNDRY CREDITORS-CONTRACTORS        |                               | GANGA PANAMA PUNE                                                                  |                      |           |                         |             |              |                  |             |                 |              |       |
| A K C PRINTER                       | SUNDRY CREDITORS-MEDIA              | Mr. Ajay Choudhary            | B- 16-15, Uppar Indira Nagar, Near VIT College, Bibavewadi, Pune - 411037          | akcprinter@gmail.com |           |                         | BAFPC1881 H |              |                  |             |                 |              |       |
| A K CHANDERIA & CO                  | SUNDRY CREDITORS-CONSULTANCY        | NIBHA JAIN                    | 2/9 SHIREEN COMPLEX, BDA COLONY, KOHEFIZA, BHOPAL, MADHYA PRADESH 462003           |                      |           |                         | AAJFA7756 J |              |                  |             |                 |              |       |
| A K ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS        | ASLAM KHAN                    | S NO.648/6, PADMAVATI NAGAR, NEAR PATEL SHOP UPPER INDIRA NAGAR PUNE-411037        |                      |           |                         | CUOPK877 9C |              |                  |             |                 |              |       |
| A K ENTERPRISES - Ret               | RETENTION A/C                       | ASLAM KHAN                    | S NO.648/6, PADMAVATI NAGAR, NEAR PATEL SHOP UPPER INDIRA NAGAR PUNE-411037        |                      |           |                         | CUOPK877 9C |              |                  |             |                 |              |       |
| A K INTERIOR CONTRACTOR             | SUNDRY CREDITORS-CONTRACTORS        | AKIL KHAN                     | PLOT NO. 601, EKTA RESIDENCY, S NO. 47/7/2/13, KONDHWA KHURD, PUNE - 411048        |                      |           |                         | AMXPK408 9J |              | DCB Bank Limited | KONDWE PUNE | 0982190000 4114 | DCBL00000 98 |       |
| A K INTERIOR CONTRACTOR (MATERIAL)  | SUNDRY CREDITORS-CONTRACTORS        | AKHIL KHAN                    | PLOT NO. 601, EKTA RESIDENCY, S NO. 47/7/2/13, KONDHWA KHURD, PUNE - 411048        |                      |           |                         | AMXPK408 9J |              |                  | KONDWE PUNE | 0982190000 4114 | DCBL00000 98 |       |
| A K INTERIOR CONTRACTOR - RETENTION | RETENTION A/C                       | AKIL KHAN                     | PLOT NO. 601, EKTA RESIDENCY, S NO. 47/7/2/13, KONDHWA KHURD, PUNE - 411048        |                      |           |                         | AMXPK408 9J |              |                  |             |                 |              |       |
| A K MULLA SUPPLIERS                 | SUNDRY CREDITORS-SUPPLIERS          | A. K. MULLA                   | P.B. ROAD, KOLI PLAZA (METRO AUTOMOBILE), UMBRAJ, TAL. KARAD, DIST. SATARA. 415109 |                      |           | 9423262997 / 9881095357 |             |              |                  |             |                 |              |       |
| A K SECURITY SERVICES               | SUNDRY CREDITORS - OTHERS           | AMOL ANIL JADHAV              | Office no. 1, Pandey Niwas, Morol miliray Road, Andheri (E), Mumbai-400059         |                      |           |                         | AFOPJ5932 P |              |                  |             |                 |              |       |
| A K SECURITY SERVICES - Ret         | RETENTION A/C                       | AMOL ANIL JADHAV              | Office no. 1, Pandey Niwas, Morol miliray Road, Andheri (E), Mumbai-400059         |                      |           |                         | AFOPJ5932 P |              |                  |             |                 |              |       |
| A L. AGARWAL[HUF]                   | UNSECURED LOANS-OTHERS              |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A M PATHAN                          | SUNDRY CREDITORS-CONTRACTORS        |                               | S. NO. 151/17, MAGARAPATTA, PUNE                                                   |                      |           | 26812421                |             |              |                  |             |                 |              |       |
| A M SHEVAKAR                        | SUNDRY CREDITORS-CONTRACTORS        |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A M SHEVAKAR- RETENTION             | RETENTION A/C                       |                               |                                                                                    |                      |           |                         |             |              |                  |             |                 |              |       |
| A N INTERIORS                       | SUNDRY CREDITORS-CONTRACTORS        | MADANLAL MISTRY               | F.NO 704, BLDG NO-2, BRAHMA SUN CITY, VADGAONSHERI, PUNE-411014                    |                      |           |                         | AGVPM028 9Q |              |                  |             |                 |              |       |

| 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 |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------------|------------|-------------|-----------|----------------------------------------------|-----------------|-------------|-------|
| A N INTERIORS - Ret                     | RETENTION A/C                |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A N SERVICES                            | SUNDRY CREDITORS-EXPNS       |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A ONE ENTERPRISES                       | SUNDRY CREDITORS-SUPPLIERS   | Tanveer Abbas Shaikh        | S R NO. 58/7, SHIVNERI NAGAR, SHIVNERI NAGAR, HAVELI, Pune, Maharashtra, 411048                                      | aoneenterprises1212@gmail.com                      | 8766741698 | 8766741698           | ARHPS1637F | na          |           |                                              |                 |             |       |
| A P HOMES                               | SUNDRY CREDITORS-EXPNS       |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A P HOMES-676                           | SUNDRY CREDITORS - OTHERS    |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A P JADHAV                              | SUNDRY CREDITORS-SUPPLIERS   | PATHARE                     | MONAL PARK, B BUILDING, SHOP NO 4, HADAPSAR, PUNE-411 028                                                            |                                                    |            | 26991313, 9422522613 |            |             |           |                                              |                 |             |       |
| A PLUS DESIGN HOUSE LLP                 | TDR GANGA DHAM               |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A R CLEANING SERVICs                    | SUNDRY CREDITORS-CONTRACTORS | AEJAS SARVARSAB SHAIKH      | R NO-05, ISHRAT BAG, UNDARI, PUNE- 411060                                                                            | aijasshikh409@gmail.com                            |            |                      | ACDFA0569R |             |           | Undri pune Saraswat Cooperative Bank Limited | 610000000036390 | SRCB0000441 |       |
| A R CLEANING SERVICs - Ret              | RETENTION A/C                | AEJAS SARVARSAB SHAIKH      | R NO-05, ISHRAT BAG, UNDARI, PUNE- 411060                                                                            | aijasshikh409@gmail.com                            |            |                      | ACDFA0569R |             |           |                                              |                 |             |       |
| A R CONSTRUCTION                        | SUNDRY CREDITORS-CONTRACTORS | ABDUL KADIR                 | PLOT NO 81, KORADI RD, NEAR HANUMAN TEMPLE, MANKAPUR, NAGPUR - 440030                                                |                                                    |            | 8928570009           | EWUPK3011D |             |           |                                              |                 |             |       |
| A R ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS   | KADAR SHAIKH                | Sr. No. 230/B/3, plot no 7, sanjay park viman darshan, pune 32.                                                      | arenterprises88@yahoo.in                           |            | 9325088049           | AAOFA3839M | 27280030155 |           |                                              |                 |             |       |
| A S A GROUP                             | SUNDRY CREDITORS-CONTRACTORS | 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 - RETENTION                 | 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 S ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS | ANIKET SOBHNATH VISHWAKARMA | S.NO 8/1 E FLAT NO. B 202, SHAKUNTALA NARAYAN APARTMENT, DHABADI, AMBEGAON BUDRUG, AMBEGAON BU., HAVELI, PUNE 411041 |                                                    |            |                      | EJLPA6744K |             |           |                                              |                 |             |       |
| A S ENTERPRISES - Ret                   | RETENTION A/C                | ANIKET SOBHNATH VISHWAKARMA | S.NO 8/1 E FLAT NO. B 202, SHAKUNTALA NARAYAN APARTMENT, DHABADI, AMBEGAON BUDRUG, AMBEGAON BU., HAVELI, PUNE 411041 |                                                    |            |                      | EJLPA6744K |             |           |                                              |                 |             |       |
| A SQUARE HOSPITALITY                    | SALES PROMOTION              |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A W HATTARGE AND CO.                    | SUNDRY CREDITORS-CONSULTANCY |                             | S.NO. 26/22 F. NO. 3, PRESTIGE CORNER, HINGANE CHOWK, SINHGAD ROAD. PUNE                                             |                                                    |            |                      | AEHPH7007R |             |           |                                              |                 |             |       |
| A Y Enterprises                         | SUNDRY CREDITORS-SUPPLIERS   | AIJAZ                       | Amir Terrace, Flat No. 9, Al- Ameen Society, Old New Era Society, Market Yard, Bibwewadi, Pune, Maharashtra, 411037  | ayenterprises2005@gmail.com / aijaz@elaarlifestyle |            | 9673008248           | AHNPD4786E | NA          |           | SALISBURY PARK PUNE                          | 60385747831     | MAHB0000340 |       |
| A-1 FENCE PRODUCTS COMPANY PVT LTDXXXXX | CANCEL CREDITOR              | MANISH BHOSALE              | 503 GOLDEN HEIGHTS,SHASTRI NAGAR ANDHERI WEST MUMBAI 400053                                                          |                                                    |            | 022-2347540          | AAICA0280H |             |           |                                              |                 |             |       |
| A-1 FLAT - 1001 - PATIL LITEEN A.       | A-1                          |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A-1 FLAT-1003 - MATE ARUNA KALURAM      | A-1                          | NA                          | 290 GHORPADE PETH NEAR 7LOVES, PUNE                                                                                  |                                                    |            | 30421613             | NA         | NA          |           |                                              |                 |             |       |
| A-1 FLAT-1004 - ERRAM SUBHASH SHIVRAM   | A-1                          |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |
| A-1 FLAT-904 - DOBHADA SAGAR HUKUNCHAND | A-1                          |                             |                                                                                                                      |                                                    |            |                      |            |             |           |                                              |                 |             |       |

| 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 |
|--------------------------------------------------------|--------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------|--------------------------|-----------|--------------------|--------------|---------------|-----------|-------------------|----------------|--------------|-------|
| A.D. ASSOCIATES ELECTRICALS PVT LTD                    | SUNDRY CREDITORS-CONTRACTORS   | DINESH                            | 1ST FLOOR, RAJ INDUSTRIAL COMPLEX, MILITARY ROAD, ANDHERI (E), MUMBAI- 4000059                    |                          |           | 022-29206782/3 521 | AAFCA4664 G  | 2744050565 8C |           |                   |                |              |       |
| A.D. ASSOCIATES ELECTRICALS PVT LTD - RETENTION        | RETENTION A/C                  | DINESH                            | 1ST FLOOR, RAJ INDUSTRIAL COMPLEX, MILITARY ROAD, ANDHERI (E), MUMBAI- 4000059                    |                          |           | 022-29206782/3 521 | AAFCA4664 G  | 2744050565 8C |           |                   |                |              |       |
| A.G. MARKETING                                         | SUNDRY CREDITORS-EXPNS         | ANTONY GONSALVES                  | SHOP NO. 6, YASHODHARA COMPLEX, OPP ADITYA MOTORS, NAGPUR, 12                                     | TONY.AGM@RE DIFFMAIL.COM |           |                    | ABSPG599 2Q  | NA            |           |                   |                |              |       |
| A.H.PONDA                                              | SUNDRY CREDITORS-EXPNS         |                                   |                                                                                                   |                          |           |                    | AGTPP 8996 R |               |           |                   |                |              |       |
| A.J. PERFORMANCE                                       | OUTSTANDINF EXPENSES - VEHICLE |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A.K. TOURS PVT.LTD.                                    | SUNDRY CREDITORS-EXPNS         |                                   |                                                                                                   |                          |           |                    | AABCV0204 D  |               |           |                   |                |              |       |
| A.L. AGARWAL                                           | UNSECURED LOANS-OTHERS         |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A.M.K. DECORATORS                                      | SUNDRY CREDITORS-CONTRACTORS   |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A.R.ENTERPRISESxxxxx                                   | CANCEL CREDITOR                |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A.S. CLEARING & FORWARDING (INDIA) PVT.LTD             | SUNDRY CREDITORS-CONTRACTORS   |                                   | OFFICE NO-16, 2ND FLOOR, EASTERN CHAMBER, NEAR TCI HOUSE, POONA STREET, MASJID (E), MUMBAI-400009 | info@ascf.in             |           |                    | AAHCA590 2D  |               |           |                   |                |              |       |
| A.S. CLEARING & FORWARDING (INDIA) PVT.LTD - RETENTION | RETENTION A/C                  |                                   | OFFICE NO-16, 2ND FLOOR, EASTERN CHAMBER, NEAR TCI HOUSE, POONA STREET, MASJID (E), MUMBAI-400009 | info@ascf.in             |           |                    | AAHCA590 2D  |               |           |                   |                |              |       |
| A.S.INFOTECH SOLUTION                                  | SUNDRY CREDITORS-CONTRACTORS   | AYYAZ SAYYAD                      | LBT NO 035-0033517                                                                                | ayyajs@gmail.co m        |           |                    | BCNPS176 7G  | 2761079244 2V |           | GURUWAR PETH PUNE | 6002483235 5   | MAHB0000 185 |       |
| A.S.INFOTECH SOLUTION - Ret                            | RETENTION A/C                  | AYYAZ SAYYAD                      | LBT NO 035-0033517                                                                                | ayyajs@gmail.co m        |           |                    | BCNPS176 7G  | 2761079244 2V |           |                   |                |              |       |
| A.V.ELECTRIC & CO.                                     | SUNDRY CREDITORS-CONTRACTORS   |                                   | GANESH PRASAD BUILDING, SHOP NO. 3 OPP. KONARK VIHAR S.NO. 31 DHANKAWADI PUNE                     |                          |           | 9096831260         | AAGPW451 5L  |               |           |                   |                |              |       |
| A.V.ELECTRIC & CO.-RETENTION                           | RETENTION A/C                  |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FENCE PRODUCTS COMPANY PVT LTD                      | SUNDRY CREDITORS-SUPPLIERS     | A1 FENCE PRODUCTS COMPANY PVT LTD |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 101 - DOSHI SAHIL A. XXX                     | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 101 - SHAH VIJAY MOTILAL                     | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 102 - SHAH NITIN KUMAR MOTILAL               | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 102 - SHITAL JAYANT SHAH                     | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 103 - KOKIL SUNIL DATTATRAYA                 | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 104 - BHAGAT ASHOK K. XXXX                   | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 104 - TIPNIS NEELA SUNIL                     | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |
| A1 FLAT - 201 - CHOPADE RUPALI MAHESH                  | A-1                            |                                   |                                                                                                   |                          |           |                    |              |               |           |                   |                |              |       |

| 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 |
|-------------------------------------------------|------------|----------------|---------------------------------------|---------------------|-----------|--------------------------------|--------|---------------|-----------|-------------|----------------|-----------|-------|
| A1 FLAT - 202 - VIKARSH STAMPING INDIA PVT.LTD. | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 203 - JAIN SANTOSH D.                 | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 204 - BHAMBURKAR SHEKHAR SURESH       | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 303 - JAIN SANTOSH M.                 | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 304 - ANAND PARDESHI (P)              | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 401 - AMBILWADE LAXMAN                | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 402 - SHIKALGAAR NISSAR               | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 404 - TAMBAKU SUJAY V.                | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 501 - JAIN SURESHKUMAR                | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 502 - BRAHMANKAR DHANSHREE CHETAN     | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 503 - MALODE RAJENDRA S.              | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 504 - BARI VIJAY S.                   | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 601 - LIMAYE VINAYAK TRIMBAK          | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 602 - PANKAR HEMANT SUBHASH           | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 603 - CHAVAN VASANTRAO SHIVALING      | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 604 - MANDAR MADDEL                   | A-1        | NA             | 909, BUDHWAR PETH, BHORI ALI. PUNE 2. | tkent2017@gmail.com |           | 66058978, 66033152, 244277165, | NA     | 2784003450 3C |           |             |                |           |       |
| A1 FLAT - 701 - KOLHE RAJESH PRABHAKAR          | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 703 - AKADE ASHOK PANDURANG XXX       | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 703 - GAWANDE PUSHKAR D.              | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 704 - KULKARNI YOGESH BHALCHANDRA     | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 801 - BHAGAT ASHOK K. XXXXXX          | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 801 - FUNDE VIJAYKUMAR BABURAO        | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 802 - PORWAL NARENDRA PUKHARAJ        | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 803 - JADHAV SHASHANT VINAYAK         | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 803 - MANI ABHISHEK XXX               | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 804 - ARGADE ASIT AVINASH             | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |
| A1 FLAT - 901 - SINKAR PRADEEP SHANKAR          | A-1        |                |                                       |                     |           |                                |        |               |           |             |                |           |       |

| 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 |
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| A1 FLAT - 902 - SINKAR KALPANA PRADEEP          | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT - 903 - BEDEKAR SRINIWAS VITTHAL        | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT- 403 - CHOUDHARY NENARAM R.& PONIBAI N. | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1101 - JAGADALE DADASAHEB DATTAJIRAO    | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1101 - SRINIVASAN K.N.                  | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1102 - DUBLI HARSHAL                    | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1102 - SRINIVASAN K.N.                  | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1103 - GADKARY UTTAM                    | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT-1104 - GADKARY DEEPA (P)                | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT1002 - KARLE VIVEK AVINASH               | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| A1 FLAT301&302 - BHURAT BHARAT BADARMAL         | A-1                                 |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| AACHAL ENTERPRISES                              | SUNDRY CREDITORS-SUPPLIERS          | AACHAL ENTERPRISES               |                                                                                                         |                                             |           | 9049256215   |            |        |           |             |                |           |       |
| AADESH MANOHAR PATIL                            | SUNDRY CREDITORS-CONTRACTORS        |                                  |                                                                                                         |                                             |           |              | BGFPP0850F |        |           |             |                |           |       |
| AADITYA CERA PLUS                               | SUNDRY CREDITORS-SUPPLIERS          |                                  | 48-49 SANTOSH HEIGHTS, 39, GULTEKDI, OPP. APSARA THEATRE, PUNE 411037                                   |                                             |           |              |            |        |           |             |                |           |       |
| AADYA MOTOR COMPANY (INDIA) PRIVATE LIMITED     | SUNDRY CREDITORS-EXPNS              |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| AAFAQUE AHMAD SHAHZAD AHMAD KHAN                | CREDITORS FOR BROKERAGE & COMMISION | AAFAQUE AHMAD SHAHZAD AHMAD KHAN |                                                                                                         |                                             |           |              | HUAPS3522N |        |           |             |                |           |       |
| AAJ KA ANAND PAPERS LTD.                        | SUNDRY CREDITORS-MEDIA              |                                  |                                                                                                         |                                             |           |              | AABCA5435D |        |           |             |                |           |       |
| AAJ KA ANAND PAPERS LTD. - RETENTION            | RETENTION A/C                       | ANAND AGARWAL                    | BUILDING, 365/6, SHIVAJINAGAR, PUNE 411005                                                              | aajkaanand@yahoo.com; aajkaanand@gmail.com; |           | 020-25534888 |            |        |           |             |                |           |       |
| AAJ KA ANAND PUBLICATIONS LLP                   | SUNDRY CREDITORS-MEDIA              | MR. ANAND AGARWAL                | AAJ KA ANAND BUILDING, SHIVAJINAGAR                                                                     |                                             |           |              | ABUFA9854B |        |           |             |                |           |       |
| AAKAAR INDUSTRIES                               | SUNDRY CREDITORS-CONTRACTORS        | MAHESH SHANKAR PURI              | SURVEY NO 37/03,NILMBARI SOCIETY,WALHEKARWADI,CHICH WADE NAGAR CHAICHWAD,PUNE MAHARASHTRA-411019        | aakaarindustries1@gmail.com                 |           |              | AVWPP0626N |        |           |             |                |           |       |
| AAKAAR INDUSTRIES - Ret                         | RETENTION A/C                       | MAHESH SHANKAR PURI              | SURVEY NO 37/03,NILMBARI SOCIETY,WALHEKARWADI,CHICH WADE NAGAR CHAICHWAD,PUNE MAHARASHTRA-411019        | aakaarindustries1@gmail.com                 |           |              | AVWPP0626N |        |           |             |                |           |       |
| AAKANKSHA KAGDE                                 | SUNDRY DEBTORS ( G GUBE)            |                                  |                                                                                                         |                                             |           |              |            |        |           |             |                |           |       |
| AAKAR ARCHITECTS & CONSULTANTS                  | SUNDRY CREDITORS-CONSULTANCY        | MANISHA U PAWAR                  | GR FLOOR, SATYANARAYAN PRASAD, COMM CENTRE, DAYALDAS ROAD, OPP NEHRU ROAD, VILE PARLE (E) mumbai 400057 |                                             |           |              | AAOFA4836A |        |           |             |                |           |       |



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| AAKAR GLAZING SYSTEM              | SUNDRY CREDITORS-CONTRACTORS        | BHOLA                      | SHOP NO 19,VARSHA ADARSH NAGAR CO-OP HSG SOCIETY OPP KURLA RAILWAY STATION (EAST) MUMBAI 40024                | aakargroups@gmail.com      |           | 022-64119553             | AANFA7780N |                 |           |                 |                |             |       |
| AAKAR GLAZING SYSTEM - RETENTION  | RETENTION A/C                       |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAKAR GLAZING SYSTEM-RETENTION    | RETENTION A/C                       |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAKASH GAIKWAD                    | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| Aakash Nandeshwar-1221            | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAKASH TARAWADE                   | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAKASH YADAV-1509                 | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                               |                            |           |                          | AYYPY6053B |                 |           |                 |                |             |       |
| AAKRITI                           | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAKRUTI ENTERPRISES               | SUNDRY CREDITORS-CONTRACTORS        | SAMEER BALASAHEB SHINDE    | S no 20, Plot no 20, BEHIND KASTURI MARKET KRISHNANAGAR, CHIKHALI ROAD, CHINCHAWAD, Pune, Maharashtra, 411019 | sameer09shinde@gmail.com   |           |                          | BROPS3341C |                 |           | PIMPRI CHICHWAD | 5412920069     | KKBK0001757 |       |
| AAKRUTI ENTERPRISES - Ret         | RETENTION A/C                       | SAMEER BALASAHEB SHINDE    | S no 20, Plot no 20, BEHIND KASTURI MARKET KRISHNANAGAR, CHIKHALI ROAD, CHINCHAWAD, Pune, Maharashtra, 411019 | sameer09shinde@gmail.com   |           |                          | BROPS3341C |                 |           |                 |                |             |       |
| AALISHAN CARPETS                  | SUNDRY CREDITORS-SUPPLIERS          | SHRADHA DECOR              | 247, SHUKARWAR PETH NEAR AKKRA MARUTI NEAR BAFNA PETROL PUMP-2                                                |                            |           |                          |            |                 |           |                 |                |             |       |
| AAMIR ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS          | KAMLESH                    | ALSHAAN APARTMENT 381/15,BHAWANI PETH,PUNE-411002.                                                            |                            |           |                          | AHXPM7366B | 27620940604     |           |                 |                |             |       |
| AANJANABAI BAPUSAHEB DAGADE       | BAVDHAN SR.NO.339/12                |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AAPAR PROJECTS LLP                | SUNDRY CREDITORS-CONSULTANCY        |                            |                                                                                                               |                            |           |                          | ABDFA1027F | 27ABDFA1027F1Z0 |           |                 |                |             |       |
| AAPESHWAR HARDWARE                | SUNDRY CREDITORS-SUPPLIERS          |                            | 14, MAHATMA PHULE PETH, KASTURE CHOWK, PUNE-411 042                                                           |                            |           | 26384463/9               |            | 27060605680V    |           |                 |                |             |       |
| AAR-EM ELECTRONICS PVT LTD        | SUNDRY CREDITORS-CONTRACTORS        | AAR-EM ELECTRONICS PVT LTD | AAR-EM HOUSE PLOT NO.74-4 LANE NO.3, RAMTEKDI INDUSTRIAL ESTATE, PUNE-411028                                  | info@championups.com       | 26874786  |                          | AABCA5148B |                 |           |                 |                |             |       |
| AARTI SALES CORPORATION           | SUNDRY CREDITORS-SUPPLIERS          | ASHUTOSH SHAH              | SHOP NO. 03, CONTINENTAL CHAMBER, KARVE ROAD, PUNE                                                            | CONTACT@AARTISALESCORP.COM |           | 020-25430333             | ACEPS9102R | 27800167027V    |           |                 |                |             |       |
| AARUSH JAISWAL                    | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AARYA ARTS                        | SUNDRY CREDITORS-SUPPLIERS          | AARYA ARTS                 | 359, UDAY SOCIETY, SAHAKARNAGAR NO 1, PUNE-411 009                                                            | aaryaarts@gmail.com        |           | 020-24228952, 9763700490 |            | 27890668710V    |           |                 |                |             |       |
| AARYAN ENTERPRISES                | SUNDRY CREDITORS-CONTRACTORS        |                            | SR NO 11/3/2 CHANDRABAGHA NIWAS KONDHWA BUDRUK PUNE 411048                                                    |                            |           |                          | BHGPK4351J |                 |           |                 |                |             |       |
| AARYAN ENTERPRISES-RETENTION      | RETENTION A/C                       |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |
| AASAN CORPORATE SOLUTIONS PVT LTD | Secured Loans                       |                            |                                                                                                               |                            |           |                          |            |                 |           |                 |                |             |       |



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| AASAWARI PUBLICITYXXXXXXXXX           | CANCEL CREDITOR                     |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| AASHA ARUN GAIKWAD                    | BAVDHAN SR.NO339/11/2               |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| AASK INDUSTRIES                       | SUNDRY CREDITORS-CONTRACTORS        | ATUL SHAH                          | 280/2, MAHATMA PHULE PETH, PUNE - 411042                                                                     |                          |           | 9881726448 | ADXPS3183N  |             |           |             |                |           |       |
| AASTHA ASSOCIATES                     | SUNDRY CREDITORS-CONTRACTORS        | AASTHA ASSOCIATES                  |                                                                                                              |                          |           |            | AAQFA0169E  |             |           |             |                |           |       |
| AATIF EQBAL KHAN (A SQUARE ESTATE)    | CREDITORS FOR BROKERAGE & COMMISION | AATIF EQBAL KHAN (A SQUARE ESTATE) |                                                                                                              |                          |           |            | BXUPK1122P  |             |           |             |                |           |       |
| AAYAM                                 | SUNDRY CREDITORS-MEDIA              |                                    | DEEPAK APARATMENT, 720/18, NAVI PETH, PUNE-411030                                                            | aayam.creation@gmail.com |           | 9422348227 |             |             |           |             |                |           |       |
| AAYS ADVERTISING                      | SUNDRY CREDITORS-EXPNS              |                                    | 1258,PITRUCHHAYA,J.M.ROAD PUNE                                                                               |                          |           | 25532505/6 | AAOPD8775F  |             |           |             |                |           |       |
| AAYS SOFTBALL ACADEMY                 | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                              |                          |           |            | AACTA9902F  |             |           |             |                |           |       |
| AAYUDH AGARWAL                        | FLAT BOOKING- GANGA ALTUS           |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| AAYUSH & CO.                          | SUNDRY CREDITORS-SUPPLIERS          | ASHOK JANGID                       | A-504, YAMUNA TOWER, JANGID COMPLEX, MIRA ROAD (EAST), DIST THANE. 401 107                                   | ashok.jangid11@gmail.com |           | 9820014986 |             | 27270732586 |           |             |                |           |       |
| Aayyaz Khan                           | SUNDRY CREDITORS-MEDIA              |                                    |                                                                                                              |                          |           |            | BBHPS9950C  |             |           |             |                |           |       |
| ABBAS JANSHAH SHAIKH                  | LAND WANAWADI 75/2/1                |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABBEY FIZARDO                         | SUNDRY CREDITORS-MEDIA              |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABC                                   | UNSECURED LOANS-OTHERS              |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABC GAS PIPE                          | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABDUL KHALIK                          | SUNDRY CREDITORS-CONTRACTORS        | ABDUL KHALIK                       | SIMARIYA, BAIJANATHAPURA, KATIHAR - 854106                                                                   |                          |           | 7058115741 | CMAPK5687D  |             |           |             |                |           |       |
| ABDUL RAHEEM NASHEER                  | LAND AT ANDHERI                     |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABDUL SATTAR SHAIKH                   | SUNDRY CREDITORS-CONTRACTORS        | ABDUL SATTAR SHAIKH                | B WING, 1ST FLOOR, DHAMMA SEVA CO OP HSG SOCIETY, OPP BEST DEPO ROOM NO 18, TRANSIT CAMP, KURLA, MUMBAI - 24 |                          |           | 9967212196 | BBAPS3845M  |             |           |             |                |           |       |
| ABDUL SATTAR SHAIKH - RETENTION       | RETENTION A/C                       | ABDUL SATTAR SHAIKH                | B WING, 1ST FLOOR, DHAMMA SEVA CO OP HSG SOCIETY, OPP BEST DEPO ROOM NO 18, TRANSIT CAMP, KURLA, MUMBAI - 24 |                          |           | 9967212196 | BBAPS3845M  |             |           |             |                |           |       |
| ABDUL VAHID SHAIKH                    | SUNDRY CREDITORS-CONTRACTORS        | ABDUL VAHID SHAIKH                 |                                                                                                              |                          |           |            | BUSPS5863G  |             |           |             |                |           |       |
| ABDUL VAHID SHAIKH-RETENTION          | RETENTION A/C                       |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABDUL WASIM-758                       | SUNDRY CREDITORS - OTHERS           |                                    |                                                                                                              |                          |           |            | AMMPA192413 |             |           |             |                |           |       |
| ABDURRAZAK INAMDAR - 4748160001473512 | SBI SMART PAYOUT CARD               |                                    |                                                                                                              |                          |           |            |             |             |           |             |                |           |       |
| ABDUS SAMAD ALI                       | SUNDRY CREDITORS-CONTRACTORS        | ABDUS SAMAD ALI                    | NOT APPLICABLE                                                                                               | NOT APPLICABLE           |           |            | BTWPA8175J  |             |           |             |                |           |       |
| ABDUS SAMAD ALI - RETENTION           | RETENTION A/C                       | ABDUS SAMAD ALI                    | NOT APPLICABLE                                                                                               | NOT APPLICABLE           |           |            | BTWPA8175J  |             |           |             |                |           |       |

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| ABHA CORPORATION                      | SUNDRY CREDITORS-SUPPLIERS          | Lalit Somani             | Office No. 505, INDIRA CHEMBERS, 1549-B SADASHIV PETH, PUNE, Pune, Maharashtra, 411030                                     | shreejicorp2012@gmail.com     |            | 9373868822     | BHGPS3320B | na             |           |                  | 0060051010000582 | SBLS0000001 |       |
| ABHAY BALASAHEB PATIL                 | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| Abhay Balkrishna Patil-1215           | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                            |                               |            |                | APWPP1980R |                |           |                  |                  |             |       |
| ABHAY BHANDARKAR-860                  | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| Abhay Dandekar-867                    | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| Abhay Ganpatrao Gawali-1030           | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                            |                               |            |                | AFGPG9504A |                |           |                  |                  |             |       |
| ABHAY J CHAUDHAR                      | CREDITORS FOR BROKERAGE & COMMISION | ABHAY J CHAUDHAR         | OFFICE NO.1 FIRST FLOOR AMBIENCE 999, SADASHIV PETH 30                                                                     |                               |            |                | AGZPC6998C |                |           |                  |                  |             |       |
| ABHAY SHUKLA                          | SUNDRY CREDITORS-CONTRACTORS        | ABHAY SHUKLA             |                                                                                                                            |                               |            |                | DKLPS5910M |                |           |                  |                  |             |       |
| ABHAY TIWARI                          | SUNDRY CREDITORS-CONTRACTORS        | ABHAY TIWARI             |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHI KALPAN                           | SUNDRY CREDITORS-CONTRACTORS        | VIKAS PANDYA             | 5,A3/512, ATRIA, LANE NO.13,MUNJABAWATI,DHANORI,H AVELI,PUNE,MAHARASHTRA,411015                                            |                               |            |                | CDBPP8963R |                |           | VIMAN NAGAR PUNE | 50200030528008   | HDFC000082  |       |
| ABHI KALPAN - Ret                     | RETENTION A/C                       | VIKAS PANDYA             | 5,A3/512, ATRIA, LANE NO.13,MUNJABAWATI,DHANORI,H AVELI,PUNE,MAHARASHTRA,411015                                            |                               |            |                | CDBPP8963R |                |           |                  |                  |             |       |
| ABHI-ANSH INDUSTRIES                  | Sundry Creditors                    | Devansh Pachouri         | 491/663, Abhiansh, Gangabai Ghat Road, Dadaji Dhunivale Chowk, Juna Bagad Ganj Layout, Nagpur, Nagpur, Maharashtra, 440008 | abhiansh.industries@gmail.com |            | 9785169354     | AAVPY0933H | na             |           |                  |                  |             |       |
| ABHIJEET A. DESAI                     | SUNDRY CREDITORS-CONSULTANCY        | ABHIJEET A. DESAI        | 401, 4TH FLOOR, A, REHMAN HOUSE, 18 NADIRSHAW SUKHIA STREET, OFF, JANMABHOOMI MARG, FORT MUMBAI 400001                     | abhijeeta.desai@gmail.com     | 9920522440 |                | ALGPD7574F |                |           |                  |                  |             |       |
| ABHIJEET BABAN NAIK                   | BOPODI SURVEY 2B/3                  |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET BAPURAO RAIKAR               | SUNDRY CREDITORS-CONTRACTORS        | ABHIJEET BAPURAO RAIKAR  |                                                                                                                            |                               |            |                | ASDPR6826Q |                |           |                  |                  |             |       |
| ABHIJEET BAPURAO RAIKAR-RETENTION     | RETENTION A/C                       |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET JOSHI                        | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET KHANDERIYA                   | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET MANGESH KANKARE              | SUNDRY CREDITORS-CONTRACTORS        | ABHIJEET MANGESH KANKARE | NOT APPLICABLE                                                                                                             | abhijeetdecorators@gmail.com  |            | NOT APPLICABLE | BAJPK5679P | NOT APPLICABLE |           |                  |                  |             |       |
| ABHIJEET MANWATKAR-756                | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET SHARAD NEVREKAR              | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                            |                               |            |                |            |                |           |                  |                  |             |       |
| ABHIJEET VIDHATE RENT FLAT NO.G-1/103 | 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 |
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| ABHIJIT B. BOROLE                        | SUNDRY CREDITORS-CONSULTANCY                | ABHIJIT B. BOROLE                  | OFFICE NO.3, YOJANA COMPLEX, OPP PATE DEVELOPERS OFFICE NEAR RAMANBAUG CHOUK. 502 NARAYAN PETH PUNE 411030 | adv.borole@gmail.com            | 8007799699 |            | ANIPB8769N |        |           | KARVENAGAR BANK OF BARODA | 3861020000218  | BARB0KARVEN |       |
| ABHIJIT KHANDHERIA                       | SUNDRY DEBTORS ( G GUBE)                    |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHIJIT MANU BHOSALE-1517                | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                            |                                 |            |            | AHMPB1215D |        |           |                           |                |             |       |
| ABHIJIT SURADKAR-1132                    | SUNDRY CREDITORS - OTHERS                   |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHIKALPAN                               | SUNDRY CREDITORS-SUPPLIERS                  | VIKAS PANDYA                       | 5, A3/512, ATRIA LANE NO. 13, MUNJABA WASTI, DHANORI, PUNE. 411015                                         | abhikalpanindia@gmail.com       |            | 9665712313 | CDBPP8963R | NA     |           |                           | 50200030528008 | HDFC0000882 |       |
| ABHIKALPAN ARCHITECTS AND PLANNERS       | SUNDRY CREDITORS-CONTRACTORS                | ABHIKALPAN ARCHITECTS AND PLANNERS | C 102/103, BEHIND HUMA ADLABS, OPP. KANJUR MARG STATION, KANJUR MARG, BHANDUP, MUMBAI-400078               | manjusha@abhikalpan.in          |            |            | AAJFA1643A |        |           |                           |                |             |       |
| ABHIKALPAN ARCHITECTS AND PLANNERS - Ret | RETENTION A/C                               | ABHIKALPAN ARCHITECTS AND PLANNERS | C 102/103, BEHIND HUMA ADLABS, OPP. KANJUR MARG STATION, KANJUR MARG, BHANDUP, MUMBAI-400078               | manjusha@abhikalpan.in          |            |            | AAJFA1643A |        |           |                           |                |             |       |
| ABHINAV LAHU JAGADE-1363                 | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHINAY MENS WEAR                        | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK AGNIHOTRI-801                   | SUNDRY CREDITORS - OTHERS                   |                                    |                                                                                                            |                                 |            |            | AKVPA0089Q |        |           |                           |                |             |       |
| ABHISHEK DATTATRAY MUJUMULE              | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| Abhishek Godbole-1606                    | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                            | aaaabhishekgodbole@gmail.com    |            |            | ARLPG1401F |        |           |                           |                |             |       |
| ABHISHEK GOLCHA                          | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK GOLCHA SALARY A/C               | SALARY-SITE                                 |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK GOYAL                           | Advance To Staff                            |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK GOYAL SALARY A/C                | SALARY-MEDIA                                |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK GOYAL-ADV                       | Advance To Staff                            |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK KANGLE                          | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK KANGLE SALARY A/C               | SALARY-SITE                                 |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK KESHAV RAI                      | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                            |                                 |            |            | BLFPR0545C |        |           |                           |                |             |       |
| ABHISHEK KHANDELWAL                      | SUNDRY CREDITORS-CONSULTANCY                | ABHISHEK KHANDELWAL                | D-538, CLOVER CENTER, 7 MOLEDINA ROAD PUNE 411001                                                          | consult@abhishekkandelwal.co.in | 9923206989 |            | DPSPK2960D |        |           | KALYANI NAGAR PUNE        | 05391930009788 | HDFC0000539 |       |
| Abhishek Kumar-981                       | SUNDRY CREDITORS - OTHERS                   |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK KUSRE                           | SUNDRY DEBTORS ( G GUBE)                    |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK MANU SINGHVI                    | SUNDRY CREDITORS-CONSULTANCY                |                                    |                                                                                                            |                                 |            |            | ARBPS5014L |        |           |                           |                |             |       |
| Abhishek Saini-1368                      | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK SAYALU ORAGANTI                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |
| ABHISHEK SHRIVASTAVA                     | SUNDRY DEBTORS ( G GUBE)                    |                                    |                                                                                                            |                                 |            |            |            |        |           |                           |                |             |       |

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| ABHISHEK SHYAMSUNDAR RAWAT                        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | ABHISHEK SHYAMSUNDAR RAWAT | -                                                                                                                                                |                                   |           |                    | EOHPR7408L  |              |           |                                |                |             |       |
| ABHISHEK SINGH                                    | SUNDRY DEBTORS ( G GUBE)                |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ABHISHEK WATER SUPPLIERS                          | SUNDRY CREDITORS-CONTRACTORS            | R.B. CHAVAN                |                                                                                                                                                  | NOT APPLICABLE                    |           | NOT APPLICABLE     | AIYPC7530M  |              |           |                                |                |             |       |
| ABHISHEK WATER SUPPLIERS - RETENTION              | RETENTION A/C                           | R.B. CHAVAN                |                                                                                                                                                  | NOT APPLICABLE                    |           | NOT APPLICABLE     | AIYPC7530M  |              |           |                                |                |             |       |
| ABHISHEKH MANU SINGVI                             | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ABHISHREE LOGISTICS & SERVICES                    | SUNDRY CREDITORS-SUPPLIERS              | APARNA BOKIL               | 127 SNEHVARDHAN SOCEITY, SAHAKARNAGAR, PUNE - 411009                                                                                             | FLORALCREATIONS94@HOTMAIL.COM     |           | 020-24227915       | AGCPB4875E  | 27550998406V |           |                                |                |             |       |
| ABHIYANTA ELECTRICALS                             | SUNDRY CREDITORS-CONTRACTORS            |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ABHIYANTA ELECTRICALS-RETENTION                   | RETENTION A/C                           |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ABHUVA INNOVATION PRIVATE LIMITED                 | SUNDRY CREDITORS-SUPPLIERS              | BHUSHAN                    | Kaypee Machines Pvt Ltd, E ward , Halsavade, Plot No A-257, Kagal MIDC, Kagal Hatkanangle 5 Star MIDC, Kagal MIDC, Kolhapur, Maharashtra, 416236 | info@abhuvainnovation.in          |           |                    | AAVCA2919G  | na           |           |                                |                |             |       |
| ABHYANKAR SANDEEP                                 | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ABK MEDIA                                         | SUNDRY CREDITORS-MEDIA                  | ABK MEDIA                  | VARDHAMAN COMPLEX, 35/36 BHAVANI PETH, PUNE 411042                                                                                               |                                   |           |                    | ARRPB8984E  |              |           |                                |                |             |       |
| ABSOLUTE LIVING PROPERTY SERVICES                 | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| Abu Wassy-1068                                    | SUNDRY CREDITORS - OTHERS               |                            |                                                                                                                                                  |                                   |           |                    | AAKPPW9966B |              |           |                                |                |             |       |
| ACC LTD                                           | SUNDRY CREDITORS-SUPPLIERS              | IMRAN KHAN                 | ACC CONCRETE DIVISION, ACC COMPLEX, NEXT TO ETERNITY MALL, LBS MARG, THANE, 400604                                                               | imran.guffran.khan@acclimited.com |           |                    | AAACT1507C  | 27860344310V |           | NANIK MOTWANI MARG FORT MUMBAI | 00600310013437 | HDFC0000060 |       |
| ACC LTD (CUSTOMER)                                | SUNDRY DEBTORS FOR SALE OF MATERIAL     | ACC LTD (CUSTOMER)         | AMBEGAON PUNE                                                                                                                                    |                                   |           | 8550996672         | AAACT1507C  | NA           |           |                                |                |             |       |
| ACCEESS SALES CORPORATION                         | SUNDRY CREDITORS-SUPPLIERS              | ACCEESS SALES CORPORATION  | SURVEY NO 50/1B, DINKAR PATHARE WASTI, CHANDANNAGAR, PUNE-411 014                                                                                |                                   |           | 66011708, 40024398 | AAVFA1608F  | 27750901393V |           |                                |                |             |       |
| ACCLIVUS ADVISORS                                 | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ACCLIVUS ADVISORS LLP                             | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ACCOMMODATION TIMES MEDIA & COMMUNICATION PVT LTD | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ACCOMMODATION TIMES INSTITUTE OF REAL ESTATE MANA | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ACCOMODATION TIMESXXXXXX                          | CANCEL CREDITOR                         |                            |                                                                                                                                                  |                                   |           |                    |             |              |           |                                |                |             |       |
| ACCURATE METHODS & SOLUTIONS - RETENTION          | RETENTION A/C                           |                            | A-207, 2ND FLOOR, UNIQUE INDUSTRIAL ESTATE, SWATANTRYA VEER SAVARKAR MARG, PRABHADEVI, MUMBAI-400025                                             |                                   |           |                    | ABAF A0089J |              |           |                                |                |             |       |
| ACCURATE METHODS AND SOLUTIONS                    | SUNDRY CREDITORS-SUPPLIERS              | RAJESH SINGH               | 207 UNIQUE INDUSTRIAL ESTATE, TWIN TOWER LANE, PRABHADEVI, MUMBAI-400025                                                                         | ams.accurate@gmail.com            |           | 9820036284         | ABAF A0089J | 27671075746V |           |                                |                |             |       |

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| ACCURATE POWER SYSTEM                 | SUNDRY CREDITORS-SUPPLIERS              | ACCURATE POWER SYSTEMS       | 12,RAHULCHAMBERS (REAR BUILDING),OPP.FORBES MARSHALL,MUMBAI-PUNE ROAD,KASARWADI, PUNE-34 SHOP NO 8,1138,2ND FLOOR,SURVEY NO 23/1/39/43,1 NH NO 8,VAIDIK HOUSE,PLOT NO 3,NEAR MAHANGAM RAILWAY FATAK,VILLAGE-VALWADA,TAL-UMBERGAON, DIST-VALSAD VAPI GUJ-396171 |                         |           | 020-46761212/1515,9850309630 |            | 27780006115V |           |                  |                 |            |       |
| ACCURATE POWER TECH INDIA PVT. LTD.   | SUNDRY CREDITORS-SUPPLIERS              |                              | 12, RAHUL CHAMBERS (REAR BUILDING), OPP. FORBES MARSHALL, MUMBAI-PUNE ROAD, KASARWADI, PUNE - 34                                                                                                                                                               |                         |           |                              | AAICA4815C |              |           |                  |                 |            |       |
| ACE CONSULTANTS                       | SUNDRY CREDITORS-MEDIA                  |                              |                                                                                                                                                                                                                                                                |                         |           |                              | AYBPG2310P |              |           |                  |                 |            |       |
| ACE CONSULTANTS - RETENTION           | RETENTION A/C                           |                              |                                                                                                                                                                                                                                                                |                         |           |                              | AYBPG2310P |              |           |                  |                 |            |       |
| ACE ENGINEERING                       | SUNDRY CREDITORS-CONTRACTORS            |                              | KUMAR PINACLE TADIWALA ROAD PUNE                                                                                                                                                                                                                               |                         |           |                              |            | 27400620334  |           |                  |                 |            |       |
| ACE ENGINEERING SOLUTIONS             | SUNDRY CREDITORS-SUPPLIERS              | SUNIL V. CHECKAR             | SHOP NO.99 DARSHAN APP YASHWANT NAGAR, PIMPRI, PUNE 18                                                                                                                                                                                                         |                         |           |                              | AAZFA8346C | 27131076043  |           |                  |                 |            |       |
| ACE ENGINEERS                         | SUNDRY CREDITORS-SUPPLIERS              | PARAMESHWAR SUDE             | Office No. 31 & 32, 'Sidhivinayak Keshar', Narpatgir Chowk, Somwar Peth, Pune - 411011.                                                                                                                                                                        | ace.engg@rediffmail.com |           | 9823144140                   | FPKPS1234G | 27351213759V |           |                  |                 |            |       |
| ACE ENGINEERS - RETENTION             | RETENTION A/C                           | AJAY V. CHAKER               | OFFICE No.31&32, sIDHIVINAYAK kESHAR, NARPATGIR CHOWK, SOMWAR PETH, PUNE-411011                                                                                                                                                                                | ace.engg@rediffmail.com |           | 020-66027116                 | AAJFA5373K |              |           |                  |                 |            |       |
| ACE HYGIENE PRODUCTS PVT LTD          | SUNDRY CREDITORS-SUPPLIERS              | ACE HYGIENE PRODUCTS PVT LTD | SAI PRASAD PLOT NO 571/A SECTOR 1 SHIRVANE NERUL NAVI MUMBAI 400706.                                                                                                                                                                                           |                         |           | 022-27709777                 |            |              |           |                  |                 |            |       |
| ACE INFRASTRUCTURE-RETENTION          | RETENTION A/C                           |                              |                                                                                                                                                                                                                                                                |                         |           |                              |            |              |           |                  |                 |            |       |
| ACE KUDALE CAR PVT LTD                | OUTSTANDINF EXPENSES - VEHICLE          |                              | SNO.36/2C/1 MANJIR BUDRUK PUNE SOLAPUR HIGHWAY TALUKA HAVELI                                                                                                                                                                                                   |                         |           |                              |            |              |           | BUND GARDEN PUNE | 055163700000867 | YESB000051 |       |
| ACE PEE EARTHMOVERS                   | SUNDRY CREDITORS-CONTRACTORS            | RISHAD AKBAR SOMJEE          | Office No-1, S.No.7, Plot No-172, Dhole Patil road, Sindudatta Chambers, Pune-01                                                                                                                                                                               |                         |           |                              | ARIPS0173P |              |           |                  |                 |            |       |
| ACE PEE TRANSPORT                     | SUNDRY CREDITORS-CONTRACTORS            | RISHAD AKBAR SOMJEE          | OFFICE NO.1, S.NO.7, PLOT NO.172, DHOLE PATIL ROAD, SINDUDATTA CHAMBERS, PUNE-1                                                                                                                                                                                |                         |           |                              | ARIPS0173P |              |           |                  |                 |            |       |
| ACHAL JAIN                            | TDR ADVANCES AT DHANKAWADI              |                              |                                                                                                                                                                                                                                                                |                         |           |                              |            |              |           |                  |                 |            |       |
| ACHARYA ANAND RUSHIJI PUNE BLOOD BANK | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                              |                                                                                                                                                                                                                                                                |                         |           |                              |            |              |           |                  |                 |            |       |
| ACME ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS              | RAHUL RAVINDRA JOSHI         | GOPAL KRUPA APT, FLAT NO.104, 1st FLOOR, REVENUE COLONY, JM ROAD, SHIVAJINAGAR, PUNE.                                                                                                                                                                          | acme.pune@yahoo.co.in   |           | 020 25537809                 | AAXPJ4686N | NA           |           |                  |                 |            |       |
| ACME TECHNOLOGIES                     | SUNDRY CREDITORS-CONTRACTORS            | LALIT NEMADE                 |                                                                                                                                                                                                                                                                |                         |           |                              | ADQPN3799J |              |           |                  |                 |            |       |
| ACME TECHNOLOGIES-RETENTION           | RETENTION A/C                           |                              |                                                                                                                                                                                                                                                                |                         |           |                              |            |              |           |                  |                 |            |       |
| ACO SYSTEMS AND SOLUTIONS PVT LTD     | SUNDRY CREDITORS-SUPPLIERS              | DURGESH PISSURLEKAR          | 1ST FLOOR, FATHIMA TOWERS, NO.19, RHENIUS STREET, LANGFORD TOWN, BANGALORE                                                                                                                                                                                     | durgesh@acosystems.in   |           | 7899932655                   | AAFCA7992M | 29460713194  |           |                  |                 |            |       |
| ACQUISORY CONSULTING LLP              | SUNDRY CREDITORS-CONSULTANCY            |                              |                                                                                                                                                                                                                                                                |                         |           |                              | AAYFA9996M |              |           |                  |                 |            |       |



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| ACRES AND HECTORS                         | SUNDRY CREDITORS - OTHERS                | ACRES AND HECTORS              | 2ND FLOOR MAPPLES B- PARK CITY SILVASSA OPP YOGI HOSPITAL DADRA AND NAGAR HAVELI                  |                                               |           |            | DUKPS5801N    |        |           |             |                |           |       |
| ACRESUN LIMITED-667                       | SUNDRY CREDITORS - OTHERS                |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |
| ACTIVA                                    | VEHICLES                                 |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |
| ACTIVE ENGINEERING & CONTRACTOR-RETENTION | RETENTION A/C                            |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |
| ACTIVE ENGINEERING &CONTRACTOR            | SUNDRY CREDITORS- CONTRACTORS            | ACTIVE ENGINEERING &CONTRACTOR |                                                                                                   |                                               |           |            | AIYPA0673P    |        |           |             |                |           |       |
| ACUITE RATING & RESEARCH LIMITED          | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES |                                | 708, LODHA SUPREMUS , LADHA THINK TECHNO CAMPUS, KANJUMARG MUMBAI 400042                          |                                               |           |            | AAJCS3161Q    |        |           |             |                |           |       |
| ACUMEN FINANCIAL CONSULTANCY PVT LTD      | SUNDRY CREDITORS- CONSULTANCY            |                                |                                                                                                   |                                               |           |            | AAHCA5183A    |        |           |             |                |           |       |
| ACUMEN TRANSACTION ADVISORS LLP           | SUNDRY CREDITORS- CONSULTANCY            |                                | N5 1003HILLS AND DALES PH3 NEAR SANSKRITI SCHOOL UNDRI                                            |                                               |           |            | ABLFA5926F    |        |           |             |                |           |       |
| ACUPRESSURE HEALTH CARE SYSTEM            | SUNDRY CREDITORS- SUPPLIERS              | DHARMENDRA CHOUDHARY           |                                                                                                   |                                               |           | 9370705111 |               |        |           |             |                |           |       |
| ACUPRESSURE HEALTH MART                   | SUNDRY CREDITORS- SUPPLIERS              | RAJU CHOUDHARY                 | 566, 3rd EXT KAMLA NEHRU NAGAR, NEAR SOMANI COLLEGE, JODHPUR 342001                               |                                               |           | 9950835993 | AAXFA6841L    | NA     |           |             |                |           |       |
| ACUTE INTERIOR DESIGNERS & CONSULTANTS    | SUNDRY CREDITORS- CONSULTANCY            | GAUTAM PATEL                   | PUNE                                                                                              | acute_id@rediffmail.com                       |           |            | ABQPP0968H    |        |           |             |                |           |       |
| AD ENTERPRISES                            | SUNDRY CREDITORS- SUPPLIERS              | RIPAL DILIPKUMAR METHA         | DHEERAJ PRESIDENCY CHS LTD, C-503, M G ROAD, KANDIVALI WEST MUMBAI 400067                         |                                               |           |            | AFJPM9211M    | NA     |           |             |                |           |       |
| AD-EXP PAYABLE                            | LOANS & ADVANCES GGG                     |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |
| ADARSH ENTERPRISES                        | SUNDRY CREDITORS- CONTRACTORS            | PRADEEP KUMAR SINGH            |                                                                                                   |                                               |           |            | BFOPS1107J    |        |           |             |                |           |       |
| ADARSH LOGISTICS                          | SUNDRY CREDITORS- CONTRACTORS            | AMRIT SHETHIYA                 | OFFICE NO. 304/305, PLOT NO. 174, LAXMI CHAYA BLDG, VASHI, MUMBAI - 03                            | ADARSHLOG@GMAIL.COM                           |           | 9820792954 | AWFPS3967H    |        |           |             |                |           |       |
| ADARSH LOGISTICS - RETENTION              | RETENTION A/C                            | AMRIT SHETHIYA                 | OFFICE NO. 304/305, PLOT NO. 174, LAXMI CHAYA BLDG, VASHI, MUMBAI - 03                            | ADARSHLOG@GMAIL.COM                           |           | 9820792954 | AWFPS3967H    |        |           |             |                |           |       |
| ADARSH STEEL                              | SUNDRY CREDITORS- SUPPLIERS              | MAHENDRA JAIN                  | ADARSH STEEL,131,SHREE PARSHWA COMPLEX,SHOP NO-5 NEAR GOKUL VASTAD TALIM PUNE-42                  | adarshsteel1987@gmail.com                     |           | 9665654600 | AACFA6933G    | NA     |           |             |                |           |       |
| ADDONE                                    | SUNDRY CREDITORS-MEDIA                   | AJIT NANDANKAR                 | Add~One Plot No. 222, Behind Ambience Mall, Great Nag Road, Unthkana, Nagpur-09.                  | ajitnandankar@gmail.com; addone.org@gmail.com |           |            | AELPB1764P1Z3 |        |           |             |                |           |       |
| ADDRESS OF CHOICE-701                     | SUNDRY CREDITORS - OTHERS                |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |
| ADESH ENTERPRISES                         | SUNDRY CREDITORS- SUPPLIERS              | ADESH                          | NEAR PALKHI CHOWK, S. NO. NEW 1263, OLD 1335, BHAVANI PETH, PUNE - 411042.                        | adeshchorbele17@gmail.com                     |           | 8983338912 | ABEFA5590Q    | NA     |           |             |                |           |       |
| ADESH SHAM SHINDE                         | SUNDRY CREDITORS- CONTRACTORS            | ADESH SHAM SHINDE              | BRICK CASTEL BUILDING A-702 BHOSALE GARDEN SOLAPUR ROAD NEAR MAHALAXMI MANDIR HADAPUR PUNE 411028 |                                               |           |            | IGPPS6151F    |        |           |             |                |           |       |
| ADHIKARI ABHAY-RETENTION                  | RETENTION A/C                            |                                |                                                                                                   |                                               |           |            |               |        |           |             |                |           |       |

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|-----------------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------|------------|---------------|--------------|-----------|--------------|-----------------|-------------|-----------------|
| ADHIRAJ ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS                 | BADAL THAKUR                         | Domkhel Road, Ganesh Nagar, Wagholi, Pune - 412207                                                                                         |                                  |           |            | ASVPT7659R    |              |           |              |                 |             |                 |
| ADHIRAJ ENTERPRISES - Ret                           | RETENTION A/C                                | BADAL THAKUR                         | Domkhel Road, Ganesh Nagar, Wagholi, Pune - 412207                                                                                         |                                  |           |            | ASVPT7659R    |              |           |              |                 |             |                 |
| ADI CORPORATION.                                    | SUNDRY CREDITORS-SUPPLIERS                   | MR. SANJAY SHAH                      | 51/2/2/2, CHANDAN NAGAR PUNE - NAGAR ROAD, PUNE 14.PMC-LBT-074-0020342                                                                     | contact@adicorporation.com       |           | 9325875003 | AEEPS4421H    | 27950394361V |           |              |                 |             |                 |
| ADI ENTERPRISES                                     | SUNDRY CREDITORS-MEDIA                       | MAZHAR HSAIKH                        |                                                                                                                                            | adisigns.maaz@gmail.com          |           |            |               |              |           |              |                 |             | 27DVPPS0673N1ZM |
| ADI SYSTEMS                                         | SUNDRY CREDITORS-SUPPLIERS                   | ADI                                  | BHARUKA BHAVAN 1 ST FLOOR BESIDE HDFC BANK DHANTOLI NAGPUR                                                                                 |                                  |           | NA         | AFZPG4553N1ZL | NA           |           |              |                 |             |                 |
| ADINATH CHAVAN                                      | SUNDRY CREDITORS-EXPNS                       |                                      |                                                                                                                                            |                                  |           |            | AJLPC9513G    |              |           |              |                 |             |                 |
| ADINATH GHULE                                       | SUNDRY DEBTORS ( G GUBE)                     |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADISAM ENGINEERING INDUSTRIES                       | SUNDRY CREDITORS-SUPPLIERS                   | GITARAM T.K                          | GAT NO.357/24 WAGHJAI NAGAR U TUM INDUSTRIAL AREA KHARABWADI CHAKAN PUNE-410501                                                            | adisam.engineering2015@gmail.com |           |            | ABCFA0801E    | NA           |           |              |                 |             |                 |
| ADIT ANTHONY                                        | SUNDRY DEBTORS ( G GUBE)                     |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| 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.com /             |           | 9371912911 | AAGCA2514E    |              |           |              |                 |             |                 |
| ADITI POWER CARE AND ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS                 | BHALCHANDRA PRAKASH KHOSE            | HANUMAN NAGAR,SRNO12/16,DRIVER COLONY,THERGAON,MULASHI,PUNE,MAHARASHTRA,411033                                                             |                                  | NA        |            | BMOPK1462K    |              |           | SHIVAJINAGAR | 110304180000556 | SVCB0000103 |                 |
| ADITI POWER CARE AND ENTERPRISES - Ret              | RETENTION A/C                                | BHALCHANDRA PRAKASH KHOSE            | HANUMAN NAGAR,SRNO12/16,DRIVER COLONY,THERGAON,MULASHI,PUNE,MAHARASHTRA,411033                                                             |                                  | NA        |            | BMOPK1462K    |              |           |              |                 |             |                 |
| ADITRONICS POWER SYSTEMS                            | SUNDRY CREDITORS-EXPNS                       |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA ATHALYE                                      | SUNDRY CREDITORS-EXPNS                       |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA BIRLA CAPITAL (100 CRORES)                   | Secured Loans                                |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA BIRLA FINANCE-TL - I                         | Secured Loans                                |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA BIRLA FINANCE-TL - II                        | Secured Loans                                |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA BIRLA HEALTH INSURANCE CO LTD                | SUNDRY CREDITORS-CONTRACTORS                 | ADITYA BIRLA HEALTH INSURANCE CO LTD | 9TH FLOOR, UNIT NO. 903-A, ONE INDIABULLS CENTER, TOWER-1, JUPITER MILL COMPOUND, S.B. MARG, ELPHINSTONE ROAD, MUMBAI, MAHARASHTRA- 400013 |                                  | -         |            | AANCA4062G    |              |           |              |                 |             |                 |
| ADITYA BIRLA HEALTH INSURANCE CO LTD - Ret          | RETENTION A/C                                | ADITYA BIRLA HEALTH INSURANCE CO LTD | 9TH FLOOR, UNIT NO. 903-A, ONE INDIABULLS CENTER, TOWER-1, JUPITER MILL COMPOUND, S.B. MARG, ELPHINSTONE ROAD, MUMBAI, MAHARASHTRA- 400013 |                                  | -         |            | AANCA4062G    |              |           |              |                 |             |                 |
| ADITYA BIRLA SUN LIFE TREASURY OPT.PLAN - GR.DIRECT | Investments In Government & Trust Securities |                                      |                                                                                                                                            |                                  |           |            |               |              |           |              |                 |             |                 |
| ADITYA BIRLA TDS RECEIVABLE                         | TDS -RECOVERABLE - 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 |
|-----------------------------------------|-------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|-------------|------------|--------------|----------------|-------------------------|----------------|-------------|-------|
| ADITYA DECOR                            | SUNDRY CREDITORS-CONTRACTORS        | AJAY PANDURANG BAHIRAT   | S NO. 119/8, 401 ANKUR RESIDENCY, BUILDING NO 42, NEAR CIPLA FOUNDATION, WARJE, PUNE, MAHARASHTRA-411052                                                                   |                                                    |           |             | AAXFA6229N |              | Bank of Baroda | Shivaji Nagar           | 04510400000319 | BARB0SHIPOO |       |
| ADITYA DECOR - Ret                      | RETENTION A/C                       | AJAY PANDURANG BAHIRAT   | S NO. 119/8, 401 ANKUR RESIDENCY, BUILDING NO 42, NEAR CIPLA FOUNDATION, WARJE, PUNE, MAHARASHTRA-411052                                                                   |                                                    |           |             | AAXFA6229N |              |                |                         |                |             |       |
| ADITYA ENVIRO                           | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                                                                            |                                                    |           |             |            |              |                |                         |                |             |       |
| ADITYA GAJANAN GAVANDE                  | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                                                                                            |                                                    |           |             | CJZPG1350F |              |                |                         |                |             |       |
| ADITYA GARG-1578                        | CREDITORS FOR BROKERAGE & COMMISION |                          | F NO 203 SHADES VIEW PHASE 2 KASPATEWASTI WAKAD PUNE 411057                                                                                                                | Adityagargiitm@gmail.com                           |           |             | BIXPG7212C |              |                |                         |                |             |       |
| Aditya Infotech Ltd                     | SUNDRY CREDITORS-SUPPLIERS          | Mr Amit                  | 2286, Parsnis Calony, Shivneri Road Market Yard, Behind Bank of Maharashtra pune 411037                                                                                    | mamta_chauhan@adityagroup.com                      |           | 02030494911 | NA         | NA           |                |                         |                |             |       |
| ADITYA INFRASAFETY SOLUTIONS            | SUNDRY CREDITORS-CONTRACTORS        | PRAVIN DINKAR MANE       | Reg. Office : Sr. No. 27 , Lonkar Nagar,Keshav Nagar,Mundhwa ,Pune -411036.<br>Corporate Office : 303, Kamaldeep Plaza , beside Agrwal Classes , Navi Peth , Pune -411030. | adityainfrasafety@gmail.com                        |           | 9595047101  | AFUPM4701R | NA           |                |                         |                |             |       |
| ADITYA INFRASAFETY SOLUTIONS (MATERIAL) | SUNDRY CREDITORS-CONTRACTORS        | PRAVIN DINKAR MANE       | Reg. Office : Sr. No. 27 , Lonkar Nagar,Keshav Nagar,Mundhwa ,Pune -411036.<br>Corporate Office : 303, Kamaldeep Plaza , beside Agrwal Classes , Navi Peth , Pune -411030. | adityainfrasafety@gmail.com                        |           | 9595047101  | AFUPM4701R |              |                |                         |                |             |       |
| ADITYA INFRASAFETY SOLUTIONS - Ret      | RETENTION A/C                       | PRAVIN DINKAR MANE       | Reg. Office : Sr. No. 27 , Lonkar Nagar,Keshav Nagar,Mundhwa ,Pune -411036.<br>Corporate Office : 303, Kamaldeep Plaza , beside Agrwal Classes , Navi Peth , Pune -411030. | adityainfrasafety@gmail.com                        |           | 9595047101  | AFUPM4701R | NA           |                |                         |                |             |       |
| ADITYA PUNEKAR                          | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                                                                                            |                                                    |           |             |            |              |                |                         |                |             |       |
| ADITYA SALES                            | SUNDRY CREDITORS-SUPPLIERS          |                          | SHOP NO 4, KRISHNA PRASAD, RAMBAG COLONY, POUD ROAD, PUNE-411 038                                                                                                          |                                                    |           |             |            | 27150655246V |                |                         |                |             |       |
| ADITYA SHELAR                           | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                                                                                            |                                                    |           |             |            |              |                |                         |                |             |       |
| ADKE PRAKASH BABURAO                    | WANAWADI S.NO.75                    |                          |                                                                                                                                                                            |                                                    |           |             |            |              |                |                         |                |             |       |
| ADLER                                   | SUNDRY CREDITORS-CONTRACTORS        | VIKRAM MOHAN PHADTARE    | R. NO. 849, DR, BABASAHEB AMBEDKAR NAGAR 2 GOVANDI, MANKHURD, MUMBAI SUBURBAN, MAHARASHTRA, 400043                                                                         |                                                    |           |             | BHQPP0137D |              |                | MAYUR COLONY ICICI BANK | 238805001025   | ICIC0002388 |       |
| ADLER - Ret                             | RETENTION A/C                       | VIKRAM MOHAN PHADTARE    | R. NO. 849, DR, BABASAHEB AMBEDKAR NAGAR 2 GOVANDI, MANKHURD, MUMBAI SUBURBAN, MAHARASHTRA, 400043                                                                         |                                                    |           |             | BHQPP0137D |              |                |                         |                |             |       |
| ADLER FLUG                              | SUNDRY CREDITORS-SUPPLIERS          | GAURAV PANDIT            | ROYALCASA, B804, NEAR BHONDVE CORNER, D Y PATIL COLLEGE, RAVET, Pune, Maharashtra, 411044                                                                                  | acc.adlerflug@gmail.com;manishS.jawanjal@akzonobel |           | NA          | ABAF7263J  | NA           |                | NIGDI PUNE              | 50200007825766 | HDFC0000185 |       |
| ADMIRE PUBLICITY PVT LTD                | SUNDRY CREDITORS-EXPNS              | ADMIRE PUBLICITY PVT LTD | 17/18 BOMBAY MUTUAL BUILDING SIR P.M ROAD FORT MUMBAI-400001                                                                                                               |                                                    |           |             | AACCA2700L |              |                |                         |                |             |       |

| 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 |
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| ADNEST CREATIVE COMMUNICATION PVT LTD | SUNDRY CREDITORS-MEDIA               | 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     |           |             |                |           |       |
| ADRIAL MISTRY                         | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADSYNC ADVERTISING AGENCY L.L.C.      | SUNDRY CREDITORS-MEDIA               |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADV NILIMA GOHAD                      | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADV SARJERAO BHIKAJIRAO WAGHMARE      | Advance - Others                     |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| Adv. Manoj Ashok Jaiwal-1665          | CREDITORS FOR BROKERAGE & COMMISSION |                      | Near Govt Eng College, Wardha Road,                                                                  | manoj@boomirajr eality.com |           |                 | AHKPJ7613 D |        |           |             |                |           |       |
| ADV.C.V.WAKANKAR                      | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADV.DHAYTADAK                         | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVAIT BAGATE                         | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVAL LOGISTICS SOLUTIONS             | SUNDRY CREDITORS- CONTRACTORS        | C.V. KARUNAKARAN     | ROOM NO. 26A, PLOT NO.26, "OM NIVAS" TARUN BHARAT SOCIETY, CHAKALA, ANDHERI (EAST), MUMBAI - 400099  |                            |           | +91 44 22652474 | AAXFA3658 B |        |           |             |                |           |       |
| Advance for expenses                  | Advance - Others                     |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| Advance From Flat Holders             | Advance to Flatholders               |                      | 9096060603                                                                                           |                            |           |                 | AOIPB3768 C |        |           |             |                |           |       |
| ADVANCE INCOME TAX PAID               | INCOME TAX & TDS Receivable          |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVANCE MEDICAL ENGINEERING SYSTEM    | SUNDRY CREDITORS- SUPPLIERS          | MUBEEN               | Building No-5,Flat No-79, Meera Society, Shankarsheth Road, Market Yard, Pune, Maharashtra, 411037   | advancemed2@g mail.com     |           | 9371018690      | AAHFA7596 G | NA     |           |             |                |           |       |
| ADVANCE TO STAFF                      | Advance To Staff                     |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVANCE TO STAFF (MERGED )            | ADVANCES OTHERS MERGED BOOKS         |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVANCES FOR KURLA PROJECT            | Other Current Assets                 |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVERTISEMENT EXPENSES                | ADVERTISEMENT MARKETING EXPENSES     |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADVERTISING EXPENCES XXX              | SUNDRY CREDITORS-MEDIA               | CHANDAN              | Makaan.com Pvt. Ltd., 546, People House, Udyog Vihar Phase 5, Gurgaon - 122016                       |                            |           |                 | AAFCP7199 D |        |           |             |                |           |       |
| ADVIK TECHNOLOGIES PVT LTD-657        | SUNDRY CREDITORS - OTHERS            |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADWAIT KOLTE                          | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| ADWAYS MEDIA                          | SUNDRY CREDITORS-MEDIA               | MR CHAVAN            | TRIVENI APPT, S NO 1064, GOKHALE RD, MODEL COLONY, PUNE - 411016                                     |                            |           | 8237897314      | ABFFA1023 R |        |           |             |                |           |       |
| AEBC CARD NO-3744-326470-41006        | OUTSTANDING EXPENSES TRAVELLING      |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| AEBC CARD NO-3744-326610-41007        | OUTSTANDING EXPENSES TRAVELLING      |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| AEBC CARD NO-3744-326610-42005        | OUTSTANDING EXPENSES TRAVELLING      |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| AEBC CARD NO. 3744-326470-43002       | OUTSTANDING EXPENSES FOR TELEPHONE   |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |
| AEBC CARD NO. 3744-326610-43003       | OUTSTANDING EXPENSES TRAVELLING      |                      |                                                                                                      |                            |           |                 |             |        |           |             |                |           |       |

| 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 |
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| AEBC CARD NO. 374432647042004        | OUTSTANDING EXPENSES FOR TELEPHONE |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AECOM INDIA PRIVATE LIMITED          | SUNDRY CREDITORS-CONSULTANCY       | AVINASH MISHRA               | SENAPATI BAPAT ROAD SR NO 103 BHAIRAT WADI SHIVAJINAGAR PUNE 411016                                                                | 020 - 25630064                                      |           | 020 - 25630061           | AAHCA1976H      |              |           |                |                 |             |       |
| AEDAS PTE. LTD                       | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AEGIS INFRASOLUTIONS PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS         | SHYAM THORAT                 | C15,16 SHAH COMPLEX-I, PALM BEACH RD, SECTOR-13, SANPADA, NAVI MUMBAI, MAHARASHTRA, INDIA                                          | info@aegisinfra.com, info@aegisinfra.in , shyam@aeg |           | 022 27812550             | AALCA4264E      | 27900976631  |           |                |                 |             |       |
| AEM PROFESSIONALS                    | SUNDRY CREDITORS-CONTRACTORS       |                              | Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016 | r.s.abhyankar@gmail.com                             |           | 9822799555               | BGLPA0539A      |              |           |                |                 |             |       |
| AEM PROFESSIONALS - RETENTION        | RETENTION A/C                      |                              | Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016 | r.s.abhyankar@gmail.com                             |           | 9822799555               | BGLPA0539A      |              |           |                |                 |             |       |
| AESA PUNE                            | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AFFAN INTERIOR                       | SUNDRY CREDITORS-CONTRACTORS       |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AFFAN INTERIOR-RETENTION             | RETENTION A/C                      |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AG DIGITAS                           | SUNDRY CREDITORS-SUPPLIERS         |                              | SHOP NO. 1, SHANTABEN ESTATE, BELOW JAY LEELA HALL STATION RAOD, GOREGAON (e), MUMBAI 400063.                                      |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGAR BUILDERS AND DEVELOPERS PVT LTD | SUNDRY CREDITORS - OTHERS          | MAHESH KULKARNI              | SANT DYANESHWAR NAGAR SHOP NO 74 AJMERA ROAD PIMPRI PUNE 411018                                                                    | NA                                                  |           | NA                       | AADCA9054C      | NA           |           |                |                 |             |       |
| AGARWAL AGENCIES                     | SUNDRY CREDITORS-SUPPLIERS         | NARESH AGARWAL               | Sr.no. 04, Hissa No. , 28/36, Galli No. 02, kakade Wasti, Kondhwa Pune.                                                            |                                                     |           |                          | 27AHMPA3508L1ZB | na           |           | GULTEKADI PUNE | 816013021000169 | YESB00SMSBL |       |
| AGARWAL CLUB PUNE                    | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGARWAL CLUB PUNE CHARITABLE TRUST   | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGARWAL CROCKERY WORLD               | SUNDRY CREDITORS-SUPPLIERS         | MR. HEMANT KISHORLAL AGARWAL | NEAR KEM HOSPITAL, RASTA PETH, PUNE-11                                                                                             | sales@crockeryworld.com                             |           | 020 26060332             | AARPA4135D      | 27490155315  |           |                |                 |             |       |
| AGARWAL ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS         | ABHISHEK/AVINASH AGARWAL     | 12/A, 1ST FLOOR, 100FT. ROAD, J.P.AGAR, 6TH PHASE, BANGALORE-78.                                                                   | agarwal_abhishek1984@yahoo.com                      |           | 09916927508              | AIBPA3453E      | 29110802869V |           |                |                 |             |       |
| AGARWAL FAMILY CLUB PUNE             | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGARWAL PLYWOOD                      | SUNDRY CREDITORS-SUPPLIERS         | AGARWAL PLYWOOD              | R.K.VILLA,14,CHANDRAMA SOCIETY,MARKET YARD ROAD,GULTEKADI,PUNE-411037                                                              |                                                     |           | 020-24264393/24265528    |                 |              |           |                |                 |             |       |
| AGARWAL PRINTERS                     | SUNDRY CREDITORS-EXPNS             |                              | 317, GHORPADE PETH, OPP GHORPADE PETH POLICE CHOWKY, PUNE-411042                                                                   |                                                     |           | 020-21160000, 9970066774 |                 | 27470053670V |           |                |                 |             |       |
| AGARWAL STONE WORKS                  | SUNDRY CREDITORS-CONTRACTORS       |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGARWAL TEXTILES                     | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| AGARWAL TRADERS                      | SUNDRY CREDITORS-CONTRACTORS       | AGARWAL                      | 490, MARKET YARD, PUNE-411037                                                                                                      |                                                     |           |                          | AIFPA7589K      |              |           |                |                 |             |       |
| AGARWAL YOGESH ( A-1/604 ) XXX       | A-1                                |                              |                                                                                                                                    |                                                     |           |                          |                 |              |           |                |                 |             |       |
| Agency commission                    | ADVERTISEMENT MARKETING 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 |
|---------------------------------------------------|---------------------------------------|--------------------------|---------------------------------------------------------------------------------|-------------------------|------------|--------------------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| AGGRESSIVE SHIPPING & LOGISTICS                   | SUNDRY CREDITORS-EXPNS                |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AGNI COMPUTERS                                    | SUNDRY CREDITORS-EXPNS                |                          | PUNE                                                                            |                         |            |                    |             |        |           |             |                |           |       |
| AGNIBESH BEHERA CHOUDHARI                         | SUNDRY CREDITORS-EXPNS                |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AGNIBESH BEHERA CHOUDHARI SALARY A/C              | SALARY-SITE                           |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AGRAWAL SAMAJ POONA                               | SUNDRY CREDITORS-MEDIA                |                          | 1088 B RAVIWAR PETH PUNE 411002                                                 |                         |            | 24476165, 24462224 |             |        |           |             |                |           |       |
| AGRAWAL SOCIAL NETWORK                            | SUNDRY CREDITORS-EXPNS                |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AGRAWAL TRADING COMPANY                           | SUNDRY CREDITORS-SUPPLIERS            | PRAVEEN GOPALDAS AGRAWAL | 30, 29, SHRIDEVI COMPLEX, SUBHASH ROAD, NAGPUR, Nagpur, Maharashtra, 440018     | shreeshyam99@g mail.com |            |                    | AAWPA446 7B | NA     |           |             |                |           |       |
| AGS TECHNOLOGIES INDIA PRIVATE LIMITED            | SUNDRY CREDITORS-CONTRACTORS          | ANIL SONAR               | WING A, FLAT NO.2 GROUND HERITAGE, GROUND FLOOR GANESH DAUG, BANER, PUNE 411007 |                         |            |                    | AAKCA4907 D |        |           |             |                |           |       |
| AGS TECHNOLOGIES INDIA PRIVATE LIMITED (Material) | SUNDRY CREDITORS-SUPPLIERS            | ANIL GANGADHAR SONAR     | WING A, FLAT NO.2 GROUND HERITAGE, GROUND FLOOR GANESH DAUG, BANER, PUNE 411007 |                         |            |                    | AAKCA4907 D | NA     |           |             |                |           |       |
| AGS TECHNOLOGIES INDIA PRIVATE LIMITED - Ret      | RETENTION A/C                         | ANIL SONAR               | WING A, FLAT NO.2 GROUND HERITAGE, GROUND FLOOR GANESH DAUG, BANER, PUNE 411007 |                         |            |                    | AAKCA4907 D |        |           |             |                |           |       |
| AHAMAD & ASSOICATES                               | CREDITORS FOR BROKERAGE & COMMISION   |                          |                                                                                 |                         |            |                    | AERPA8181 R |        |           |             |                |           |       |
| AHAMAD ISMAIL SOLAPURE                            | SUNDRY CREDITORS-EXPNS                |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AHAMAD ISMAIL SOLAPURE SALARY A/C                 | SALARY-SITE                           |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| Ahemad Lalani-933                                 | SUNDRY CREDITORS - OTHERS             |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AHMAD & ASSOCIATES                                | SUNDRY CREDITORS-CONSULTANCY          |                          |                                                                                 |                         |            |                    | AASFA3202 C |        |           |             |                |           |       |
| AHMAD MUSTAFA KHAN                                | SUNDRY CREDITORS-CONTRACTORS          | MUSTAFA KHAN             | AT POST VIJAY NAGAR SANGAMNER TAL SANGAMNER DIST AHMEDNAGAR                     |                         |            |                    | BPOPK482 5D |        |           |             |                |           |       |
| AHMAD MUSTAFA KHAN-RETENTION                      | RETENTION A/C                         |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AHMID YASIN SAYYED                                | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AHP FOODWORK LLP                                  | SUNDRY CREDITORS-EXPNS                |                          | GR. FLR, NYATI UNITREE YERWADA, PUNE 411006                                     |                         | 7378888222 |                    |             |        |           |             |                |           |       |
| AHUJA ESTATE-993                                  | SUNDRY CREDITORS - OTHERS             |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AHUTOSH PANCHOLI                                  | SUNDRY DEBTORS ( G GUBE)              |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AIM FOR SEVA                                      | SUNDRY CREDITORS-EXPNS                |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AIMAL EHSAS                                       | SUNDRY DEBTORS ( G GUBE)              |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AIR CHANNEL HOLIDAYS                              | OUTSTANDING EXPENSES TRAVELLING       |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AIR CHANNEL TRAVELS                               | OUTSTANDING EXPENSES TRAVELLING       |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |
| AIR CONDITIONER                                   | OFFICE EQUIPEMENTS                    |                          |                                                                                 |                         |            |                    |             |        |           |             |                |           |       |

| 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 |
|---------------------------------------|------------------------------------|------------------------|------------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| AIR FLOW PVT. LTD.                    | SUNDRY CREDITORS-SUPPLIERS         | Pramod Kolse           | Delhi, 1311090, Hardhian Singh Road, Karol Bagh New Delhi. Noida J 90 & 91. Site v, Surajpur, Upside |                            |           |            | AAACA0120C | na     |           |             |                |           |       |
| AIR PARADISE TOUR AND TRAVELS PVT LTD | SUNDRY CREDITORS-EXPNS             |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIR VENTILATION SOLUTION              | SUNDRY CREDITORS-SUPPLIERS         | RAJESH KUMAR           | 2131/5, GALI NO.02, PREM NAGAR, PATEL NAGAR, NEW DELHI 110008                                        | airventilation25@gmail.com |           | 9818058371 | BEAPK6930A | NA     |           |             |                |           |       |
| AIRTEL                                | SUNDRY CREDITORS-EXPNS             |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL A/C NO. 112-100537526          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL A/C 14949981                   | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL A/C NO. 112-101706824          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL A/C NO. 9503920044             | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL DIGITAL LIMITED                | ADMINISTRATIVE EXP                 | AIRTEL DIGITAL LIMITED | INTERFACE BLDG NO.7, BHARTI AIRTEL LIMITED, OFF LINK ROAD, MALAD (W), MUMBAI, MAHARASHTRA- 400064    |                            | -         |            | AABCW6047M |        |           |             |                |           |       |
| AIRTEL DIGITAL LIMITED - Ret          | RETENTION A/C                      | AIRTEL DIGITAL LIMITED | INTERFACE BLDG NO.7, BHARTI AIRTEL LIMITED, OFF LINK ROAD, MALAD (W), MUMBAI, MAHARASHTRA- 400064    |                            | -         |            | AABCW6047M |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 7028048926        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 7028279803        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 7709531420        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 7709531973        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 8600041798        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 9975826322        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. - 9975832994        | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7028017558          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7028019743          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7028044205          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7219700141          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7387017669          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7387057414          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7387527953          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 7709493012          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 8530031784          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |
| AIRTEL MOBILE NO. 8530965966          | OUTSTANDING EXPENSES FOR TELEPHONE |                        |                                                                                                      |                            |           |            |            |        |           |             |                |           |       |



| 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 |
|-----------------------------------------|-------------------------------------|-----------------------|----------------------------------------------------------------------------|--------------------------------|-----------|----------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| AIRTEL MOBILE NO. 8600108341            | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.- 7387027692           | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.- 8600045754           | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.- 8600995774           | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.- 8530003555           | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.7387033600             | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.7558287462             | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.7709531420             | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.7758936137             | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL MOBILE NO.9503133066             | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL NO -8600041859                   | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL NO.8600995774XXXX                | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 1- 2734848301001 | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 1377553198       | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          | AAACB2894 G |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 20002683559      | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 20008760881      | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 7009504689       | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTEL RELATIONSHIP NO 7038297392       | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AIRTTTEL MOBILE NO. 7387057146          | OUTSTANDING EXPENSES FOR TELEPHONE  |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AISHWARIYA BANDAL                       | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AISHWARYA ENTERPRISES                   | SUNDRY CREDITORS- SUPPLIERS         | AISHWARYA ENTERPRISES | 4 HARMONY HOUSE,BHANADARKAR INSTITUTE ROAD,NR.YES BANK.PUNE-411004         |                                |           |          |             |               |           |             |                |           |       |
| AISHWARYA RAJESH BHATTAD-1590           | CREDITORS FOR BROKERAGE & COMMISION |                       | commercial complex office no. 122 wakad                                    | aishwarya@reholicmediators.com |           |          | DEIPB2346 D |               |           |             |                |           |       |
| AJ AUTO                                 | OUTSTANDINF EXPENSES - VEHICLE      |                       | SHOP NO. 33, KPCT MALL, C WING FATIMANAGAR, PUNE 411037 PMC LBT 0700077391 |                                |           |          |             | 2778097960 7V |           |             |                |           |       |
| Ajay Arora-1493                         | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                            |                                |           |          | AFSPA2681 Q |               |           |             |                |           |       |
| AJAY ASHOK JADHAV                       | LAND AT RAWAT SR.NO. 72             |                       |                                                                            |                                |           |          |             |               |           |             |                |           |       |
| AJAY BABURAM YADAV                      | SUNDRY CREDITORS- CONTRACTORS       | AJAY BABURAM YADAV    | S/O BABORAM GAJARI BHATOULI GORAKHPUR BHATAULI, UTTAR PRADESH 273406       |                                |           |          | ADDPY426 1H |               |           |             |                |           |       |
| AJAY BABURAM YADAV - Ret                | RETENTION A/C                       | AJAY BABURAM YADAV    | S/O BABORAM GAJARI BHATOULI GORAKHPUR BHATAULI, UTTAR PRADESH 273406       |                                |           |          | ADDPY426 1H |               |           |             |                |           |       |

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 |
|------------------------------------|-------------------------------------|------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|------------|--------|----------------|------------------------------|----------------|-------------|-------|
| Ajay Badge-1216                    | SUNDRY CREDITORS - OTHERS           |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| Ajay Balapure-1329                 | CREDITORS FOR BROKERAGE & COMMISION |                  |                                                                                                         |                                   |            |            | ABUPB2809B |        |                |                              |                |             |       |
| AJAY BAPU CHITALKAR-1521           | CREDITORS FOR BROKERAGE & COMMISION |                  |                                                                                                         |                                   |            |            | BJIPC4201R |        |                |                              |                |             |       |
| AJAY ENTERPRISES PVT LTD           | FARIDABAD LAND                      |                  |                                                                                                         |                                   |            |            | AAACA1967D |        |                |                              |                |             |       |
| AJAY GADEGAONKAR                   | SUNDRY CREDITORS-CONSULTANCY        |                  |                                                                                                         |                                   |            |            | AJUPG0112E |        |                |                              |                |             |       |
| AJAY GADKARI                       | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| Ajay Harishchandra Bagde-1681      | CREDITORS FOR BROKERAGE & COMMISION |                  | 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                  | SUNDRY CREDITORS - OTHERS           |                  |                                                                                                         |                                   |            |            | AONPP6881R |        |                |                              |                |             |       |
| AJAY KUMAR GUPTA                   | SUNDRY CREDITORS-CONTRACTORS        | Ajay Kumar Gupta | SNEHLATA BHALAGHRE, CHAWL NO 2 ,SNO. 629/7 BIBWEWADI PUNE 37                                            | guptawaterproofin gpune@gmail.com |            |            | ALTPG2110K |        | Bank of Baroda | GULTEKDI PUNE                | 15150100002561 | BARB0GULTEK |       |
| AJAY KUMAR GUPTA-RETENTION         | RETENTION A/C                       | Ajay Kumar Gupta | SNEHLATA BHALAGHRE, CHAWL NO 2 ,SNO. 629/7 BIBWEWADI PUNE 37                                            | guptawaterproofin gpune@gmail.com |            |            | ALTPG211OK |        |                |                              |                |             |       |
| AJAY KUMAR SINGH-RETENTION         | RETENTION A/C                       |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| Ajay Kushwaha-1476                 | CREDITORS FOR BROKERAGE & COMMISION |                  |                                                                                                         |                                   |            |            | ALLPK5033F |        |                |                              |                |             |       |
| AJAY PIPES                         | SUNDRY CREDITORS-SUPPLIERS          | Mr. SHIVANAND    |                                                                                                         |                                   |            | 9325837900 |            |        |                |                              |                |             |       |
| AJAY RADHESHYAM TAJPURIYA          | SUNDRY CREDITORS-OTHERS             |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJAY RAI                           | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJAY SHAH                          | SUNDRY CREDITORS-CONTRACTORS        | AKAY SHAH        | S NO 53, BEHIND SAIBABA MANDIR, VADAR WASTI, KARVENAGAR, PUNE 52                                        |                                   |            | 8600454990 | EYFPS1910E |        |                |                              |                |             |       |
| AJAY SHAH - RETENTION              | RETENTION A/C                       | AKAY SHAH        | S NO 53, BEHIND SAIBABA MANDIR, VADAR WASTI, KARVENAGAR, PUNE 52                                        |                                   |            | 8600454990 | EYFPS1910E |        |                |                              |                |             |       |
| AJAY TIRTHARAJ MISHRA              | Advance To Staff                    |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJAYKUMAR THAKUR                   | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJAYKUMAR THAKUR SALARY A/C        | SALARY-ADMIN                        |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJEENATH NARAYAN SHINDE            | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJEENATH NARAYAN SHINDE SALARY A/C | SALARY-SITE                         |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJINKYA ANANTRAO JOSHI             | CREDITORS FOR BROKERAGE & COMMISION |                  | DECATHLON ROAD WAKAD PUNE                                                                               | ajinkya.avenue@gmail.com          |            |            | ATAPJ2042C |        |                |                              |                |             |       |
| AJINKYA DEEPAK YADAV               | SUNDRY CREDITORS-CONSULTANCY        |                  | OFFICE NO.434,4TH FLOOR,PATIL PLAZA, NEAR SARASBAUG, MITRA MANDAL CHOWK                                 |                                   |            |            | AEAPY6942H |        |                | SAHAKAR NAGAR KOTAK MAHINDRA | 9112233523     | KKBK0001803 |       |
| AJINKYA DHUMAL                     | SUNDRY CREDITORS-CONTRACTORS        |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJINKYA INGULKAR                   | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |
| AJINKYA KAD                        | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                                                         |                                   |            |            |            |        |                |                              |                |             |       |



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|---------------------------------------------------|-----------------------------------------|-------------------------|------------------------------------------------------------------------------------------|----------------------------------|-----------|------------------------|-------------|---------------|-----------|----------------------------|----------------|--------------|-------|
| AJINKYA WAGH                                      | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJINKYATARA ENTERPRISES                           | SUNDRY CREDITORS - OTHERS               | AJINKYATARA ENTERPRISES | SHOP NO. ADITYA SHAGUN MALI, NDA PASHAN ROAD NEAR AXIS BANK BAVDHAN KHURD PUNE 411021    |                                  |           |                        | BBKPJ5401 L |               |           |                            |                |              |       |
| AJIT VISHWANATH DAGADE                            | BAVDHAN S.NO.339/10                     |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT AGARWAL                                      | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT AMRUT HANDRALE                               | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT AMRUT HANDRALE SALARY A/C                    | SALARY-SITE                             |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| Ajit D. Pawar-1326                                | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                          |                                  |           |                        | CUEPP234 6E |               |           |                            |                |              |       |
| AJIT ELECTRICALS                                  | SUNDRY CREDITORS-SUPPLIERS              | NA                      | RAGESH CHAMBERS 11 SHEELA VIHAR COLONY, KARVE ROAD PUNE 411038. ( PMC LBT 011 0001637 )  | ajitelect@rediffmai l.com        |           | 020-25467600/2 5460402 | NA          | NA            |           |                            |                |              |       |
| AJIT ENTERPRISES                                  | SUNDRY CREDITORS-SUPPLIERS              |                         |                                                                                          |                                  |           |                        | AAUPA4929 L |               |           |                            |                |              |       |
| AJIT ENTERPRISES-RETENTION                        | RETENTION A/C                           |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT KULKARNI                                     | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT KULKARNI SALARY A/C                          | SALARY-SITE                             |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT KUMAR OJHA                                   | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | AJIT KUMAR OJHA         | -                                                                                        |                                  |           |                        | ABXPO001 7D |               |           |                            |                |              |       |
| AJIT LAW BOOK DEPOT                               | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AJIT THOMBARE                                     | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AK TRAVEL & TOURS PVT LTD                         | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AKAI STEEL PVT. LTD.                              | SUNDRY CREDITORS-SUPPLIERS              | AKAI STEEL PVT. LTD.    | 201, hindustan kohinoor complex, LBS Marg, Vikhroli-west, mumbai-400083.                 |                                  |           | 67688999 (30 lines)    |             | 2454090113 6C |           |                            |                |              |       |
| AKANSHA GHULE                                     | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AKANSHA JHA                                       | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AKASH CHANDRAKANT JADHAV                          | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                          |                                  |           |                        | AWCPJ749 1A |               |           |                            |                |              |       |
| AKASH ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS            | RAJENDRA GAVALI         | H NO. 674, ASHTAVINAYAK COLONY, GHULE VASTI, MANJARI BK, PUNE - 411028                   | AKASHENTERPR ISES2017@GMAI L.COM |           | 9922641691             | ANJPG1594 R |               |           | KATRAJ PUNE                | 1877055003 80  | ICIC000187 7 |       |
| AKASH ENTERPRISES (PROP. DAMU RATHOD)             | SUNDRY CREDITORS-CONTRACTORS            | DAMU RATHOD             | S NO 354, RAMMANDIR, NEAR KONDHWA RD, PUNE 411048                                        |                                  |           | 9860367775             | AIJPR1609 P |               |           | KATRAJ PUNE                | 1877055003 80  | ICIC000187 7 |       |
| AKASH ENTERPRISES (PROP. DAMU RATHOD) - RETENTION | RETENTION A/C                           | DAMU RATHOD             | S NO 354, RAMMANDIR, NEAR KONDHWA RD, PUNE 411048                                        |                                  |           | 9860367775             | AIJPR1609 P |               |           |                            |                |              |       |
| AKASH ENTERPRISES - RETENTION                     | RETENTION A/C                           | RAJENDRA GAVALI         | H NO. 674, ASHTAVINAYAK COLONY, GHULE VASTI, MANJARI BK, PUNE - 411028                   | AKASHENTERPR ISES2017@GMAI L.COM |           | 9922641691             | ANJPG1594 R |               |           |                            |                |              |       |
| AKASH RAMESH SAKHARE                              | LAND AT BHANDUP                         |                         |                                                                                          |                                  |           |                        |             |               |           |                            |                |              |       |
| AKASH STONE METAL                                 | SUNDRY CREDITORS-SUPPLIERS              | BAPUSAHEB SATAV         | AT BHIWADI POST WAGHOLI, TAL HAVELI, PUNE                                                | AKASHSTONEM ETAL@GMAIL.C OM      |           | 9371199088             | AYWPS983 3K | NA            |           |                            |                |              |       |
| AKASH SURESH PADEKAR                              | CREDITORS FOR BROKERAGE & COMMISION     | AKASH SURESH PADEKAR    | OFFICE NO.209/07 ERANDAWNE GANESH NAGAR NEAR SHANI MARUTI MANDIR KARVE NAGAR PUNE 411004 |                                  |           |                        | CTZPP7197 P |               |           | PASHAN KOTAK MAHINDRA BANK | 6946131945     | KKBK00018 10 |       |

| 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 |
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| Akash Tekam-1596                              | CREDITORS FOR BROKERAGE & COMMISION |                         | AmravatiRoad Panjra Bazargaon, 440023                                             | yashasaviconsultancy@gmail.com |           |                        | BMTPT1315B |              |           |             |                |           |       |
| AKASH Y. KAMBLE                               | SUNDRY CREDITORS-CONTRACTORS        | AKASH Y. KAMBLE         |                                                                                   |                                |           |                        | BIRPK7121C |              |           |             |                |           |       |
| AKB ASSOCIATES                                | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                   |                                |           |                        | ABOPK4805E |              |           |             |                |           |       |
| AKB ASSOCIATES-RETENTION                      | RETENTION A/C                       |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKB CONSTRUCTION-RETENTION                    | RETENTION A/C                       |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKB CONSTRUCTIONS                             | SUNDRY CREDITORS-CONTRACTORS        |                         | ZINATH MAHAL, HOUSE NO 1/90, SR NO 56/2/1 BHAGYODAY NAGAR KONDHWA                 |                                |           |                        | ARNPK2195A |              |           |             |                |           |       |
| AKB LAND DEVELOPERS                           | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                   |                                |           |                        | ABOPK4805E |              |           |             |                |           |       |
| AKB LAND DEVELOPERS-RETENTION                 | RETENTION A/C                       |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKBAR ALI A. SATTAR                           | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                   |                                |           |                        | ASJPS4778C |              |           |             |                |           |       |
| AKBAR HOLIDAYS PVT LTD                        | OUTSTANDING EXPENSES TRAVELLING     |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKBARALI A. SATTAR-RETENTION                  | RETENTION A/C                       |                         |                                                                                   |                                |           |                        | ASJPS4778C |              |           |             |                |           |       |
| AKHIL BHARTIYA MARWADI YUVA MANCH             | SUNDRY CREDITORS-EXPNS              |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKHIL VANAZ CORNER DAHI HANDI UTSAV SAMITI.   | SALES PROMOTION                     |                         |                                                                                   |                                |           |                        | AADTA4833C |              |           |             |                |           |       |
| AKHILESH KANTURAM SINGH                       | SUNDRY CREDITORS-CONTRACTORS        | AKHILESH KANTURAM SINGH | C/O DEEPAK CLOTH STORE, SHOP NO 15, JAGDISH SHETTY RD, KANDIVALI, MUMBAI - 400067 |                                |           | 9762824968             | CNFPS5301A |              |           |             |                |           |       |
| AKIL KHAN-RETENTION XXXX                      | RETENTION A/C                       |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKRUTI                                        | SUNDRY CREDITORS-MEDIA              | AKRUTI                  | 31/B, PARVATI INDUSTRIAL ESTATE, PUNE-SATARA ROAD, PUNE-411 009                   |                                |           | 020 24224330, 24224331 | AAQPR0118N | 27730020644V |           |             |                |           |       |
| AKSHADA PATHAK-1627                           | CREDITORS FOR BROKERAGE & COMMISION |                         | FLAT NO. I 606 GANGA GLITZ KAD NAGAR CHOWK NEAR BISHOP SCHOOL UNDRI               | aprealty020@gmail.com          |           |                        | BYCPP2506F |              |           |             |                |           |       |
| AKSHAT HEIGHTS LLP                            | GOREGAON (BHAGAT SINGH NAGAR)       |                         |                                                                                   |                                |           |                        | AATFA9463C |              |           |             |                |           |       |
| AKSHAY DECORATORS & PAINTING CONTRACTOR       | SUNDRY CREDITORS-CONTRACTORS        | GORAKH NAMDEO RANE      | SR.NO 87A,MANTRI NIWAS,B WING FLAT NO-201,SURAKSHA NAGAR,HADAPSAR PUNE-28         |                                |           |                        | AIOPR5050P |              |           |             |                |           |       |
| AKSHAY DECORATORS & PAINTING CONTRACTOR - Ret | RETENTION A/C                       | GORAKH NAMDEO RANE      | SR.NO 87A,MANTRI NIWAS,B WING FLAT NO-201,SURAKSHA NAGAR,HADAPSAR PUNE-28         |                                |           |                        | AIOPR5050P |              |           |             |                |           |       |
| AKSHAY KANDHARE                               | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKSHAY MAHADEV GHUGE                          | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                   |                                |           |                        | BSCPG0460R |              |           |             |                |           |       |
| AKSHAY SECURITY SERVICES                      | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKSHAY TARWADE                                | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |
| AKSHAY TRADERS.                               | SUNDRY CREDITORS-SUPPLIERS          | AKSHAY TRADERS          | 828, SHUKRAWAR PETH, NEAR SHUBHANSHAH POLICE CHOWKY, PUNE-411 002                 |                                |           |                        |            | 27260524681V |           |             |                |           |       |
| AKSHAY V SANCHETI-1373                        | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                   |                                |           |                        |            |              |           |             |                |           |       |

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| AL-MAHZ TRADING CO.                                     | SUNDRY CREDITORS-SUPPLIERS   | ALI ASGAR           | SURVE NO. 311/2, URLI DEVACHI, HANDEWADI ROAD, DISTRICT PUNE.                                                              |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALAN D CRUZ                                             | SUNDRY DEBTORS ( G GUBE)     |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALARAM HARIBA DAKHALE                                   | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALARAM HARIBA DAKHALE SALARY A/C                        | SALARY-ADMIN                 |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALCOVE DESIGNS                                          | SUNDRY CREDITORS-EXPNS       | ALCOVE DESIGNS      | 938/B, RAJANI BUILD, FC ROAD MODEL COLONY PUNE                                                                             | komal@alcovedes igns.in           |           |                       | ATCPM868 6R |                 |           |                    |                 |              |       |
| ALDIA ADVISORY PRIVATE LTD                              | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                            |                                   |           |                       | AAKCA4295 J |                 |           |                    |                 |              |       |
| ALFA FABRICATORS                                        | SUNDRY CREDITORS-CONTRACTORS | DEVTA DEEN VERMA    | S.NO.14 6A, KANHAIYA PARK SOC, BEL THIKA NAGAR THERGAON, PUNE 411033                                                       |                                   |           |                       | AIIPV8998E  |                 |           |                    |                 |              |       |
| ALFA FABRICATORS - Ret                                  | RETENTION A/C                | DEVTA DEEN VERMA    | S.NO.14 6A, KANHAIYA PARK SOC, BEL THIKA NAGAR THERGAON, PUNE 411033                                                       |                                   |           |                       | AIIPV8998E  |                 |           |                    |                 |              |       |
| ALFA FACADE SYSTEMS PRIVATE LIMITED                     | SUNDRY CREDITORS-CONTRACTORS |                     | PLOT NO. 2, BURHANI INDUSTRIAL ESTATE, S.NO. 27/9/1A KONDHWA BK, CITY: PIMPARI CHINCHWAD, TAL- HAVELI, DIST- PUNE - 411048 |                                   |           |                       | AAICA8407 A |                 |           | KONDHWE KHURD PUNE | 0029279000 0051 | HDFC00000 29 |       |
| ALFA FACADE SYSTEMS PVT LTD- RETENTION                  | RETENTION A/C                |                     | PLOT NO. 2, BURHANI INDUSTRIAL ESTATE, S.NO. 27/9/1A KONDHWA BK, CITY: PIMPARI CHINCHWAD, TAL- HAVELI, DIST- PUNE - 411048 |                                   |           |                       | AAICA8407 A |                 |           |                    |                 |              |       |
| ALFA PENTEX                                             | SUNDRY CREDITORS-CONTRACTORS |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALFA PENTEX-RETENTION                                   | RETENTION A/C                |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALFA REFRIGERATION                                      | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALFRED DSOUZA                                           | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALI EXPLOSIVE AND COMPANY                               | SUNDRY CREDITORS-CONTRACTORS | ALI MURTUJA         | FLAT NO.3, SUNRISE COMPLEX, 1st FLOOR, 480 NANA PETH, PUNE-411002                                                          |                                   |           |                       | AACFA1814 G | NOT APPLICABL E |           |                    |                 |              |       |
| ALI EXPLOSIVE AND COMPANY-RETENTION                     | RETENTION A/C                | ALI MURTUJA         | FLAT NO.3, SUNRISE COMPLEX, 1st FLOOR, 480 NANA PETH, PUNE-411002                                                          |                                   |           |                       | AACFA1814 G | NOT APPLICABL E |           |                    |                 |              |       |
| ALIANZ DECORATOR                                        | SUNDRY CREDITORS-CONTRACTORS | MOHSIN MAHMOOD KHAN | S NO.50, BHAGYODAY NAGAR, KONDHWA ROAD, KHURD, PUNE - 411048                                                               |                                   |           |                       | BHIPK6607 C |                 |           |                    |                 |              |       |
| ALIANZ DECORATOR - RETENTION                            | RETENTION A/C                | MOHSIN MAHMOOD KHAN | S NO.50, BHAGYODAY NAGAR, KONDHWA ROAD, KHURD, PUNE - 411048                                                               |                                   |           |                       | BHIPK6607 C |                 |           |                    |                 |              |       |
| ALIF GLASS TRADERS                                      | SUNDRY CREDITORS-SUPPLIERS   | ALIF                | 1272, SADASHIV PETH, PUNE - 411030                                                                                         |                                   |           | 020-24470565          | NA          | 2758034852 V    |           |                    |                 |              |       |
| ALIKA AGENCY                                            | SUNDRY CREDITORS-EXPNS       |                     | OFF./20/3/1A, VIJAYSHREE APT. BEHIND PAWAR HOSPITAL, BALAJI NAGAR PUNE- 411037                                             |                                   |           | 9822525437 , 56232081 |             |                 |           |                    |                 |              |       |
| ALL INDIA GEMS & JEWELLERY TRADE FEDERATION - RETENTION | RETENTION A/C                |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALL INDIA SHOOTING CHAMPINSHIP                          | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALLAUDDIN-RETENTION                                     | RETENTION A/C                |                     |                                                                                                                            |                                   |           |                       |             |                 |           |                    |                 |              |       |
| ALLAY BUILDING SOLUTIONS                                | SUNDRY CREDITORS-SUPPLIERS   | SWATI UPASANI       | 217, SHUBHAM APPT, UJWAL NAGAR, KHAMTA, NAGPUR                                                                             | ANKESH.DANDE KAR@ADITYABI RLA.COM |           | 9130010854            | ADAPU716 2Q | 2743122525 8V   |           |                    |                 |              |       |
| ALLUMINIUM MATERIAL                                     | PLANTS AT PROJECTS           |                     | Survey No 37 Pisoli Road Opp Sai Hotel Pisoli Pune 48                                                                      |                                   |           | 26930834 / 24471554   |             |                 |           |                    |                 |              |       |

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 |
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| ALLUMINIUM MATERIALXXXX                 | CANCEL A/C                          |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALMT LEGAL                              | SUNDRY CREDITORS-CONSULTANCY        | ALMT LEGAL            | 4TH GLOOR EXPRESS TOWERS NARIMAN POINT MUMBAI INDIA                    |                            |           | 022-40010000   | AAGFA0971Q  |              |           |                      |                 |             |       |
| ALNISHA ENTERPRISES-RETENTION           | RETENTION A/C                       |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALOK CHOGIA                             | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALOK CHOUGULE                           | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALOK DUBEY                              | SUNDRY CREDITORS-CONTRACTORS        | ALOK DUBEY            | NOT APPLICABLE                                                         | alok.mbasrm@gmail.com      |           | NOT APPLICABLE | ATKPD8854G  |              |           |                      |                 |             |       |
| ALOK DUBEY - RETENTION                  | RETENTION A/C                       | ALOK DUBEY            | NOT APPLICABLE                                                         | alok.mbasrm@gmail.com      |           | NOT APPLICABLE | ATKPD8854G  |              |           |                      |                 |             |       |
| ALOK G. AGARWAL                         | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALOK INFRAMATE PRIVATE LIMITED          | SUNDRY CREDITORS-SUPPLIERS          | DILIP BANGAD          | S.NO. 133, Pol no. 588, fl -1, Peshwa Society, Parvati, Pune - 411009. | accounts@alokinframate.com |           |                | AAPCA2999A  | na           |           | LAXMI ROAD PUNE      | 002130100001188 | MSBL0000002 |       |
| ALOK KUMAR-1592                         | CREDITORS FOR BROKERAGE & COMMISION |                       | 203 SAI DWARKA IVY ESTATE ROAD WAGHOLI PUNE 412207                     |                            |           |                | ATXPA1850E  |              |           |                      |                 |             |       |
| ALPA S SHAH                             | UNSECURED LOANS-OTHERS              |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALPHA CORPORATION                       | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALTAF PATHAN                            | SUNDRY CREDITORS-EXPNS              |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALTAF PATHAN SALARY A/C                 | SALARY-ADMIN                        |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALTAF SHABBIR SHAIKH                    | KESNAND LAND                        |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| ALUMINIUM FORMWORK                      | PLANT & MACHINERY                   |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| AMAFHH ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | ABBASBHAI GODHARIWALA | GROUND FLOOR ,85, PATL PLAZA PARVATI , PUNE 411009                     |                            |           |                | abkfa36231l | na           |           |                      |                 |             |       |
| AMAFHH TRADERS                          | SUNDRY CREDITORS-SUPPLIERS          | KAPIL VARGAL          | 205, MANGALWAR PETH, PUNE                                              | KAPIL@SCHELL.IN            |           |                | AISPG8424E  | 27900781370V |           |                      |                 |             |       |
| AMAL GANESH BISWAS                      | SUNDRY CREDITORS-CONTRACTORS        | AMAL GANESH BISWAS    | GANGA GLITZ MIVAN WORKER                                               | NOT APPLICABLE             |           | NOT APPLICABLE | CCRPB5882L  |              |           |                      |                 |             |       |
| AMAL GANESH BISWAS - RETENTION          | RETENTION A/C                       | AMAL GANESH BISWAS    | GANGA GLITZ MIVAN WORKER                                               | NOT APPLICABLE             |           | NOT APPLICABLE | CCRPB5882L  |              |           |                      |                 |             |       |
| AMALGAMATED BEAN COFFEE TRADING CO.LTD. | SUNDRY CREDITORS-EXPNS              |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| AMAN ASSOCIATES                         | SUNDRY CREDITORS-CONTRACTORS        | AMAN GROUP            | SHOP NO.15, RANAKPUR DARSHAN, ALANDI RD, YERWADA, PUNE-6               |                            |           | 020-26686261   | AAOPA7292G  |              |           |                      |                 |             |       |
| AMAN ASSOCIATES-RETENTION               | RETENTION A/C                       |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |
| AMAN EARTHMOVERS                        | SUNDRY CREDITORS-CONTRACTORS        |                       | 15/31 RANAKPUR DARSHAN ALANDI ROAD YERWADA PUNE 6                      |                            |           |                | ABZPA3498G  |              |           |                      |                 |             |       |
| AMAN ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS        | ISAK RAFIQ JAMADAR    | SURVEY NO 33/1A TALAWA PUNE,MAHARASHTRA,411046                         |                            |           |                | ATUPJ23530  |              |           | AMBEGAO N PUNE       | 922020002679018 | UTIB0003058 |       |
| AMAN ENTERPRISES - Ret                  | RETENTION A/C                       | ISAK RAFIQ JAMADAR    | SURVEY NO 33/1A TALAWA PUNE,MAHARASHTRA,411046                         |                            |           |                | ATUPJ23530  |              |           |                      |                 |             |       |
| AMAN VARMA                              | SUNDRY CREDITORS-CONSULTANCY        | AMAN VARMA            | A-30 FIRST FLOOR, NIZAMUDDIN EAST, NEW DELHI 110013                    |                            |           |                | AFYPV8382F  |              |           | NARIMAN POINT MUMBAI | 000401130169    | ICIC0000004 |       |
| AMAR BHAGAWAT SUTAR                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                        |                            |           |                |             |              |           |                      |                 |             |       |

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| Amar Bhagwat Sutar                                   | SUNDRY CREDITORS-CONTRACTORS        | Amar Sutar           | KORIWALE,SATARA,MAHARASHTR A-415109                           |                            |           |                | CYHPS6110A |             |           |             |                |           |       |
| AMAR BHAGWAT SUTAR SALARY A/C                        | SALARY-SITE                         |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR BHALKE                                          | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                               |                            |           |                | AVBPK5022G |             |           |             |                |           |       |
| AMAR ENTERPRISES                                     | SUNDRY CREDITORS-CONTRACTORS        |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR ENTERPRISES (PROP. AMARNATH MOURYA)             | SUNDRY CREDITORS-CONTRACTORS        | AMARNATH MOURYA      | S NO. 286/2/4, DIGHI ROAD, CHAITANYA NAGAR, LOHAGOAN, PUNE-47 |                            |           |                | DBBPM2468F |             |           |             |                |           |       |
| AMAR ENTERPRISES (PROP. AMARNATH MOURYA) - RETENTION | RETENTION A/C                       | AMARNATH MOURYA      | S NO. 286/2/4, DIGHI ROAD, CHAITANYA NAGAR, LOHAGOAN, PUNE-47 |                            |           |                | DBBPM2468F |             |           |             |                |           |       |
| AMAR ENTERPRISES-RETENTION                           | RETENTION A/C                       |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR H. JADHAV                                       | SUNDRY CREDITORS-EXPNS              |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR NATH DAS                                        | SUNDRY CREDITORS-CONTRACTORS        | AMAR NATH DAS        |                                                               |                            |           |                | BTGPD0070F |             |           |             |                |           |       |
| AMAR NATH DAS - RETENTION                            | RETENTION A/C                       | AMAR NATH DAS        |                                                               |                            |           |                | BTGPD0070F |             |           |             |                |           |       |
| Amar Ramteke-1619                                    | CREDITORS FOR BROKERAGE & COMMISION |                      | Sadguru Saran Society, KatolRoad, Gorewada                    | amar.ramteke18@gmail.com   |           |                | ALOPR2060A |             |           |             |                |           |       |
| AMAR SHIDE                                           | SUNDRY DEBTORS ( G GUBE)            |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR VITTHAL BHOSALE                                 | SUNDRY CREDITORS-EXPNS              |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMAR VITTHAL BHOSALE SALARY A/C                      | SALARY-ADMIN                        |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARDEEP DESIGNS INDIA (P) LTD                       | SUNDRY CREDITORS-SUPPLIERS          | MRS. AMI DEEPAK SHAH | NA                                                            | ritesh@amardeep chair.com  |           | 020 32390333   | AALCA6722B | 27141000329 |           |             |                |           |       |
| AMARDEEP DHAS-1321                                   | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARDIP BUDHAVANT-1528                               | CREDITORS FOR BROKERAGE & COMMISION |                      | FLAT NO 2 RUNWAL VILLA OPP KEC BANER PUNE                     | homeyardrealtors@gmail.com |           |                | CGPPBO204G |             |           |             |                |           |       |
| AMARJEET MAURYA-RETENTION                            | RETENTION A/C                       |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARJEET MOURYA                                      | SUNDRY CREDITORS-CONTRACTORS        |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARJEET MOURYA-RETENTION XXX                        | RETENTION A/C                       |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARKUMAR BARIK                                      | SUNDRY CREDITORS-EXPNS              |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARKUMAR BARIK SALARY A/C                           | SALARY-SITE                         |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARLAL KHATRI                                       | SUNDRY CREDITORS - OTHERS           |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARLAL MEGHRAJ KHATRI-1128                          | SUNDRY CREDITORS - OTHERS           |                      |                                                               |                            |           |                |            |             |           |             |                |           |       |
| AMARNATH RAY                                         | SUNDRY CREDITORS-CONTRACTORS        | AMARNATH RAY         | NOT APPLICABLE                                                | NOT APPLICABLE             |           | NOT APPLICABLE | CDZPR0728Q |             |           |             |                |           |       |
| AMARNATH RAY - RETENTION                             | RETENTION A/C                       | AMARNATH RAY         | NOT APPLICABLE                                                | NOT APPLICABLE             |           | NOT APPLICABLE |            |             |           |             |                |           |       |
| AMARNATH SWAMIDEEN SHARMA-RETENTION                  | 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 |
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| AMARSINGH BHATI                       | CREDITORS FOR BROKERAGE & COMMISION | AMARSINGH BHATI         | SHOP NO.01 LANE NO.05 ANUSAYA PARK NEAR SHREE HOSPITAL RAKSHAK NAGAR KHARADI PUNE 411014                 |                                    | 9822251620 |              | AOSPB1961M |              |           |             |                |           |       |
| AMATULLAH KACHWALA                    | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMAY A AARANKE SALARY A/C             | SALARY-SITE                         |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMAY A. AARANKE                       | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMAZING VACATIONS                     | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                          |                                    |            |              | AABCV0204D |              |           |             |                |           |       |
| AMBANNA PANDIT SAKKARAG               | SUNDRY CREDITORS- CONTRACTORS       | AMBANNA PANDIT SAKKARAG | A/p TOLANUR TAL UKA AKKALKOT TOLNUR NAGANSUR SOLAPUR 413227                                              |                                    |            |              | KSAPS5792D |              |           |             |                |           |       |
| AMBAR STEEL TRADING CORPORATION       | SUNDRY CREDITORS- SUPPLIERS         | ANKIT KHETAN            | SHOP NO 1, SANTRANJI PURA, QUETA COLONY WARD NO 38, Nagpur, Maharashtra, 440008                          | .                                  |            | 9823473155   | ARZPK4392H | NA           |           |             |                |           |       |
| Amber Soft Tech System Pvt. Ltd.,-729 | SUNDRY CREDITORS - OTHERS           |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMBIENCE                              | CREDITORS FOR BROKERAGE & COMMISION | AMBIENCE                | B-25, PRITHIV PARK, NIBM, KONDHWA, PUNE-411048                                                           | mathews1998@gmail.com              |            | 020-40055920 | AJOPM2287J |              |           |             |                |           |       |
| AMBIKA BOREWELLS                      | SUNDRY CREDITORS- CONTRACTORS       |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMBIKA BOREWELLS-RETENTION            | RETENTION A/C                       |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMBIKA CONSTROTECH                    | SUNDRY CREDITORS- SUPPLIERS         |                         | RUIKAR COMPLEX, CHURCH ROAD, YAVATMAL-445 001.                                                           |                                    |            | 9860714501   |            | 27730140245V |           |             |                |           |       |
| AMC CONTRACTS                         | SUNDRY CREDITORS- CONTRACTORS       | KAKOLI MONDAL           | SR.NO 64 HNO 45 RAM LAXMAN NIWAS,WAKALKAR WASTI,WAKAD,PIMPRI CHINCHWAD PUNE 411027 (PF NO PU/PUN/309286) | gajan-bok@rediffmail.com           |            | NA           | CJBPM5586R |              |           |             |                |           |       |
| AMC CONTRACTS - RETENTION             | RETENTION A/C                       | KAKOLI MONDAL           | SR.NO 64 HNO 45 RAM LAXMAN NIWAS,WAKALKAR WASTI,WAKAD,PIMPRI CHINCHWAD PUNE 411027 (PF NO PU/PUN/309286) | gajan-bok@rediffmail.com           |            | NA           | CJBPM5586R |              |           |             |                |           |       |
| AMEETH SURRYAWANSHI-1533              | CREDITORS FOR BROKERAGE & COMMISION |                         | 406,TRANSBAY,NEAR SBI BANK BALEWADI-411045                                                               | ameeth@titanhousingandrealtors.com |            |              | CBWPS8395B |              |           |             |                |           |       |
| AMENDS CORPORATIONS                   | SUNDRY CREDITORS- CONTRACTORS       | JUNAID AHMED KAZI       | TEMPLE TOP BUILDING,FLAT NO 301,3RD FLOOR,SERVE NO 55, KONDHWA,PUNE-411048.                              |                                    |            |              | BRGPK8721A |              |           |             |                |           |       |
| AMENDS CORPORATIONS - Ret             | RETENTION A/C                       | JUNAID AHMED KAZI       | TEMPLE TOP BUILDING,FLAT NO 301,3RD FLOOR,SERVE NO 55, KONDHWA,PUNE-411048.                              |                                    |            |              | BRGPK8721A |              |           |             |                |           |       |
| AMEY AINSPIRING BOOKS                 | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                          |                                    |            |              |            |              |           |             |                |           |       |
| AMEY ENTERPRISES                      | SUNDRY CREDITORS- CONTRACTORS       | MAHADEV KALE            | 633, GANJ PETH, PUNE - 411042                                                                            |                                    |            | 757524311    | CAFPK7395R |              |           |             |                |           |       |
| AMEY ENTERPRISES - RETENTION          | RETENTION A/C                       | MAHADEV KALE            | 633, GANJ PETH, PUNE - 411042                                                                            |                                    |            | 757524311    | CAFPK7395R |              |           |             |                |           |       |
| AMEYA ARUN KULKARNI                   | CREDITORS FOR BROKERAGE & COMMISION | AMEYA ARUN KULKARNI     | 604 PRATIBHA APT, IDEAL COLONY KOTHRUD PUNE 411038                                                       |                                    |            |              | BJFPK5551B |              |           |             |                |           |       |
| AMFEW & CO.(SUPPLIER)                 | SUNDRY CREDITORS- SUPPLIERS         | SHABNAM MOHM ANSARI     | Kanifnath Society Plot No. 6, Gat No. 846. Wadki Pune 412308                                             |                                    |            | 9158828282   | CLEPS5947P | 2784104      |           |             |                |           |       |
| AMFEW AND CO                          | SUNDRY CREDITORS- CONTRACTORS       | FARIDALAM               | VISHAL PARK SHOP NO 6 SR.NO 154,MAGARPATTA KHARADI ROAD HADAPASAR PUNE 411028                            | farid@amfew.com                    |            | NA           | CLEPS5947P | 27841047086V |           |             |                |           |       |

| 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 |
|-------------------------------------|-------------------------------------|-------------------|-----------------------------------------------------------------------------------|----------------------------|-----------|------------------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| AMFEW AND CO - Ret                  | RETENTION A/C                       | FARIDALAM         | VISHAL PARK SHOP NO 6 SR.NO 154,MAGARPATTA KHARADI ROAD HADAPASAR PUNE 411028     | farid@amfew.com            |           | NA                     | CLEPS5947 P | 27841047086V |           |             |                |           |       |
| AMGEE                               | SUNDRY CREDITORS-CONSULTANCY        | MILIND GHATE      | OFFICE NO 11 HARMONY HOUSE 797/1 BHANDARKAR ROAD PUNE 411004                      | milindghate3@gmail.com     |           | 020-25652001           | ABAF6529 M  |              |           |             |                |           |       |
| AMGEE - RETENTION                   | RETENTION A/C                       | MILIND GHATE      | OFFICE NO 11 HARMONY HOUSE 797/1 BHANDARKAR ROAD PUNE 411004                      | milindghate3@gmail.com     |           | 020-25652001           | ABAF6529 M  |              |           |             |                |           |       |
| AMICHAND MANAJI & CO.               | SUNDRY CREDITORS-CONTRACTORS        | MUKESH SANGHAVI   | 56, NEW TIMBER MARKET PUNE 411042                                                 | mukeshsanghvi02@gmail.com  |           | 020 26456804/06        | AAJFM8558 L | N.A          |           |             |                |           |       |
| AMIGA COMMUNICATION                 | SUNDRY CREDITORS-SUPPLIERS          |                   |                                                                                   |                            |           |                        |             | 27330000203V |           |             |                |           |       |
| AMIGO TRAVELS PVT LTD               | SUNDRY CREDITORS-EXPNS              |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIL PATIL-RETENTION                | RETENTION A/C                       |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIR ENTERPRISES                    | CREDITORS FOR BROKERAGE & COMMISION | AMIR ENTERPRISES  | SHOP NO.1 A-B MEERA NAGAR, NORTH MAIN ROAD, KOREGAON PARK PUNE-41101              | visha56@hotmail.com        |           | 26134074               | AENPA8736 N |              |           |             |                |           |       |
| AMIR S.SHAH-RETENTION               | RETENTION A/C                       |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| Amit Balkrishna Kshirsagar-1684     | CREDITORS FOR BROKERAGE & COMMISION |                   | Plot No. 636, New Subhedar Layout, Post Ayodhya Nagar, Nagpur, Maharashtra 440024 | abk.amit37@gmail.com       |           |                        | AGAPK1678C  |              |           |             |                |           |       |
| AMIT ADVERTISING AGENCY - RETENTION | RETENTION A/C                       |                   | 4, Virag Apartment, Rajendra Nagar, Nandanvan, Nagpur - 09                        | NA                         |           | NA                     | AFLPB7986 A |              |           |             |                |           |       |
| AMIT BABAN NAIK                     | BOPODI SURVEY 2B/3                  |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT BAHIRAT                        | SUNDRY DEBTORS ( G GUBE)            |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT BENDRE SALARY A/C              | SALARY-SITE                         |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT BIDKAR                         | SUNDRY CREDITORS-EXPNS              |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT BIDKAR SALARY A/C              | SALARY-MEDIA                        |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT CALLA                          | SUNDRY DEBTORS ( G GUBE)            |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT DALVI                          | SUNDRY DEBTORS ( G GUBE)            |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT DHIWAR                         | SUNDRY CREDITORS-EXPNS              |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT DHIWAR - SALARY A/C            | SALARY-ADMIN                        |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS          | AMIT ENTERPRISES  | AT/POST-SAHAJPUR, TALUKA-DAUND, DIST-PUNE.412 202                                 |                            |           | 9049184949 ,9049434348 |             | 27165235047V |           |             |                |           |       |
| AMIT GAVALI SALARY A/C              | SALARY-ADMIN                        |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT GHULE                          | SUNDRY DEBTORS ( G GUBE)            |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT KIRAN PATIL                    | SUNDRY CREDITORS-EXPNS              |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT KIRAN PATIL SALARY A/C         | SALARY-SITE                         |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT KUMAR                          | FLAT BOOKING- GANGA ALTUS           |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT KUMAR PODDAR                   | SUNDRY CREDITORS-CONSULTANCY        | AMIT KUMAR PODDAR | HERMES KUNJ,OFFICE NO.21,3RD FLOOR MANGALDAS ROAD,PUNE-411001                     | amitkpoddar@rediffmail.com |           |                        | AIFPP7705 A |              |           |             |                |           |       |
| Amit Kumar.                         | UNSECURED LOANS-GGG                 |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT OSWAL-745                      | SUNDRY CREDITORS - OTHERS           |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT PATIL                          | SUNDRY CREDITORS-EXPNS              |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |
| AMIT PATIL SALARY A/C               | SALARY-SITE                         |                   |                                                                                   |                            |           |                        |             |              |           |             |                |           |       |



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| AMIT PIPE INDUSTRIES         | SUNDRY CREDITORS-SUPPLIERS              | AMIT PIPE INDUSTRIES | 164/5/1, FURSUNGI, NEAR SASWAD ROAD RAILWAY STATION, VIA HADAPSAR, TALUKA HAVELI, DIST PUNE-412308             |                            |           | 26970032, 26970033 | AACFA0895 K  | 2783001244 1V |           |             |                |           |       |
| Amit Pohekar-1562            | CREDITORS FOR BROKERAGE & COMMISION     |                      | Civil Line, Chadrapur                                                                                          | amitpohekar@gmail.com      |           |                    | AZAPP4394 F  |               |           |             |                |           |       |
| AMIT PRAKASH DAGADE          | BAVDHAN S.NO.339/10                     |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| Amit Pramodrao Dhabre-1067   | SUNDRY CREDITORS - OTHERS               |                      |                                                                                                                |                            |           |                    | BDUPD128 5Q  |               |           |             |                |           |       |
| AMIT RAMESH DUBEY            | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                                |                            |           |                    | AUGPD311 7P  |               |           |             |                |           |       |
| AMIT RAMESH DUBEY-RETENTION  | RETENTION A/C                           |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT RANJAN-1545             | CREDITORS FOR BROKERAGE & COMMISION     |                      | OM TOPICA H844 KIWALE RAVET PUNE                                                                               | arealityofficial@gmail.com |           |                    | BJAPR8226 B  |               |           |             |                |           |       |
| AMIT SAHOO                   | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT SAHU                    | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT SHIVAJI GAVALI          | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT SINGH                   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT SINGH SALARY A/C        | SALARY-ADMIN                            |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT TALESARA SALARY A/C     | SALARY-SITE                             |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMIT WARKE-1403              | CREDITORS FOR BROKERAGE & COMMISION     |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMITA L                      | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMITKUMAR ARVIND CHOUDHARY   | SUNDRY CREDITORS-MEDIA                  | AmitKumar Choudhary  | A/204, RAMANANT CHS. LIMITED, INDRALOK PHASE - 4, OPP. INDRALOK POLICE STATION, BHAYANDER EAST, THANE - 401105 |                            |           |                    | AHPPC899 8R  |               |           |             |                |           |       |
| AMIX INFRA CONCRETE SOLUTION | SUNDRY CREDITORS-SUPPLIERS              | VINOD JADHAV         | S NO. 139/1, OPP NANDED CITY GATE, NEAR LOKMAT PRESS, DHAYARI, PUNE                                            | AMIX.INFRA@YAHOO.IN        |           | 020-57000754       | ABAF A7631 A | 2723108927 7V |           |             |                |           |       |
| AMK ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS            | MAHTAP ALAM KHAN     |                                                                                                                |                            |           |                    | BCHPK556 5L  |               |           |             |                |           |       |
| AMK ENTERPRISES-RETENTION    | RETENTION A/C                           |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMMUL GOEL                   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMNEY GENERATOR              | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMOL BOCHARE-RETENTION       | RETENTION A/C                           |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMOL CHITALE                 | SUNDRY CREDITORS-CONSULTANCY            |                      | A-207 LOWER GROUND FLOOR, DEFENCE COLONY                                                                       |                            |           |                    | ADHPC691 8P  |               |           |             |                |           |       |
| AMOL DANGE                   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMOL DANGE SALARY A/C        | SALARY-SITE                             |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMOL DNYANOBA SANAS          | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| Amol Duragkar-1432           | CREDITORS FOR BROKERAGE & COMMISION     |                      |                                                                                                                |                            |           |                    | AEZPD7239 R  |               |           |             |                |           |       |
| AMOL HARIBHAU SHINDE         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | AMOL HARIBHAU SHINDE | AADHAR No- 523086161746                                                                                        |                            |           |                    | LEQPS7548 L  |               |           |             |                |           |       |
| AMOL HINGE                   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |
| AMOL HIVALE SALARY A/C       | SALARY-SITE                             |                      |                                                                                                                |                            |           |                    |              |               |           |             |                |           |       |

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|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------|-----------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| AMOL KAMLESH SINGH                               | SUNDRY CREDITORS-CONTRACTORS        | AMOL KAMLESH SINGH                                          |                                                                               |                           |           |            | DFRPS9225G |        |           |             |                |           |       |
| AMOL KAMLESH SINGH-RETENTION                     | RETENTION A/C                       |                                                             |                                                                               |                           |           |            | DFRPS 9225 |        |           |             |                |           |       |
| AMOL M JAGTAP                                    | BAVDHAN S NO. 339/10                |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMOL MANDAL                                      | SUNDRY CREDITORS-CONTRACTORS        |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMOL MANDAL-RETENTION                            | RETENTION A/C                       |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMOL PATIL                                       | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            | AMRPP9975A |        |           |             |                |           |       |
| AMOL PRABHAKAR JAGTAP                            | SUNDRY CREDITORS-CONTRACTORS        | AMOL JAGTAP                                                 | S NO. 146/4/1, WADGAON, DHAYARI, PUNE                                         |                           |           |            | AIDPJ5837B |        |           |             |                |           |       |
| AMOL PRABHAKAR JAGTAP -RETENTION                 | RETENTION A/C                       | AMOL JAGTAP                                                 | S NO. 146/4/1, WADGAON, DHAYARI, PUNE                                         |                           |           |            | AIDPJ5837B |        |           |             |                |           |       |
| AMOL S. PATAYEET                                 | SUNDRY CREDITORS-CONSULTANCY        | AMOL S. PATAYEET                                            | 15-A,PUSHKAR, VRINDAVAN NO.2, SOCIETY PANCHVATI,PASHAN,PUNE-411008            |                           |           | 9822071393 | AIVPP3168B |        |           |             |                |           |       |
| AMOL WATER SUPPLIERS                             | SUNDRY CREDITORS-EXPNS              |                                                             | NETAJI NAGAR WANAWADI PUNE                                                    |                           |           |            |            |        |           |             |                |           |       |
| AMOYA CONSULTING LLP                             | CREDITORS FOR BROKERAGE & COMMISION | AMOYA CONSULTING LLP                                        | B2/302 SHIVSAGAR CITY 1, SUNCITY ROAD, ANAND NAGAR, SINHAGAD ROAD PUNE 411051 |                           |           |            | ABNFA3313J |        |           |             |                |           |       |
| AMPLIFIER                                        | OFFICE EQUIPEMENTS                  |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRESH DIXIT-1631                                | CREDITORS FOR BROKERAGE & COMMISION |                                                             | 107 A, Parvati Industrial estate, Sun Mill Compound, Lower Parel West         | trimurtyestates@gmail.com |           |            |            |        |           |             |                |           |       |
| AMRITH COOLING AND VENTILATION SYSTEM PVT. LTD.  | SUNDRY CREDITORS-SUPPLIERS          |                                                             | 146 AKSHAY COMPLEX DHOLE PATIL ROAD PUNE - 411001.                            |                           |           |            | AAKCA4184C |        |           |             |                |           |       |
| AMRUT GANGA G-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA H-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA I-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA J-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA K-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA L-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA M-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA N-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUT GANGA O-1 CO-OPERATIVE HOUSING SOCIETY LTD | SUNDRY CREDITORS-EXPNS              |                                                             |                                                                               |                           |           |            |            |        |           |             |                |           |       |
| AMRUTA A. JAGUSHTE                               | SUNDRY CREDITORS-CONSULTANCY        | AMRUTA A JAGUSHTE Architect & Project Management Consultant | 315,T/65, 3rd Floor, Pratiksha Nagar, Sion, Opp Maratha Hoel Mumbai No.400022 |                           |           |            | AMVPJ1648Q |        |           |             |                |           |       |

| 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           |
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| AMRUTA FABRICATERS                 | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| AMRUTA JANA                        | SUNDRY CREDITORS-CONSULTANCY        | AMRUTA JANA              | COMPANY SECRETARY IN PRACTICE 787, GANJ PETH PUNE 411042                                                |                                                | 8888849475 |                                             | ALSPJ1504 B |              |           |                                  |                 |             |                 |
| AMRUTA SATISH GHULE                | CREDITORS FOR BROKERAGE & COMMISION |                          | 907 SAI WATER CREST SR NO 62/11 A JAMBHULWADI ROAD KATRAJ                                               |                                                |            |                                             | CDJPP3285 L |              |           |                                  |                 |             | 27CDJPP3285L1ZV |
| AMSBURG INDUSTRIES PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | NIKHIL BHUTADA           | OFFICE NO 401,CTS NO 431A SIDDHIVINAYAK KESHAR NARPATGIRI CHOWK SOMWAR PETH PUNE MAHARASHTRA            | info@amsburg.com                               |            |                                             | AANCA536 6P | NA           |           |                                  |                 |             |                 |
| AMULAYA SALES                      | SUNDRY CREDITORS-SUPPLIERS          | AMULAYA SALES            | SURVEY NO-10, KAMRAJ NAGAR, YERWADA, PUNE-411006                                                        |                                                |            | 020-26686923,26685689,9890114300,9922223017 |             | 27690874557V |           |                                  |                 |             |                 |
| ANAAYA PILLAI                      | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAM CONSTRUCTION                  | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                                         |                                                |            |                                             | AEKPA6744 D |              |           |                                  |                 |             |                 |
| ANAMIKA SINGH                      | SUNDRY CREDITORS-CONSULTANCY        | ANAMIKA SINGH            | MUMBAI                                                                                                  | advanamikas@gmail.com / anamikaviana@gmail.com | 9643142025 | 02012345                                    | BAYPS1924 A |              |           | NEW MARINE LINES BRANCH          | 1389101055071   | CNRB0001389 |                 |
| ANAND ASHOK PALVE                  | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                         |                                                |            |                                             | BLWPP220 3E |              |           |                                  |                 |             |                 |
| ANAND CONSTRUCTION-RETENTION       | RETENTION A/C                       |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| Anand Dayal Latkar-1220            | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                         |                                                |            |                                             | AFGPL0804 C |              |           |                                  |                 |             |                 |
| ANAND DHURDE                       | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAND DNYANDEO PATIL               | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAND DNYANDEO PATIL SALARY A/C    | SALARY-SITE                         |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAND FURNITURE AND INTERIOR       | SUNDRY CREDITORS-CONTRACTORS        | LALURAM BHAWARLAL SHARMA | S.NO.18/2/7/3, FLAT NO05, SUMAN VIHAR, GALLI NO 9, SUKHSAGAR NAGAR, PUNE, Pune, Maharashtra, 411046     | -                                              |            | -                                           | BJVPS4689 A |              |           | Gultekadi New Market Canara Bank | 532701010007494 | CNRB0015327 |                 |
| ANAND FURNITURE AND INTERIOR - Ret | RETENTION A/C                       | LALURAM BHAWARLAL SHARMA | S.NO.18/2/7/3, FLAT NO05, SUMAN VIHAR, GALLI NO 9, SUKHSAGAR NAGAR, PUNE, Pune, Maharashtra, 411046     | -                                              |            | -                                           | BJVPS4689 A |              |           |                                  |                 |             |                 |
| ANAND KAMBLE- ADV                  | Advance To Staff                    |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAND KHARAT-1652                  | CREDITORS FOR BROKERAGE & COMMISION |                          | S5 ANAND NIVAS OPP EQINOX BUSINESS PARK P K MARG KURLA W                                                |                                                |            |                                             | AABPK8616 R |              |           |                                  |                 |             |                 |
| ANAND LALURAM SUTHAR               | SUNDRY CREDITORS-CONTRACTORS        | ANAND LALURAM SUTHAR     | FLAT NO.5 SUMAN VIHAR BUILDING, SURVEY NO.18, GALLI NO.9, SUKHSAGAR, NEAR AMBA MATA TEMPLE, PUNE-411046 |                                                |            |                                             | JTKPS5931 J |              |           | KATRAJ DHANKAW ADI               | 744702010002551 | UBIN0574473 |                 |
| ANAND LALURAM SUTHAR - Ret         | RETENTION A/C                       | ANAND LALURAM SUTHAR     | FLAT NO.5 SUMAN VIHAR BUILDING, SURVEY NO.18, GALLI NO.9, SUKHSAGAR, NEAR AMBA MATA TEMPLE, PUNE-411046 |                                                |            |                                             | JTKPS5931 J |              |           |                                  |                 |             |                 |
| ANAND NAGANATH DUPARGUDE-RETENTION | RETENTION A/C                       |                          |                                                                                                         |                                                |            |                                             |             |              |           |                                  |                 |             |                 |
| ANAND NAGNATH DUPARGUDE            | SUNDRY CREDITORS-CONTRACTORS        | ANAND NAGNATH DUPARGUDE  |                                                                                                         |                                                |            |                                             | ANSPD251 3Q |              |           |                                  |                 |             |                 |

| 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 |
|----------------------------------|-----------------------------------------|-------------------------|------------------------------------------------------------------------------------------|-----------------------------|------------|----------|------------|--------|------------|-------------|----------------|-------------|-------|
| Anand Namdeorao Fulmali-1671     | CREDITORS FOR BROKERAGE & COMMISSION    |                         | At. Gadegaon, Po. Allipur, Ta. Hinganghat, Dist Wa                                       | anandfulmali71@gmail.com    |            |          | AAZPF4649R |        |            |             |                |             |       |
| Anand Narayan Dhobe-1185         | SUNDRY CREDITORS - OTHERS               |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND NARAYAN KAMBLE             | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND NARAYAN KAMBLE SALARY A/C  | SALARY-ADMIN                            |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND PANDU VADTYA               | SUNDRY CREDITORS-CONTRACTORS            | ANAND PANDU VADTYA      |                                                                                          |                             |            |          | ADOPV4266G |        |            |             |                |             |       |
| ANAND PANDU VADTYA-RETENTION     | RETENTION A/C                           |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND PATIL                      | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND PATIL SALARY A/C           | SALARY-ADMIN                            |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND PUNDLIK JADHAV             | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | ANAND PUNDLIK JADHAV    | 125836, SHIVSHANKAR VASAHAT, COLLEGE ROAD, KURUNDWAD, KOLHAPUR-416106                    |                             |            |          | AKVPJ5744P |        | ICICI Bank | CAMP PUNE   | 648801515604   | ICIC0006488 |       |
| ANAND RAMBHAU LANDE              | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND RAMBHAU LANDE - RETENTION  | RETENTION A/C                           |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| Anand Rathi-1237                 | SUNDRY CREDITORS - OTHERS               |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND SALUNKE                    | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND SOPAN AUTADE               | CREDITORS FOR BROKERAGE & COMMISSION    |                         |                                                                                          |                             |            |          | BQCPA6511K |        |            |             |                |             |       |
| Anand T. Ambade-1300             | CREDITORS FOR BROKERAGE & COMMISSION    |                         |                                                                                          |                             |            |          | ACSPA8175G |        |            |             |                |             |       |
| ANAND V BANSODE                  | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANAND V BANSODE SALARY A/C       | SALARY-ADMIN                            |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANDI ENTERPRISES               | SUNDRY CREDITORS-SUPPLIERS              | HANUMANT D. GAIKWAD     | GATE NO. 658, ABHINAV PUBLIC SCHOOL, STAR CITY, MANJARI-THEUR ROAD, KOLWADI, PUNE-412110 | anandenterprises2@gmail.com | 7744003626 |          | AYSPG6425D |        |            |             |                |             |       |
| ANANDI ENTERPRISES - Ret         | RETENTION A/C                           | HANUMANT D. GAIKWAD     | GATE NO. 658, ABHINAV PUBLIC SCHOOL, STAR CITY, MANJARI-THEUR ROAD, KOLWADI, PUNE-412110 | anandenterprises2@gmail.com | 7744003626 |          | AYSPG6425D |        |            |             |                |             |       |
| ANANDI MAHADEVAN                 | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANDKUMAR JHA                   | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANDKUMAR RATNESH R JHA         | SUNDRY CREDITORS-CONTRACTORS            | ANAND JHA               | PACHADHI THANA PANDOL POST GURMAH MADHUBANI GURMHA MADHUBAN BIHAR                        |                             |            |          | BCOPJ2059R |        |            |             |                |             |       |
| ANANNYA ENTERPRISES              | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANT ABASAHEB DHUMAL            | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANT ABASAHEB DHUMAL SALARY A/C | SALARY-SITE                             |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| Anant Dinesh Naidu-1520          | CREDITORS FOR BROKERAGE & COMMISSION    |                         |                                                                                          |                             |            |          | AYFPN5649H |        |            |             |                |             |       |
| ANANT S. DHAWALE-ADV             | Advance To Staff                        |                         |                                                                                          |                             |            |          |            |        |            |             |                |             |       |
| ANANT SHANKARRAO DAWALE          | SUNDRY CREDITORS-CONTRACTORS            | ANANT SHANKARRAO DAWALE | 3RD FLOOR SAN MAHU COMPLEX OPP TO POONA CLUB 5 BUND GARDEN ROAD PUNE 411001 (WANOIRE 75) |                             |            |          | AGQPD4064P |        |            |             |                |             |       |

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| ANANT SHANKARRAO DAWALE - 4748160001473488   | SBI SMART PAYOUT CARD               |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANANT SOUND LIGHT & TRUSS PVT LTD            | SALES PROMOTION                     |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANANT VITTHAL SALVI                          | Advance - Others                    |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANANTA UTTAM NAGARE-1558                     | CREDITORS FOR BROKERAGE & COMMISION |                                                          | 302,shiv sai coplex mitcon road balewadi                                                                                                       | ananta.shri@gmai<br>l.com   |           |                  | AGGPN342<br>5N  |        |           |                          |                     |                 |                      |
| ANANTA YASHWANT CHORGE                       | SUNDRY CREDITORS-<br>CONTRACTORS    | ANANTA<br>YASHWANT<br>CHORGE                             | S/O YASHWANT CHORGE NO. 111/B, SHIVKALYANNAGAR, SUTARDARA, NEAR SHIVKALYAN MITRA MANDAL, KOTHRUD, PUNE, SERVICEMAN COLONY, MAHARASHTRA 411038. |                             |           |                  | AIGPC9478<br>A  |        |           |                          |                     |                 |                      |
| ANANTA YASHWANT CHORGE - Ret                 | RETENTION A/C                       | ANANTA<br>YASHWANT<br>CHORGE                             | S/O YASHWANT CHORGE NO. 111/B, SHIVKALYANNAGAR, SUTARDARA, NEAR SHIVKALYAN MITRA MANDAL, KOTHRUD, PUNE, SERVICEMAN COLONY, MAHARASHTRA 411038. |                             |           |                  | AIGPC9478<br>A  |        |           |                          |                     |                 |                      |
| ANANTRAM AVDHESH NARAYAN TRIPATHI            | KHARADI S.NO. 22/2                  |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANANYA THAKUR                                | SUNDRY DEBTORS ( G GUBE)            |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANAROCK CAPITAL ADVISORS PVT LTD             | SUNDRY CREDITORS-MEDIA              |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED | CREDITORS FOR BROKERAGE & COMMISION | ANAROCK<br>PROPERTY<br>CONSULTANTS<br>PRIVATE<br>LIMITED | 1002, 10 TH FLOOR b WING, ONE BKC PLOT C-66,G BLOCK, BANDRA KURLA COMPLEX                                                                      |                             |           |                  | AACCCJ6158<br>P |        |           |                          |                     |                 | 27AACCCJ61<br>58P1ZX |
| ANAROCK PROPERTY CONSULTANTS PVT. LTD.       | SUNDRY CREDITORS-MEDIA              | MRS. ADITI<br>WATWE                                      | OFFICE NO. 901 A , 9TH FLOOR, ONYX, NEXT TO WESTIN HOTEL, GHORPADI, KOREGAON PARK, PUNE - 411001                                               | aditi.watve@anar<br>ock.com |           | 020-<br>67491010 | AACCCJ6158<br>P |        |           |                          |                     |                 |                      |
| ANAROCK-1480                                 | CREDITORS FOR BROKERAGE & COMMISION |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANAYAY DHAVHALE                              | SUNDRY DEBTORS ( G GUBE)            |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANCHAL ENTERPRISES                           | SUNDRY CREDITORS-<br>CONTRACTORS    | RAVIKUMAR<br>RAMCHANDAR<br>VISHWAKARMA                   | SR,NO.-58/5/1 PLOT NO 2,AASHA NIVAS,GANESH PARK,LOHAGAV,TQ.HAVELI,PUNE-411047                                                                  |                             |           |                  | AHQOV296<br>1G  |        | Axis Bank | VISHRANT<br>WADI<br>PUNE | 9180200568<br>00887 | UTIB000277<br>4 |                      |
| ANCHAL ENTERPRISES - Ret                     | RETENTION A/C                       | RAVIKUMAR<br>RAMCHANDAR<br>VISHWAKARMA                   | SR,NO.-58/5/1 PLOT NO 2,AASHA NIVAS,GANESH PARK,LOHAGAV,TQ.HAVELI,PUNE-411047                                                                  |                             |           |                  | AHQOV296<br>1G  |        |           |                          |                     |                 |                      |
| Angad Singh Solanki-1323                     | CREDITORS FOR BROKERAGE & COMMISION |                                                          |                                                                                                                                                |                             |           |                  | ABWPS751<br>1H  |        |           |                          |                     |                 |                      |
| ANGAD Y JAWANJAL-RETENTION                   | RETENTION A/C                       |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANGAD Y. JAWANJAL                            | SUNDRY CREDITORS-<br>CONTRACTORS    | ANGAD Y.<br>JAWANJAL                                     |                                                                                                                                                |                             |           |                  | ADGPJ2196<br>M  |        |           |                          |                     |                 |                      |
| ANGAT KULKARNI                               | SUNDRY CREDITORS-EXPNS              |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |
| ANGEL REALITY-1526                           | CREDITORS FOR BROKERAGE & COMMISION |                                                          | 1702,17TH FLOOR D2 BELL AIR SR NO. 40/42/43/44/45/46/47 MHALUNGE PUNE                                                                          |                             |           |                  | ABTFA7809<br>D  |        |           |                          |                     |                 |                      |
| ANGELIKKA ENTERTAINMENT PVT.LTD.             | SUNDRY CREDITORS-EXPNS              |                                                          |                                                                                                                                                |                             |           |                  |                 |        |           |                          |                     |                 |                      |

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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 |
|--------------------------------|-----------------------------------------|------------------------|------------------------------------------------------------------------------------------------|---------------------------|-----------|----------|-------------|--------|-----------|--------------|----------------|--------------|-------|
| ANIG MARKETING PVT.LTD.        | SUNDRY CREDITORS-SUPPLIERS              |                        | A-2/6,GIRIJA SHANKAR VIHAR,KARVENAGAR,PUNE-411052                                              | anigmarketing@g mail.com  |           |          |             |        |           |              |                |              |       |
| ANIKET DURGAPRASAD SINGH-1573  | CREDITORS FOR BROKERAGE & COMMISION     |                        | 202 JAISANANAND APT OPP GANESH MANDIR LOKMANYA NAGAR THANE(W)                                  | thakuraniket31@g mail.com |           |          | NMBPS868 7H |        |           |              |                |              |       |
| ANIKET ENTERPRISES             | SUNDRY CREDITORS-SUPPLIERS              | SONAL ATUL SARDESHMUKH | S.NO.127 PLOT NO.3, SHRUTI BUNGLOW ASAWARI CO-OP HOUSING SOC MAYUR COLONY, KOTHRUD PUNE 411029 |                           |           |          | BPRPS3077 Q | NA     |           | MAYUR COLONY | 2388050008 68  | ICIC000238 8 |       |
| ANIKET GOLE                    | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                                                |                           |           |          | ATVPG9940 K |        |           |              |                |              |       |
| ANIKET GOVINDROW NIWAL         | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                                                |                           |           |          | CDKPN049 2G |        |           |              |                |              |       |
| Aniket Hagawane-834            | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| Aniket Hagawane-835            | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIKET HAGAWANE-836            | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIKET LOKHANDE                | SUNDRY CREDITORS-CONTRACTORS            |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| Aniket Maruti Hagawane-844     | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIKET SATISH SATHE            | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | ANIKET SATISH SATHE    | -                                                                                              |                           |           |          | HNHPS758 9R |        |           |              |                |              |       |
| ANIKET SUPER MARKET            | SUNDRY CREDITORS-SUPPLIERS              | RAMESH KUMAR VAISHNAV  | SHOP NO. 01, MAULI HEIGHTS, PATIL NAGAR, BAWDHAN (S. R. NO. 8/8)                               |                           |           |          | AOUPV482 3N |        |           |              |                |              |       |
| ANIKET TAWARE                  | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL ARJUN HALU                | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL ARJUN HALU SALARY A/C     | SALARY-SITE                             |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| Anil Babulal Sonkusare-1692    | CREDITORS FOR BROKERAGE & COMMISION     |                        | Ward no. 2, in front FCI Godown Waraseoni, Balaghat, Madhya Pradesh 481332                     | anil.sonkusare@g mail.com |           |          | BHGPS960 6G |        |           |              |                |              |       |
| ANIL BHAGWAT SHINDE            | SUNDRY CREDITORS-CONTRACTORS            |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| Anil D. Sukhdeve-1281          | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL DAGADE                    | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL DAGADU GARJE-972          | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| Anil Eknath Meshram-1223       | SUNDRY CREDITORS - OTHERS               |                        |                                                                                                |                           |           |          | AIIPM3431 H |        |           |              |                |              |       |
| ANIL FAKATKAR                  | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL GAIGWAL                   | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL GUNAJI BHOSALE            | SUNDRY CREDITORS-EXPNS                  |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL GUNAJI BHOSALE SALARY A/C | SALARY-ADMIN                            |                        |                                                                                                |                           |           |          |             |        |           |              |                |              |       |
| ANIL HARDIKAR                  | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                                                |                           |           |          | AAAPH8885 L |        |           |              |                |              |       |
| ANIL JAGANNATH JAGTAP          | SUNDRY CREDITORS-CONTRACTORS            | ANIL JAGANNATH JAGTAP  | SURVEY NO 56,MARUTI ALI, KONDHWA KHURD,PUNE CITY,KONDHWA,PUNE-411048                           |                           |           |          | AKGPJ0543 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 |
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| ANIL JAGANNATH JAGTAP - Ret         | RETENTION A/C                       | ANIL JAGANNATH JAGTAP  | SURVEY NO 56,MARUTI ALI, KONDHWA KHURD,PUNE CITY,KONDHWA,PUNE-411048                  |       |           |          | AKGPJ0543D |        |           |                 |                |             |       |
| ANIL KUMAR PATIL HMMC0024610        | HDFC HAPPY PETTY CASH CARD          |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| Anil M. Jain-1275                   | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                       |       |           |          | 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 |        |           | PIMPLE SAUDAGAR | 18531131000250 | PUNB0185310 |       |
| ANIL MAHTO ENTERPRISES XXX          | SUNDRY CREDITORS- CONTRACTORS       | ANIL MAHTO ENTERPRISES |                                                                                       |       |           |          | AUOPM5924H |        |           |                 |                |             |       |
| ANIL MAHTO ENTERPRISES- RETENTION   | RETENTION A/C                       | ANIL MAHTO             | FLAT NO. 1,S.NO. 12/1/1 MOURYA PARK, LANE NO.3, PIMPLE GURAV, PUNE-27                 |       |           |          | AUOPM5924H |        |           |                 |                |             |       |
| ANIL MAHTO-RETENTION                | RETENTION A/C                       |                        |                                                                                       |       |           |          | AUOPM5924H |        |           |                 |                |             |       |
| ANIL NARAYAN DAGADE                 | SUNDRY CREDITORS- CONTRACTORS       | ANIL                   | PATIL NAGAR NEAR SURYADATTA COLLEGE BAVDHAN PUNE 411021                               | NA    |           | NA       | AKCPD8219L |        |           |                 |                |             |       |
| ANIL NARAYAN DAGADE - RETENTION     | RETENTION A/C                       | ANIL                   | PATIL NAGAR NEAR SURYADATTA COLLEGE BAVDHAN PUNE 411021                               | NA    |           | NA       | AKCPD8219L |        |           |                 |                |             |       |
| ANIL PAL                            | SUNDRY CREDITORS- CONTRACTORS       |                        |                                                                                       |       |           |          | AKKPP1378A |        |           |                 |                |             |       |
| ANIL PAL-RETENTION                  | RETENTION A/C                       |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL PATIL                          | SUNDRY CREDITORS- CONTRACTORS       |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL PATIL SALARY A/C               | SALARY-SITE                         |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL RATHOD-RETENTION               | RETENTION A/C                       |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL S HIRVE                        | SUNDRY CREDITORS-EXPNS              |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL SADASHIV BAMGUDE- 718          | SUNDRY CREDITORS - OTHERS           |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL SADASHIV JADHAV                | LAND AT RAWAT SR.NO. 72             |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL SHIVRAM HARDIKAR               | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                       |       |           |          | AAAPH8885L |        |           |                 |                |             |       |
| ANIL TANAJI DAGADE                  | BAVDHAN SR.NO339/11/2               |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL TRANSPORT SERVICE              | SUNDRY CREDITORS- CONTRACTORS       |                        | 25/705 CSR COMPLEX OPP EKTA NAGAR MARVE CHARCOP LINK ROAD KANDIVALI (W) MUMBAI 400067 |       |           |          | AABPA4990J |        |           |                 |                |             |       |
| ANIL TRANSPORT SERVICE - Ret        | RETENTION A/C                       |                        | 25/705 CSR COMPLEX OPP EKTA NAGAR MARVE CHARCOP LINK ROAD KANDIVALI (W) MUMBAI 400067 |       |           |          | AABPA4990J |        |           |                 |                |             |       |
| Anil V. Nerkar-996                  | SUNDRY CREDITORS - OTHERS           |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANIL VEER SALARY A/C                | SALARY-SITE                         |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| Anil Waman Gaikwad Salary A/C       | SALARY-ADMIN                        |                        |                                                                                       |       |           |          |            |        |           |                 |                |             |       |
| ANILKUMAR K VISHWAKARMA             | SUNDRY CREDITORS- CONTRACTORS       | ANILKUMAR              | 58 JAHRUDDDEENPUR VILLAGE JAHRUDDENPUR DIST JAUNPUR                                   | NA    |           | NA       | ARVPV6272D |        |           |                 |                |             |       |
| ANILKUMAR K VISHWAKARMA - RETENTION | RETENTION A/C                       | ANILKUMAR              | 58 JAHRUDDDEENPUR VILLAGE JAHRUDDENPUR DIST JAUNPUR                                   | NA    |           | NA       | ARVPV6272D |        |           |                 |                |             |       |
| ANILKUMAR PATIL                     | SUNDRY CREDITORS- CONTRACTORS       | ANILKUMAR PATIL        | Jambhulwadi Road, viva Sarovar, G building, Flat No-306, Datta Nagar, Pune.           |       |           |          | BALPP9608R |        |           |                 |                |             |       |



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| ANIMATION STUDIO                   | SUNDRY CREDITORS-EXPNS                  |                         | 2ND FLOOR, FREDRICK UDYOG BHAVAN,AMRAL TALEIGAO, GOA                                                 |                           |           | 0832-6522712 | AJIPK5750 C |        |           |             |                |           |       |
| ANIMOTIONSZ                        | SUNDRY CREDITORS-CONTRACTORS            | AKSHAY PRAKASH GUNDECHA | EKBOTE COLONY, 365/32, ULHAS BANGLOW, GHORPADE PETH, PUNE - 411042                                   | animation52@gm ail.com    |           |              | AJSPG5995 R |        |           |             |                |           |       |
| ANIMOTIONSZ - Ret                  | SUNDRY CREDITORS-MEDIA                  | AKSHAY PRAKASH GUNDECHA | EKBOTE COLONY, 365/32, ULHAS BANGLOW, GHORPADE PETH, PUNE - 411042                                   | animation52@gm ail.com    |           |              | AJSPG5995 R |        |           |             |                |           |       |
| Aniruddha Balaram Kumbhalkar-1639  | CREDITORS FOR BROKERAGE & COMMISION     |                         | 31, Shashtri Nagar, Gurunanak Waard, Bhandara 441904                                                 |                           |           |              | BASPK3033 N |        |           |             |                |           |       |
| ANIRUDDHA DESHPANDE                | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                      |                           |           |              | AXLPD9723 B |        |           |             |                |           |       |
| ANIRUDDHA SINGHRU-794              | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANIRUDHA BHARDE SALARY A/C         | SALARY-SITE                             |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANIS POP ART                       | SUNDRY CREDITORS-CONTRACTORS            | ANIS POP ART            | STAR POP HOUSE LANE NO 8 CANOL ROAD OPP RAJ HARDWARE KARVENAGAR PUNE 52                              |                           |           |              | ATLPK4173 E |        |           |             |                |           |       |
| ANIS POP ART-RETENTION             | RETENTION A/C                           |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANISH DHAR                         | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANISUR RAHAMAN SEIKH-RETENTION     | RETENTION A/C                           |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANISUR RAHAMAN SEIKH.              | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                                      |                           |           |              | CWEPS431 3J |        |           |             |                |           |       |
| ANIT KUMAR-1175                    | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA BALKISHAN KAKANI             | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA CHOUDHARI                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA SADANAND DOIPHODE            | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA SADANAND DOIPHODE SALARY A/C | SALARY-ADMIN                            |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA SUNIL WANKHADE               | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANITA SUNIL WANKHEDE [LAND A/C]    | SUNDRY CREDITORS-OTHERS                 |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANJALI ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS            | SUNILKUMAR VISHWAKARMA  | S.NO.20/4, KHARADKAR NAGAR, KHARADI, PUNE-411014                                                     |                           |           |              | ADVPV5230 B |        |           |             |                |           |       |
| ANJALI ENTERPRISES-RETENTION       | RETENTION A/C                           |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANJALI GAIKWAD                     | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANJALI JOSHI                       | FLAT BOOKING- GANGA ALTUS               |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| Anjali Nagesh Tayde-961            | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANJALI SHELAR                      | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |
| ANJAN GHOSH                        | SUNDRY CREDITORS-MEDIA                  | Mr. Anjan Ghosh         | L-13 Road, Plot No. 42, Vidya Nagar, Opp. Rishi Dhara Apartment, IAF Station, Lohgaon, Pune - 411032 | soundwaveslive@ gmail.com |           |              | AHEPG690 6E |        |           |             |                |           |       |
| ANJANI DEVELOPERS-846              | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                      |                           |           |              |             |        |           |             |                |           |       |

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| Anju Upare-1074             | SUNDRY CREDITORS - OTHERS            |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANK ENTERPRISES             | SUNDRY CREDITORS- CONTRACTORS        | Nagudas Kiran Chavan   | Malawadi, Gorhe Bk, Sihagad Road, Near Jilha Parishad School, Gorhe Bk, Pune 411 042. |       |            | 7020426742 | ABDFA9123 A |                 |           |                     |                 |              |       |
| ANK ENTERPRISES - Ret       | RETENTION A/C                        | Nagudas Kiran Chavan   | Malawadi, Gorhe Bk, Sihagad Road, Near Jilha Parishad School, Gorhe Bk, Pune 411 042. |       |            | 7020426742 | ABDFA9123 A |                 |           |                     |                 |              |       |
| ANKIT AGARWAL               | FLAT BOOKING- GANGA ALTUS            |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANKIT ENTERPRISES           | SUNDRY CREDITORS- CONTRACTORS        | BRAJESH KUMAR SONY     | Balaji Buwa Nagar, thergaon, Pune- 411033                                             |       |            |            | AJAPB2803 P | NOT APPLICABL E |           |                     |                 |              |       |
| ANKIT ENTERPRISES - Ret     | RETENTION A/C                        | BRAJESH KUMAR SONY     | Balaji Buwa Nagar, thergaon, Pune- 411033                                             |       |            |            | AJAPB2803 P | NOT APPLICABL E |           |                     |                 |              |       |
| ANKIT KUMAR CHAUDHARY- 1492 | CREDITORS FOR BROKERAGE & COMMISION  |                        |                                                                                       |       |            |            | AUKPC686 7B |                 |           |                     |                 |              |       |
| ANKIT UMESH GOEL            | WAGHOLI GAT NO.2307                  |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANKITA SINGHANIA            | SUNDRY CREDITORS-EXPNS               |                        | JANAK DWARKADAS, 3RD FLOOR, MULLA HOUSE, 51, MAHATAMA GANDHI RD FORT, MUMBAI 400001   |       |            |            | APFPS2408 L |                 |           |                     |                 |              |       |
| ANKUR ASSOCIATES            | SUNDRY CREDITORS- CONSULTANCY        | PRAKASH KULKARNI       | 101 TEJASVALYA CTN NO.1187/19, GHOLE ROAD, SHIVAJI NAGAR, PUNE-411005                 |       |            |            | ABGFA5960 J |                 |           |                     |                 |              |       |
| ANKUSH CHABBRA              | SUNDRY DEBTORS ( G GUBE)             |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANKUSH CHHABRA              | SUNDRY DEBTORS ( G GUBE)             |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| Ankush D. Walthare-1277     | CREDITORS FOR BROKERAGE & COMMISION  |                        |                                                                                       |       |            |            | ADBPW581 7B |                 |           |                     |                 |              |       |
| ANKUSH DADABHAU JADHAV      | LAND AT RAWAT SR.NO. 72              |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANKUSH KAPADIA              | SUNDRY CREDITORS-EXPNS               |                        |                                                                                       |       |            |            | ALHPK7705 J |                 |           |                     |                 |              |       |
| ANKUSH MARUTI INGALE        | BHUGAON SURVEY NO.262/5/1-ROAD RIGHT |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANKUSH SHINDE               | SUNDRY CREDITORS- CONTRACTORS        |                        |                                                                                       |       |            |            | BNJPS0627 J |                 |           |                     |                 |              |       |
| ANKUSH SHINDE- RETENTION    | RETENTION A/C                        |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANMOL KRISHI UDYOG          | SUNDRY CREDITORS- SUPPLIERS          |                        | PUNE                                                                                  |       |            |            |             |                 |           |                     |                 |              |       |
| ANMOL SUDESH GIRI           | CREDITORS FOR BROKERAGE & COMMISION  |                        |                                                                                       |       |            |            | BJXPG1263 Q |                 |           |                     |                 |              |       |
| ANNANYA ENTERPRISESXXXXXX   | SUNDRY CREDITORS-EXPNS               |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANNUJ UMESH GOEL            | UNSECURED LOANS-GGG                  |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANSARI MAJIBUR RAHEMAN      | SUNDRY CREDITORS- CONTRACTORS        | ANSARI MAJIBUR RAHEMAN |                                                                                       |       |            |            | BJUPA5356 B |                 |           |                     |                 |              |       |
| ANSHU AGARWAL               | SUNDRY DEBTORS ( G GUBE)             |                        |                                                                                       |       |            |            |             |                 |           |                     |                 |              |       |
| ANSHUL ENTERPRISES          | SUNDRY CREDITORS- CONTRACTORS        | NITIN AWALE            | AT AWAHALWADI POST WAGHOLI TALUKA HAVELI DISTRICT PUNE 412207                         |       |            |            | BYXPA3699 B |                 |           |                     |                 |              |       |
| ANSHULA GROVER              | SUNDRY CREDITORS- CONSULTANCY        | ANSHULA GROVER         | C111, BASEMENT, DEFENCE COLONY, NEW DELHI-24                                          |       | 9582888753 |            | ASLPG9292 M |                 |           | KAMALA MILLS MUMBAI | 0542114014 4801 | HDFC00005 42 |       |

| 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 |
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| ANSUL GAIKWAD                      | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANTHONY NAYATHODAN                 | CREDITORS FOR BROKERAGE & COMMISION |                                     |                                                                                               |                        |           |                    | AHYPA2377D |              |           |             |                |           |       |
| ANTRA ENTERPRISES                  | SUNDRY CREDITORS- CONTRACTORS       | Mrs. RUBBYKUMARI UMESHPRASAD MAHATO | S.NO. 22/30 B, E-18, PRITAM APT. BALAJI NAGAR, DHANKAWDI PUNE-43                              |                        |           |                    | BPGPM1970M |              |           |             |                |           |       |
| ANTRA ENTERPRISES-RETENTION        | RETENTION A/C                       | Mrs. RUBBYKUMARI UMESHPRASAD MAHATO | S.NO. 22/30 B, E-18, PRITAM APT. BALAJI NAGAR, DHANKAWDI PUNE-43                              |                        |           |                    | BPGPM1970M |              |           |             |                |           |       |
| ANTS DESIGN                        | SUNDRY CREDITORS-MEDIA              | JOHN ANTHONY DSOUZA                 | 2B - 28, EKATMATA, JB NAGAR, ANDHERIEAST, MUMBAI - 400059                                     | email@antsdesign.in    |           |                    | AATFA9455G |              |           |             |                |           |       |
| ANU SHARMA-767                     | SUNDRY CREDITORS - OTHERS           |                                     |                                                                                               |                        |           |                    | CIJPS3266H |              |           |             |                |           |       |
| ANUBHAV ENTERPRISES                | SUNDRY CREDITORS-SUPPLIERS          | MR. SANJAY / MR. ALI.               | B-10, 2ND FLOOR, SHANGRILA GARDEN, BUND GARDEN, PUNE-411 001                                  |                        |           | 982219461566011708 |            | 27050241499V |           |             |                |           |       |
| ANUJ MATHUR REALTORS               | CREDITORS FOR BROKERAGE & COMMISION | ANUJ MATHUR REALTORS                | 702, MADHUKUND TERRACES, RAMNAGAR COLONY, NDA-PASHAN ROAD, BAVDHAN PUNE-411021                |                        |           |                    | AMMPM7145G |              |           |             |                |           |       |
| ANUJ UMESH GOEL                    | WAGHOLI GAT NO.2307                 |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUJA PANJARE                      | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUP CONSTRUCTIONS                 | SUNDRY CREDITORS- CONTRACTORS       | SHIVAPPA DODDAMANI                  | OFF NO 9 & 10, KUMAR PALACE, 2408 EAST STREET CAMP, PUNE - 411001                             |                        |           | 020-2635071        | AAOPD7010P |              |           |             |                |           |       |
| ANUP CONSTRUCTIONS - RETENTION     | RETENTION A/C                       | SHIVAPPA DODDAMANI                  | OFF NO 9 & 10, KUMAR PALACE, 2408 EAST STREET CAMP, PUNE - 411001                             |                        |           | 020-2635071        | AAOPD7010P |              |           |             |                |           |       |
| ANUP NAIDU                         | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUP PARDESHI                      | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUP RAJKUMAR MURARKA              | SUNDRY CREDITORS-MEDIA              | ANUP RAJKUMAR MURARKA               | S/O RAJKUMAR MURARKA, MASJID ROAD, GOPAL KRUSHNA MANDIR WARD, PANDHARKAWADA, YAVATMAL - 45302 | murarka.anup@gmail.com |           |                    | AXKPM0583B |              |           |             |                |           |       |
| Anup Shriram Sewaiwar-1127         | SUNDRY CREDITORS - OTHERS           |                                     |                                                                                               |                        |           |                    | APV52752R  |              |           |             |                |           |       |
| ANUP SURESH MANDLIK                | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUP SURESH MANDLIK SALARY A/C     | SALARY-SITE                         |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUPKUMAR ADHIR BISWAS             | SUNDRY CREDITORS- CONTRACTORS       | ANUPKUMAR ADHIR BISWAS              | GANGA GLITZ- MIVAN WORKER                                                                     |                        |           |                    | BIJPB0007L |              |           |             |                |           |       |
| ANUPKUMAR ADHIR BISWAS - RETENTION | RETENTION A/C                       | ANUPKUMAR ADHIR BISWAS              | GANGA GLITZ- MIVAN WORKER                                                                     |                        |           |                    | BIJPB0007L |              |           |             |                |           |       |
| ANUPREET VIJAY SHENDE              | CREDITORS FOR LEGAL CONSULTANCY     | ANUPREET VIJAY SHENDE               | FRANJIPANI SOCIETY CAMP 41101                                                                 |                        |           |                    | EFTPS0795J |              |           |             |                |           |       |
| ANURADHA ENTERPRISES               | SUNDRY CREDITORS- CONTRACTORS       | ANURADHA ENTERPRISES                | 576 DECCAN GYMKHANA BEHIND SAI PETROL PUMP PUNE 4                                             |                        |           |                    | ARFPB0352A |              |           |             |                |           |       |
| ANURADHA ENTERPRISES-RETENTION     | RETENTION A/C                       |                                     |                                                                                               |                        |           |                    |            |              |           |             |                |           |       |
| ANUSAYA DEVIDAS GHULE              | SURVEY NO.16 HISSA NO.9             |                                     |                                                                                               |                        |           |                    | ATBPG6176F |              |           |             |                |           |       |

| 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 |
|-------------------------------------------|------------------------------|-------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------|------------|--------------------------------|------------|--------------|-----------|--------------------|-----------------|-------------|-------|
| ANUSHA TECHNOVISION (P) LTD               | SUNDRY CREDITORS-SUPPLIERS   | AMEYU KHATU             | 10, Ashirwad building, 2nd floor sion maind road, sion west, mumbai.                         |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANUSHREE ENGINEERS                        | SUNDRY CREDITORS-CONTRACTORS | ANUSHREE ENGINEERS      |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANUSHREE ENGINEERS-RETENTION              | RETENTION A/C                |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANUSKA PATIL                              | SUNDRY DEBTORS ( G GUBE)     |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANVI BANKAR                               | SUNDRY DEBTORS ( G GUBE)     |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANWAR ALI                                 | SUNDRY CREDITORS-CONTRACTORS |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| ANWAR ALI-RETENTION                       | RETENTION A/C                |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| AO CASH, BSNL, PUNE                       | SUNDRY CREDITORS-EXPNS       |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APEX FINANCIAL SOLUTION-920               | SUNDRY CREDITORS - OTHERS    |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APOLLO MUNICH GENERAL INSURANCE CO. LTD.  | SUNDRY CREDITORS-EXPNS       |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APPARAY L KAMBLE-RETENTION                | RETENTION A/C                |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APPARAY L KAMBLE                          | SUNDRY CREDITORS-CONTRACTORS |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APPASAHEB GAIKWAD                         | SUNDRY CREDITORS-EXPNS       |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APPASAHEB GAIKWAD SALARY A/C              | SALARY-SITE                  |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APPLE ROLLING MILLS LTD                   | SUNDRY CREDITORS-SUPPLIERS   | APPLE ROLLING MILLS LTD | VILLAGE ULIVEERNAPALLI, THALLY ROAD, HOSUR-635 114 DIST KRISHNAGIRI.                         |                                                    |            | 04347-233817                   | AACCC5973B | 33273363418  |           |                    |                 |             |       |
| APPLIED ENVIRONMENTAL RESEARCH FOUNDATION | SUNDRY CREDITORS-MEDIA       |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APURVA PARAB                              | SUNDRY CREDITORS-EXPNS       |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APURVA PARAB -ADV                         | Advance To Staff             |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APURVA PARAB SALALRY A/C                  | SALARY-ADMIN                 |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APURVA VENKATESH ANCHAN-1199              | SUNDRY CREDITORS - OTHERS    |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| APURVA VENKATESH ANCHAN-1200              | SUNDRY CREDITORS - OTHERS    |                         |                                                                                              |                                                    |            |                                |            |              |           |                    |                 |             |       |
| AQUA CLEAN                                | SUNDRY CREDITORS-CONTRACTORS | KADEKAR                 | Building No-B, Flat No-303, Savera Palace, Mitha Nagar, Kondhawa Khurd, Pune-411048          |                                                    | 9822653455 |                                | ALZPK0606J |              |           | Kondhwa Union Bank | 410701010011063 | UBIN0568261 |       |
| AQUA CLEAN-RETENTION                      | RETENTION A/C                | KADEKAR                 | Building No-B, Flat No-303, Savera Palace, Mitha Nagar, Kondhawa Khurd, Pune-411048          |                                                    | 9822653455 |                                | ALZPK0606J |              |           |                    |                 |             |       |
| AQUAMATE ENGINEERING PRIVATE LIMITED      | SUNDRY CREDITORS-SUPPLIERS   | GIRISH DESAI            | 73, 2ND FLOOR, PRESTIGE POINT, B/H BAJIRAO ROAD TELEPHONE OFFICE, SHUKRAWAR PETH PUNE 411002 |                                                    |            | 9225508859                     | AAGCA2465C | NA           |           |                    |                 |             |       |
| AQUAPROOF & ANCHORING SYSTEMS             | SUNDRY CREDITORS-CONTRACTORS |                         | GANGA PARK OPP. MANTRI ANGAN MUNDHWA ROAD MUNDHWA PUNE 36                                    |                                                    |            | 26880372                       |            |              |           | MUNDHWA PUNE       | 59209822318167  | HDFC0009370 |       |
| AQUARIUS ELECTRONICS                      | SUNDRY CREDITORS-SUPPLIERS   | AQUARIUS ELECTRONICS    | NUM 17, KUMAR PAVILION, 2424 EAST STREET, CAMP, PUNE-411 001                                 |                                                    |            | 26052324, 30422935, 9881548048 |            | 27370402537V |           |                    |                 |             |       |
| AQUARIUS ENGINEERS PVT LTD                | SUNDRY CREDITORS-SUPPLIERS   | Mr. MILIND S BHADBHADE  | AQUARIOUS HOUSE, 65 SHEELA VIHAR COLONY, OFF KARVE ROAD, PUNE-411038                         | info@aquariusengineers.biz,spares@aquariusengineer |            | 020-32391100/9730023236        | AACCA2748L | 27320008211  |           |                    |                 |             |       |

| 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<br>Next to Yashada Baner Road,Aundh<br>Pune 411007 |                                     |            | 64017024 /<br>25 / 26 | AAHFA8534<br>A |                  |           |                                   |                      |                 |       |
| AQUARIUS<br>WATERPROOFING                 | SUNDRY CREDITORS-<br>CONTRACTORS | RAVINDRA<br>SHANKAR<br>JADHAV         | S NO 8/3,PRATIK APT,BENKAR<br>NAGAR,DHAYARI,PUNE-411041                             | ravij9193@gmail.c<br>om             | 8888292909 | NA                    | BBSPJ2136<br>A |                  | IDBI Bank | MAMASAH<br>EB<br>DESPANDE<br>PATH | 0641102000<br>016694 | IBKL000064<br>1 |       |
| AQUARIUS<br>WATERPROOFING - Ret           | RETENTION A/C                    | RAVINDRA<br>SHANKAR<br>JADHAV         | S NO 8/3,PRATIK APT,BENKAR<br>NAGAR,DHAYARI,PUNE-411041                             | ravij9193@gmail.c<br>om             | 8888292909 | NA                    | BBSPJ2136<br>A |                  |           |                                   |                      |                 |       |
| ARADHYA ENTERPRISES                       | SUNDRY CREDITORS-<br>CONTRACTORS | ARVIND SHUKLA                         | AGRAWAL TOWERS, GF,<br>HADAPSAR, PUNE - 411028                                      |                                     |            | 9049233705            | BIMPS7650<br>B |                  |           |                                   |                      |                 |       |
| ARADHYA ENTERPRISES -<br>RETENTION        | RETENTION A/C                    | ARVIND SHUKLA                         | AGRAWAL TOWERS, GF,<br>HADAPSAR, PUNE - 411028                                      |                                     |            | 9049233705            | BIMPS7650<br>B |                  |           |                                   |                      |                 |       |
| ARANYESHWAR MITRA<br>MANDAL               | SUNDRY CREDITORS-<br>CONTRACTORS |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARASNA DISTRIBUTION<br>HOUSE              | SUNDRY CREDITORS-<br>SUPPLIERS   | AMBESH JAIN                           | SHOP NO.24 VASTUSHREE<br>COMPLEX HYDE PARK,<br>MARKETYARD PUNE 411037               | ambeshjain@redif<br>fimail.com      |            |                       | AAYPJ9804<br>D | NA               |           |                                   |                      |                 |       |
| ARATI WAWARE                              | SUNDRY CREDITORS-<br>CONSULTANCY |                                       |                                                                                     |                                     |            |                       | ASNPK3566<br>G |                  |           |                                   |                      |                 |       |
| ARC ENTERPRISES                           | SUNDRY CREDITORS-<br>CONTRACTORS | RAHUL<br>ASHOKRAO<br>GADEWAR          |                                                                                     |                                     |            |                       | AINPG4623<br>L |                  |           |                                   |                      |                 |       |
| ARC ENTERPRISES-<br>RETENTION             | RETENTION A/C                    |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCH MEDIA DISTRIBUTORS                   | SUNDRY CREDITORS-EXPNS           |                                       | SHOP NO.306 M.G.ROAD, OPP<br>RAYMOND SHOWROOM, PUNE                                 |                                     |            |                       | AAKFA5917<br>E |                  |           |                                   |                      |                 |       |
| ARCHANA AMIT OBERAI-1205                  | SUNDRY CREDITORS -<br>OTHERS     |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHANA SANGHVI                           | SUNDRY CREDITORS-<br>CONTRACTORS | ARCHANA<br>SANGHVI                    | NA                                                                                  |                                     |            |                       | AQWPS865<br>9R |                  |           |                                   |                      |                 |       |
| ARCHILUM FZE                              | SUNDRY CREDITORS-<br>SUPPLIERS   |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHILUM LIGHTING                         | SUNDRY CREDITORS-<br>SUPPLIERS   | FAZAL<br>MAHMOOD                      | 339/340 MASTERMIND I, ROYAL<br>PALMS, AAREY COLONY,<br>GOREGAON MUMBAI - 4000065    |                                     |            | 9619298773            | ALXPC9723<br>A | 2728071410<br>2V |           |                                   |                      |                 |       |
| ARCHIT ENTERPRISES                        | SUNDRY CREDITORS-<br>SUPPLIERS   | ARCHIT<br>ENTERPRISES                 | 694/2B, PARSNIS COLONY,<br>MARKET YARD ROAD, PUNE-411<br>037.                       | architenterprisesp<br>ole@gmail.com |            | 9822343778            |                | 2787038150<br>4V |           |                                   |                      |                 |       |
| ARCHIT INTERIORS &<br>DECORATORS          | SUNDRY CREDITORS-<br>SUPPLIERS   |                                       | DECCAN 411004                                                                       |                                     |            |                       |                | 2753087425<br>6V |           |                                   |                      |                 |       |
| ARCHITECT FEES                            | CONSULTANCY FEES                 |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHITECT FEES - INDIRECT<br>EXP          | PROFESSIONAL CHARGES             |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHITECT REZA KABUL                      | SUNDRY CREDITORS-EXPNS           |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHITECTURAL<br>CONSULTANCY FEES         | CONSULTANCY FEES                 |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHITECTURAL ENERGY<br>SOLUTIONS         | SUNDRY CREDITORS-<br>CONTRACTORS | ARCHITECTURA<br>L ENERGY<br>SOLUTIONS | 5, Sadgurukrupa complex, 557 A/11B<br>Salisbury park, Gultekdi, Pune -<br>411037    |                                     |            | 020-<br>24260581      | AAECA2252<br>P |                  |           |                                   |                      |                 |       |
| ARCHITECTURAL ENERGY<br>SOLUTIONS (P) LTD | SUNDRY CREDITORS-EXPNS           |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHITYPE 3D IMAGES                       | SUNDRY CREDITORS-EXPNS           |                                       |                                                                                     |                                     |            |                       |                |                  |           |                                   |                      |                 |       |
| ARCHPRO INDIA                             | SUNDRY CREDITORS-<br>CONSULTANCY |                                       |                                                                                     |                                     |            |                       | AHIPM5777<br>B |                  |           |                                   |                      |                 |       |
| ARCIS INFRA REALTY-906                    | SUNDRY CREDITORS -<br>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 |
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| ARDEX ENDURA INDIA PVT. LTD.           | SUNDRY CREDITORS-SUPPLIERS   |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARELCON RMC                            | SUNDRY CREDITORS-SUPPLIERS   | ABHIJIT LUNKAD                         | GAT NO.1343/A2, UBALE NAGAR, CHOKI DHANI ROAD, WAGOHLI, PUNE                                        | birlashakticoncrete@arelcon.in |            | 9552795527                             | AAFPL4922K | 27620003972V |           |                       |                |             |       |
| ARHAM SALES                            | SUNDRY CREDITORS-SUPPLIERS   | ARHAM SALES                            | 76, KOTHRUD, NEAR SHIVAJI STATUE, PUNE-411029                                                       |                                |            | 9850880606                             |            | 27340618233V |           |                       |                |             |       |
| ARIF M MISTRY                          | SUNDRY CREDITORS-CONTRACTORS |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARIF M MISTRY-RETENTION                | RETENTION A/C                |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARIHANT DECORATORS                     | SUNDRY CREDITORS-EXPNS       |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARIHANT ELECTRIC CORPORATION           | SUNDRY CREDITORS-SUPPLIERS   | Khemchand Oswal                        | PUNE                                                                                                |                                |            |                                        | ABJPO8561G | NA           |           |                       |                |             |       |
| ARIHANT ELECTRICALS                    | SUNDRY CREDITORS-SUPPLIERS   | KISHOR OSWAL                           | 1535 SADASHIV PETH TILAK ROAD SHIVMANGAL CO OP SOCIETY PUNE 30                                      | arihantelacc@gmail.com,        | 8888837077 | 020 24470521                           | AACFA1680L | 27300299028V |           | EAST STREET CAMP PUNE | 01482320000597 | HDFC0000148 |       |
| ARIHANT ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS   | MEHUL OSWAL                            | PUNE                                                                                                | oswalmehul24@yahoo.in          |            | 9960646168                             |            |              |           |                       |                |             |       |
| ARIHANT FIBROTECH                      | SUNDRY CREDITORS-SUPPLIERS   | NITESH CHORDIYA                        | F-62, 62, CHORDIYA NIWAS, JAICHAND CHOWK, LONAVALA 410401 DIST. PUNE.                               | arihantfibrotech@gmail.com     |            | 9890197370                             | AJIPC8728Q | 27630954130V |           |                       |                |             |       |
| ARIHANT GRANITES                       | SUNDRY CREDITORS-SUPPLIERS   | ARIHANT GRANITES                       | 16-A, HIMALAYA ESTATES, BEHIND HOTEL PRIDE EXECUTIVES, SHIVAJINAGAR, PUNE-411005                    |                                |            | 25533456, 25538456, 25531034, 25531035 |            | 27820601188V |           |                       |                |             |       |
| ARIHANT INDUSTRIAL CORPORATION LIMITED | SUNDRY CREDITORS-SUPPLIERS   | ARIHANT INDUSTRIAL CORPORATION LIMITED | RAKSHALEKHA LANE NO, 6 KOREGAON PARK, PUNE-411 001                                                  |                                |            | 26134108                               | AACCA 7761 | 27490298584V |           |                       |                |             |       |
| ARIHANT INFRASTRUCTURE INCORP          | SUNDRY CREDITORS-SUPPLIERS   | JITENDRAKUMAR SANGHAVI                 | 37/B NEW TIMBER MARKET, BHAVANIPETH, PUNE                                                           |                                |            | 02026440403                            | ADXPS3251P | N.A          |           |                       |                |             |       |
| ARIHANT INFRASTUCTURE INCORP           | SUNDRY CREDITORS-SUPPLIERS   | JEETENDRAKUMAR SANGHAVI                | 259, BHAWANI PETH, TIMBER MARKET, PUNE.                                                             | nayanjoshi.gmi@gmail.com       |            | 020 26440403                           | ADXPS3251P | NA           |           |                       |                |             |       |
| ARIHANT MARBLES                        | SUNDRY CREDITORS-SUPPLIERS   | MR. KAPIL                              | S/NO. 11/4 A, NEAR GEMINI DEVELOPERS, BEHIND SPICER COLLEGE, OPP. ROHAN NILAY, AUNDH, PUNE 411007   | arihantmarbles@gmail.com       |            | 02064006664                            | AACFF6109K | 27250002963C |           |                       |                |             |       |
| ARIHANT PLASTICS                       | SUNDRY CREDITORS-SUPPLIERS   | ARIHANT PLASTICS                       | 1525, SHUKRAWAR PETH, PUNE 411 002                                                                  |                                |            | 020 24470408                           |            | 27400095855  |           |                       |                |             |       |
| ARIHANT STEEL                          | SUNDRY CREDITORS-SUPPLIERS   |                                        | D52/1, MIDC AMBAD, NASHIK.                                                                          | arihantsteel81@gmail.com       |            |                                        |            |              |           |                       |                |             |       |
| ARIHANT VDEAL INDIA PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS   | NITESH CHORDIYA                        | F 62, CHORDIYA NIWAS, JAICHAND CHOWK, LONAVALA, Pune, Maharashtra, 410401                           | arihantfibrotech@gmail.com     |            |                                        | AAUCA7881Q | na           |           | LONAVALA-MAHARASHTRA  | 50200056476333 | HDFC0000474 |       |
| ARISINFRA SOLUTIONS PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS   | Swapnil Shinde                         | 3RD FLOOR F-307/308, EASTERN BUSINESS DISTRICT,NEPTUNE LIVING POINT L.B.S MARG,BHANDUP WEST,VILLAGE | aryainfras@gmail.com           |            | 7887374771                             | AAUCA7711R | NA           |           | MULUND MUMBAI         | 623805032765   | ICIC0006238 |       |
| ARJUN GANGAPPA GADIWADDAR              | SUNDRY CREDITORS-SUPPLIERS   | ARJUN GANGAPPA GADIWADDAR              | REKHA LABOURER SOCIETY, GHATAPRABHA, TALUKA-GOKAK, DIST-BELGAUM                                     |                                |            | 08332-287094                           | AODPG6619Q |              |           |                       |                |             |       |
| ARJUN JAIN                             | SUNDRY DEBTORS ( G GUBE)     |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARJUN JANGLE                           | SUNDRY DEBTORS ( G GUBE)     |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |
| ARJUN PATIL-RETENTION                  | RETENTION A/C                |                                        |                                                                                                     |                                |            |                                        |            |              |           |                       |                |             |       |

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 |
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| ARJUN RAGHUNATH BORADE                  | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                       |                                                    |           |                            | AHDPB9025C |              |           |                   |                |             |       |
| ARJUN S PITEKAR                         | SUNDRY CREDITORS-EXPNS              |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARJUN S PITEKAR SALARY A/C              | SALARY-SITE                         |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARJUN S SUPEKAR                         | SUNDRY CREDITORS-CONTRACTORS        | ARJUN S SUPEKAR                |                                                                                       |                                                    |           |                            | BTXPS5154E |              |           |                   |                |             |       |
| ARJUN S SUPEKAR-RETENTION               | RETENTION A/C                       |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARK EVENTS AND MEDIA PVT LTD.,          | SUNDRY CREDITORS-MEDIA              |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARK EVENTS AND MEDIA PVT LTD.-RETENTION | RETENTION A/C                       |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARK INTERIOR SOLUTIONS                  | SUNDRY CREDITORS-SUPPLIERS          |                                | OPP.ELLORA PALACE,BALAJI NAGAR,DHANKAWDI,PUNE411043                                   | arkinteriorsolutions@gmail.com                     |           |                            | AAUFA2543A |              |           |                   |                |             |       |
| ARKAND PILLAY                           | SUNDRY DEBTORS ( G GUBE)            |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARKO RAY                                | SUNDRY DEBTORS ( G GUBE)            |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARNAV JOSHI                             | SUNDRY DEBTORS ( G GUBE)            |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARNAV SHINDE                            | SUNDRY DEBTORS ( G GUBE)            |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| AROGYADAYI DISTRIBUTORS                 | SUNDRY CREDITORS-SUPPLIERS          |                                | SADGURU KRUPA BUILDING NO. 254/3/4, SWAMI VIVEKANAND SOCIETY, BANER, BANER PARK, PUNE |                                                    |           |                            | ABCFA1565H | 27171136258V |           |                   |                |             |       |
| AROGYAVARDHINI                          | SUNDRY CREDITORS-SUPPLIERS          | MR. RANDIVE                    | SADGURU KRUPA BUILDING NO. 254/3/4, SWAMI VIVEKANAND SOCIETY, BANER, BANER PARK, PUNE | patanjali.aundh@gmail.com                          |           | 9130088102                 | AAZFA5055C | 27411109548  |           |                   |                |             |       |
| ARREST A PEST                           | SUNDRY CREDITORS-CONTRACTORS        | RAJ PREM BELLARA               | KONARK INDUSTRIAL ESTATE, OFFICE NO-14, VIMAN NAGAR, PUNE-411014                      |                                                    |           |                            | AFQPB8961E |              |           |                   |                |             |       |
| ART GALLERY-RETENTION                   | RETENTION A/C                       |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ART PLY                                 | SUNDRY CREDITORS-SUPPLIERS          | VIJAY SANGHAVI / RAVI SANGHAVI | 56-B,OPPO JAIN MANDIR, NEW TIMBER MARKET, PUNE 411042.                                | 'nbsanghvi@icloud.com'; 'nbsanghvi5@gmail.com', vj |           | 26454286/Accounts 26456805 | AAJFM8559M | 27750005404V |           | BHAVANI PETH PUNE | 7191020000252  | BARB0DBBHPE |       |
| ARTI B. SANGHVI                         | SUNDRY CREDITORS-EXPNS              | ARTI B. SANGHVI                | SANGHVI ASSOCIATES 14, TULSIDAS APARTMENT D.M.Rd CAMP PUNE 411001                     |                                                    |           | 020-32901982               | ADXPS4375G |              |           |                   |                |             |       |
| ARTI CHANDRAKANT KADAM                  | LAND AT PISOLI                      |                                |                                                                                       |                                                    |           |                            |            |              |           |                   |                |             |       |
| ARTI ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS        | DEEPAK MURLIMANO HAR LOYA      | MAHATMA PHULE SCHOOL B/12 ATUR TERRACES 896, NANA PETH PUNE 411002                    |                                                    |           |                            | AAJPL8367L |              |           |                   |                |             |       |
| ARTI ENTERPRISES - Ret                  | RETENTION A/C                       | DEEPAK MURLIMANO HAR LOYA      | MAHATMA PHULE SCHOOL B/12 ATUR TERRACES 896, NANA PETH PUNE 411002                    |                                                    |           |                            | AAJPL8367L |              |           |                   |                |             |       |
| ARTIIFICE INTERIOR PVT. LTD.            | SUNDRY CREDITORS-SUPPLIERS          | PRADEEP ANANDA KAGALE          | D-40/30, Sector 12 Kharghar, Navi Mumbai, Maharashtra. 410210                         | pradeep@artiifice.in                               |           | 022-23007497               | AAQCA3948L | NA           |           |                   |                |             |       |
| ARUL ENTERPRISES                        | Sundry Debtors                      | MANOJ NAVALE                   | 1013/1014, AT POST KHED MARKAL PUNE -412105                                           | atulenterprises10@gmail.com                        |           |                            | NA         | NA           |           |                   |                |             |       |
| Arun Agrawal-941                        | SUNDRY CREDITORS - OTHERS           |                                |                                                                                       |                                                    |           |                            | AAPPA2604K |              |           |                   |                |             |       |
| ARUN BUDHLANI-770                       | SUNDRY CREDITORS - OTHERS           |                                |                                                                                       |                                                    |           |                            | AEYPB5216K |              |           |                   |                |             |       |



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| ARUN CHABBARIA                     | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN CHANDA                        | SUNDRY CREDITORS-EXPNS                      |                          | 250/251, M.G. ROAD, ABOVE BIKANER SWEETS, NEAR KOHINOOR RESTAURANT, CAMP, PUNE- 411001                         |                          |            | 9850950837     | AFDPC0742H |        |           |             |                |           |       |
| ARUN DEVELOPERS                    | OTHER -CURRENT ASSETS                       |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| Arun Dheer-1086                    | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN ELECTRONICS                   | SUNDRY CREDITORS-SUPPLIERS                  |                          | PUNE                                                                                                           |                          |            |                |            |        |           |             |                |           |       |
| ARUN ERANDWAD                      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN ERANDWAD SALARY A/C           | SALARY-MEDIA                                |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN G.NIKALJE                     | WANOWORIE SR.NO.53/33,54/7/B,54/8/A         |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN GENBHAU AMBEKAR               | SURVEY NO.16 HISSA NO.9                     |                          |                                                                                                                |                          |            |                | AUBPA7929D |        |           |             |                |           |       |
| ARUN GUPTA                         | Advance - Others                            |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN HARICHANDRA GAIKWAD           | SUNDRY CREDITORS-CONTRACTORS                | ARUN HARICHANDRA GAIKWAD | S.NO.40/2, KRISHNA NAGAR, MOHAMMDWADI PUNE-411060                                                              |                          |            |                | AUZPG4449E |        |           |             |                |           |       |
| ARUN HARICHANDRA GAIKWAD - Ret     | RETENTION A/C                               | ARUN HARICHANDRA GAIKWAD | S.NO.40/2, KRISHNA NAGAR, MOHAMMDWADI PUNE-411060                                                              |                          |            |                | AUZPG4449E |        |           |             |                |           |       |
| ARUN JIWANE-773                    | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN KUMAR VARMA                   | SUNDRY CREDITORS-CONTRACTORS                | ARUN KUMAR VARMA         | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | AURPV8759N |        |           |             |                |           |       |
| ARUN KUMAR VARMA - RETENTION       | RETENTION A/C                               | ARUN KUMAR VARMA         | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | AURPV8759N |        |           |             |                |           |       |
| ARUN SHRAVAN DHIMDHIME             | SUNDRY CREDITORS-CONTRACTORS                | ARUN SHRAVAN DHIMDHIME   | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | CHYPD3646Q |        |           |             |                |           |       |
| ARUN SHRAVAN DHIMDHIME - RETENTION | RETENTION A/C                               | ARUN SHRAVAN DHIMDHIME   | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | CHYPD3646Q |        |           |             |                |           |       |
| ARUN SHRIRAM TAYDE                 | SUNDRY CREDITORS-CONTRACTORS                | ARUN SHRIRAMTAYDE        | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | AXMPT7289F |        |           |             |                |           |       |
| ARUN SHRIRAM TAYDE - RETENTION     | RETENTION A/C                               | ARUN SHRIRAMTAYDE        | NOT APPLICABLE                                                                                                 | NOT APPLICABLE           |            | NOT APPLICABLE | AXMPT7289F |        |           |             |                |           |       |
| ARUN SINGH HMMC0024612             | HDFC HAPPY PETTY CASH CARD                  |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN SINGH SOLANKI                 | CREDITORS FOR BROKERAGE & COMMISION         | ARUN SINGH SOLANKI       | WING B, OFFICE NO.1, FIRST FLOOR, PARK MARINA COMMERICAL, OPPOSITE JUPITER HOSPITAL, BANER MAHARSHTRA - 411045 | arun.solanki@optwize.com | 7030800119 |                | CULPS5493Q |        |           |             |                |           |       |
| ARUN SITARAM CHTALE                | WARAJE SR NO 78 1B/12                       |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN UPADHYAY                      | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                                |                          |            |                | ABLPU7718D |        |           |             |                |           |       |
| ARUN UPADHYAY-RETENTION            | RETENTION A/C                               |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |
| ARUN WAMAN JADHAV                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                                |                          |            |                |            |        |           |             |                |           |       |

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|-------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------|------------|--------------|-------------|--------------|-----------|----------------|----------------|-------------|-------|
| ARUNA BANERJEE                      | SUNDRY DEBTORS ( G GUBE)                    |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUNA P. MATE                       | LAND AT MOHAMMADWADI S.NO.96/1              | ar                                  |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| Aruna Umesh Agrawal-1036            | SUNDRY CREDITORS - OTHERS                   |                                     |                                                                                             |                                 |            |              | AHDP A7431M |              |           |                |                |             |       |
| ARUNABHA DHAR                       | SUNDRY DEBTORS ( G GUBE)                    |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUNDHATI SUBHODH PATWARDHAN        | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUP DEWAN ROY                      | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                             |                                 |            |              | AGQPD8236J  |              |           |                |                |             |       |
| ARUP DEWANROY SALARY A/C            | SALARY-ADMIN                                |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUP DEWANROY-ADV.                  | Advance To Staff                            |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUP DEWANROYXXXX                   | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUP KUMAR DEWAN ROY HUF            | SUNDRY CREDITORS-CONSULTANCY                | ARUP ROY                            | GOEL GANGA GROUP, 3RD FLOOR, SANMAHU COMPLEX, PUNE 01                                       |                                 |            | 7387327774   | AARHA5467N  |              |           |                |                |             |       |
| ARUS ARTLINE                        | SUNDRY CREDITORS-MEDIA                      |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARUSHI SHELAR                       | SUNDRY DEBTORS ( G GUBE)                    |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| Arvind Anandrao Sonone-1630         | CREDITORS FOR BROKERAGE & COMMISION         |                                     | Plot No. 81, Mahakali Nagara, No. 3 Zade Layout, Besa, Pipla, Nagpur, Maharashtra - 440034  |                                 |            |              | DTYPS0856Q  |              |           |                |                |             |       |
| Arvind Burde-1431                   | CREDITORS FOR BROKERAGE & COMMISION         |                                     |                                                                                             |                                 |            |              | AFTP B1654B |              |           |                |                |             |       |
| ARVIND DESHMUKH-785                 | SUNDRY CREDITORS - OTHERS                   |                                     |                                                                                             |                                 |            |              |             |              |           |                |                |             |       |
| ARVIND EKNATH SATAV                 | LAND AT WAGHOLI SR.NO.1321 HISSA NO. 1 TO 7 |                                     |                                                                                             |                                 |            |              | EQBPS9647L  |              |           |                |                |             |       |
| ARVIND ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS                  | SACHIN SHEWATE                      | C-405, DSK GANDHKOSH, NEAR JUPITAR HOSPITAL, PUNE.                                          | mgsthermo@gmail.com             |            | 9822056037   | BGVPS6392F  | NA           |           |                |                |             |       |
| ARVIND ENTERPRISES Broker           | CREDITORS FOR BROKERAGE & COMMISION         | ARVIND ENTERPRISES                  | SHOP NO.F-16, 1ST FLOOR, DESTINATION CENTRE, MARARPATTA CITY PUNE-411028                    | arvinkumar.suri@gmail.com       | 9766410306 |              | AQSPS9229F  |              |           |                |                |             |       |
| Arvind Gupta-1038                   | SUNDRY CREDITORS - OTHERS                   |                                     |                                                                                             |                                 |            |              | ATFPG0281P  |              |           |                |                |             |       |
| ARVIND KUMAR DUBEY                  | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                             |                                 |            |              | CDKPD3958J  |              |           |                |                |             |       |
| ARYA CONSULTANCY                    | SUNDRY CREDITORS-CONSULTANCY                | SACHIN DHANWALA                     | Flat no 7, Shreeniketan, SHEELAVIHAR COLONY KARVE ROAD ERANDWANA KOTHRUD PUNE 38            | ARYACONSULTANCYPUNE@YAHOO.CO.IN |            | 020-25443300 | AANFA9339D  |              |           | KOTHRUD BRANCH | 004100104763   | COSB0000004 |       |
| ARYA POWER TRADING COMPANY          | SUNDRY CREDITORS-EXPNS                      | DHANWALA SANCHIN                    | SHEELAVIHAR COLONY KARVE ROAD ERANDWANA KOTHRUD PUNE 38                                     | aryapowertrading@yahoo.com      |            | 25443300     | AAVPD8256G  |              |           |                |                |             |       |
| ARYA STEELS ROLLING (INDIA) LIMITED | SUNDRY CREDITORS-CONTRACTORS                | ARYA STEELS ROLLING (INDIA) LIMITED | PLAT NO, B-6 FIVE STAR MIDC KAGAL DIST KOLHAPUR                                             |                                 |            |              |             | 27900550316V |           |                |                |             |       |
| ARYAN ADVERTISING                   | SUNDRY CREDITORS-MEDIA                      | MANISH THORAT                       | VITTHAL ARCADE, OFFICE NO.3 PUNE- NASHIK ROAD, NEAR MANKIKAR HOSPITAL, BHOSARI, PUNE-411039 |                                 |            | 9011984434   | BIYPS2885L  |              |           |                |                |             |       |
| ARYAN BUSINESS VENTURES PVT LTD     | SUNDRY CREDITORS-EXPNS                      | ARYAN BUSINESS VENTURES PVT LTD     | C-401, B WING, 3RD FLOOR MEGA CENTER, PUNE-SOLAPUR ROAD, HADAPSAR PUNE-28                   |                                 |            |              | AAMCA5532C  |              |           |                |                |             |       |

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| ARYAN CREATION & ADVERTISING | SUNDRY CREDITORS-MEDIA                      | MR. ARYAN PRASAD        |                                                                                                     | aryancreative03@gmail.com         |            |                       |              |               |           |                             |                 |             |       |
| ARYAN GHULE                  | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ARYAN PRINT & SIGN           | SUNDRY CREDITORS-MEDIA                      | Pintu Prasad            | S. No. 46/1A/2, CTS No. 3966, Sonawane Industrial Estate, Satara Road, Parvati, Pune - 411009       |                                   |            |                       | ABAF A9464 F |               |           | ARANESH WAR CHOWK HDFC BANK | 50200032750612  | HDFC0000359 |       |
| ARYAN PRINT AND SIGN         | SUNDRY CREDITORS-MEDIA                      | Pintu Prasad            | S. No. 46/1A/2, CTS No. 3966, Sonawane Industrial Estate, Satara Road, Parvati, Pune - 411009       | aryancreative03@gmail.com         |            |                       | ABAF A9464 F | 27215294723V  |           | SAHKAR NAGAR                | 918020056800887 | UTIB0002774 |       |
| AS INFOTECH SOLUTION         | SUNDRY CREDITORS-EXPNS                      | AYYAJ SAYYAD            | 166, Guruwar peth, shitaladevi chowk, pune - 42.                                                    | ayyaj@smail.co m                  |            | 020 24455421          | BCNPS1767G   | 27610792442 V |           | GURUWAR PETH PUNE           | 60024832355     | MAHB0000185 |       |
| AS PARTNERS                  | SUNDRY CREDITORS-EXPNS                      |                         | D-5-14, GANGA HEIGHTS, PINGLE VASTI, MUNDHWA ROAD PUNE                                              |                                   |            | 8446800466,7507406890 | DKLPS5910M   |               |           |                             |                 |             |       |
| ASA GROUP                    | SUNDRY CREDITORS-CONTRACTORS                | ASA GROUP               | 411, 4TH FLOOR, MANISH PLAZA, OPP. DCB BANK, NIBM ROAD, KONDHWA, PUNE-411048                        | NA                                |            | 7776070808            | AAPFA0559B   | NA            |           |                             |                 |             |       |
| ASAWARI PUBLICITY            | SUNDRY CREDITORS-MEDIA                      |                         | SINHAGAD ROAD, PUNE-51                                                                              |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASAWARI PUBLICITY PVT LTD    | SUNDRY CREDITORS-MEDIA                      |                         |                                                                                                     |                                   |            |                       | AHXPK8721A   |               |           |                             |                 |             |       |
| ASAWARI PUBLICITY-DRXX       | OTHER DEBTORS                               |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASB & ASSOCIATES             | SUNDRY CREDITORS-CONSULTANCY                |                         |                                                                                                     |                                   |            |                       |              |               |           | PUNE BRANCH                 | 27011263226     | SCBL0036050 |       |
| ASCENT REALITY               | SUNDRY CREDITORS-LAND/FLAT                  |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASH CONCEPTS                 | SUNDRY CREDITORS-SUPPLIERS                  | NILESH PRAKASH PAGARIA  | G.NO-967, Shirur Road, Sanaswadi, Pune, Maharashtra, 412210                                         | ashconcepts.1@gmail.com           | 9422324554 |                       | ABQPP4333A   | na            |           |                             |                 |             |       |
| ASHA PHOTO STUDIO            | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASHA TARSI KUWARIA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASHA VINAYAK BHOSALE         | SUNDRY CREDITORS-CONSULTANCY                |                         |                                                                                                     |                                   |            |                       | AJD PB7317D  |               |           |                             |                 |             |       |
| ASHABAI SAVLA AALHAT         | LAND AT PISOLI                              |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASHADEVI R. AGARWAL          | CREDITORS FOR BROKERAGE & COMMISION         |                         |                                                                                                     |                                   |            |                       | ABEPA3777D   |               |           |                             |                 |             |       |
| ASHADEVI RAJESH AGARWAL      | SUNDRY CREDITORS-MEDIA                      |                         |                                                                                                     |                                   |            |                       | ABEPA3777D   |               |           |                             |                 |             |       |
| ASHAPURA ENTERPRISES         | SUNDRY CREDITORS-CONTRACTORS                | DAULATSINGH DEORA       | SHOP0 NO.3, SATHE COMPLEX, 820 BHAVANI PETH, PUNE-42                                                | ashapurakitchenhardware@gmail.com |            |                       |              | 27440864946V  |           |                             |                 |             |       |
| ASHCON ENERGY SOLUTIONS      | SUNDRY CREDITORS-SUPPLIERS                  | ASHCON ENERGY SOLUTIONS | CLASSIC COMPLEX FIRST FLOOR, SR. NO.215/277, FLAT NO.3 NEAR INDRAPRASHTA SOCIETY, MANJARI ROAD NEAR | ashconenergysolutions@gmail.com   |            | 9090249696            | AZCPG2911P   | NA            |           |                             |                 |             |       |
| ASHIF SHEIKH                 | SUNDRY CREDITORS-CONTRACTORS                | ASHIF SHEIKH            |                                                                                                     |                                   |            |                       | DDJPS9883N   |               |           |                             |                 |             |       |
| ASHISH AGGARWAL              | SUNDRY CREDITORS-CONSULTANCY                |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASHISH ASHOK KHOLE           | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |
| ASHISH GIRI                  | SUNDRY CREDITORS-CONTRACTORS                |                         |                                                                                                     |                                   |            |                       | BFSPG9904F   |               |           |                             |                 |             |       |
| ASHISH JAYVANT SATPUTE       | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                                     |                                   |            |                       |              |               |           |                             |                 |             |       |

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| ASHISH JAYVANT SATPUTE SALARY A/C | SALARY-SITE                                 |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH KHANDELWAL                 | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH KHANDELWAL SALARY A/C      | SALARY-ADMIN                                |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH LAKHADE                    | FLAT BOOKING- GANGA ALTUS                   |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH MISTRI                     | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH MULE                       | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHISH SOUDA                      | SUNDRY CREDITORS-MEDIA                      |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHIT BAMB                        | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHIYANA DEVLOPERS-RETENTION      | RETENTION A/C                               |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHIYANA REAL ESTATE              | SUNDRY CREDITORS-EXPNS                      | ASHIYANA REAL ESTATE | Rahul Complex, D wing, 6th Floor, Paud Road, Near Krishna Hospital, Kothrud, Pune-38 | info@ashiyanapune.com    |           | 9825602308 | ARIPS9998J |              |           |             |                |           |       |
| ASHIYANA REAL ESTATE-250          | SUNDRY CREDITORS - OTHERS                   |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK AUTO CARE PVT LTD           | OUTSTANDINF EXPENSES - VEHICLE              |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK BACCU KUWARIA               | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK BALKISHAN TULSAN            | LAND AT LOKHANDWALA OSHIWARA                |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK BENDGUDE                    | SUNDRY CREDITORS-CONTRACTORS                | ASHOK BENDGUDE       |                                                                                      |                          |           |            | AKEPB7270M |              |           |             |                |           |       |
| ASHOK BENDGUDE-RETENTION          | RETENTION A/C                               |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK BHIMAPPA GOLLAR             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK CHANDRAGUPT AGARWAL         | BOPODI LAND (GGIPL OLD)                     |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| Ashok D. Verma-1125               | SUNDRY CREDITORS - OTHERS                   |                      |                                                                                      |                          |           |            | AIAPV6305M |              |           |             |                |           |       |
| ASHOK DHARMRAJ BIBAVE             | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK DHARMRAJ BIBAVE SALARY A/C  | SALARY-SITE                                 |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK DHENDE                      | SUNDRY CREDITORS-CONTRACTORS                | ASHOK DHENDE         | SAI ARCADE TARADATTA PURVA OPP GANESH M KARYALAY SASWAD 412301                       |                          |           |            | AIOPD6341F |              |           |             |                |           |       |
| ASHOK DHINDE                      | SUNDRY CREDITORS-CONTRACTORS                |                      | SAI ARCADE TARADATTA PURVA OPP GANESH M KARYALAY SASWAD 412301                       |                          |           |            | AIOPD6341F |              |           |             |                |           |       |
| ASHOK DILIP PAWAR                 | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK DILIP PAWAR SALARY A/C      | SALARY-ADMIN                                |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK ELECTRICALS                 | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                      |                          |           |            |            |              |           |             |                |           |       |
| ASHOK ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS                  | BAPU PATHARE         | SR NO 54 PATHARE MALA NEAR DARGA NAGAR ROAD CHANDANNAGAR PUNE 4110114.               | ashok.group919@gmail.com |           | 9890192222 | AFHPP4575P | 27130514607V |           |             |                |           |       |
| ASHOK FLY ASH BRICKS              | SUNDRY CREDITORS-SUPPLIERS                  |                      | SR NO 54 PATHARE MALA NEAR DARGA NAGAR ROAD CHANDANNAGAR PUNE 4110114.               | ashok.group919@gamil.com |           | 8888809952 | AOFPP1872A |              |           |             |                |           |       |

| 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 G. VASWANI                    | CREDITORS FOR BROKERAGE & COMMISSION | ASHOK G VASWANI  | SHOP NO.20 RUNWAL DIAMOND MALL NIBM ROAD PUNE-411028                                          | admin@jadeproperties.in     |           | 9820258530     | AAHPV4928M |        |           |             |                |           |       |
| ASHOK JAIN                          | SUNDRY CREDITORS-EXPNS               |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK KADAM                         | SUNDRY CREDITORS-EXPNS               |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK KADAM SALARY A/C              | SALARY-SITE                          |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK KUMAR GAUD                    | SUNDRY CREDITORS-CONTRACTORS         |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK KUMAR-RETENTION               | RETENTION A/C                        |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK MHASKE                        | SUNDRY CREDITORS-OTHERS              |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| Ashok Motiram Gadekar-1661          | CREDITORS FOR BROKERAGE & COMMISSION |                  | 62, LIG, Mahada Colony, Khadgao Road, Wadi                                                    | gadekar66@gmail.com         |           |                | ABTPG5232C |        |           |             |                |           |       |
| ASHOK RATHOD-RETENTION              | RETENTION A/C                        |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK REAL ESTATE                   | CREDITORS FOR BROKERAGE & COMMISSION |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK S ABAD                        | SUNDRY CREDITORS-CONSULTANCY         |                  |                                                                                               |                             |           |                | ABIPA3463E |        |           |             |                |           |       |
| ASHOK S. DEVKHILE                   | SUNDRY CREDITORS-CONSULTANCY         |                  |                                                                                               |                             |           |                | AEYPD8674H |        |           |             |                |           |       |
| ASHOK SANTANI-819                   | SUNDRY CREDITORS - OTHERS            |                  |                                                                                               |                             |           |                | ADWPS6456M |        |           |             |                |           |       |
| ASHOK SHANKAR JADHAV                | LAND AT RAWAT SR.NO. 72              |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| Ashok Sonekar-1070                  | SUNDRY CREDITORS - OTHERS            |                  |                                                                                               |                             |           |                | AXFPS5185A |        |           |             |                |           |       |
| ASHOK TUKARAM KALE                  | SUNDRY CREDITORS-EXPNS               |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK TUKARAM KALE SALARY A/C       | SALARY-SITE                          |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK TUKARAM KALE- ADV             | Advance To Staff                     |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOK TULSAN                        | SUNDRY CREDITORS-OTHERS              |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHOKA CABLES                       | SUNDRY CREDITORS-SUPPLIERS           |                  | SHOP NO-13, J K MARKET TAPKIR GALLI, 510, BUDHAWAR PETH, PUNE                                 |                             |           |                |            |        |           |             |                |           |       |
| ASHOKAN V NELLICHERY                | BANGUR NAGAR, GOREGAON               |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHRAF ALI                          | SUNDRY CREDITORS-CONTRACTORS         | ASHRAF ALI       | NOT APPLICABLE                                                                                | NOT APPLICABLE              |           | NOT APPLICABLE | BRCPA1610E |        |           |             |                |           |       |
| ASHRAF ALI - RETENTION              | RETENTION A/C                        | ASHRAF ALI       | NOT APPLICABLE                                                                                | NOT APPLICABLE              |           | NOT APPLICABLE | BRCPA1610E |        |           |             |                |           |       |
| ASHRUBA SAKHARAM THAKRE             | SUNDRY CREDITORS-CONTRACTORS         |                  | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411041                               | NA                          |           | NA             | AZDPT4151B |        |           |             |                |           |       |
| ASHRUBA SAKHARAM THAKRE - RETENTION | RETENTION A/C                        |                  | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411041                               | NA                          |           | NA             | AZDPT4151B |        |           |             |                |           |       |
| ASYTECH INDIA PVT. LTD.             | SUNDRY CREDITORS-SUPPLIERS           | MR. ANIL AGARWAL | SURVEY NO 131-1, NEAR BLUE RIDGE, PHASE I, AT/POST-HINJWADI, TALUKA-MULSHI, DIST-PUNE-411 057 | puneoffice@ashtechindia.net |           |                | AAECA4133B |        |           |             |                |           |       |
| ASHUTOSH AGARWAL                    | SUNDRY DEBTORS ( G GUBE)             |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |
| ASHUTOSH KULKARNI                   | SUNDRY CREDITORS-CONSULTANCY         |                  |                                                                                               |                             |           |                | AKEPK7817M |        |           |             |                |           |       |
| ASHUTOSH PANCHOLI                   | SUNDRY DEBTORS ( G GUBE)             |                  |                                                                                               |                             |           |                |            |        |           |             |                |           |       |

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 |
|---------------------------------------------|---------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|------------------|------------|-------------|-----------|---------------|-----------------|-------------|-------|
| ASHUTOSH SHAH ( PETTY CASH )                | Advance - Others                            |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| Ashutosh Sonvane-872                        | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  | FWHPS69474 |             |           |               |                 |             |       |
| ASHVINI NARHARI MANDE-1675                  | CREDITORS FOR BROKERAGE & COMMISION         |                         | MORYA PARK, PIMPLE GURAV PUNE                                                                                                            | zureehomes2023@gmail.com |           |                  | BUGPM1137H |             |           |               |                 |             |       |
| ASHWIN KAD                                  | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASHWIN KAPOOR & ASSOCIATES                  | INSURANCE EXPENSES                          |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| Ashwin Mohanlal Makan-1148                  | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASHWIN ULHAS TRIMAL                         | SUNDRY CREDITORS-OTHERS                     |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| Ashwin Vijaywar-986                         | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  | Ajpp*7864D |             |           |               |                 |             |       |
| ASHWINI ANIL SATPUTE - SHOP NO. - 15 XXX    | SHOP BOOKING - BHAGYODAY                    |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASHWINI SHARMA-896                          | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| Ashwini singhania-912                       | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  | BCWPS5861C |             |           |               |                 |             |       |
| ASHWINI SOMNATH JADHAV                      | CREDITORS FOR BROKERAGE & COMMISION         | ASHWINI SOMNATH JADHAV  |                                                                                                                                          |                          |           |                  | BWOPJ6337C |             |           |               |                 |             |       |
| ASIAN BUSINESS EXHIBITION & CONFERENCES LTD | SUNDRY CREDITORS-MEDIA                      |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASIAN GRANITO INDIA LTD                     | SUNDRY CREDITORS-SUPPLIERS                  |                         | 202, DEV ARCADE, OPP ISKON TEMPLE, S G HIGHWAY, AHMEDABAD-15                                                                             |                          |           | 079-66125500/698 | AAFCA2340H | 24550800469 |           | Navrangpura   | 00060330004849  | HDFC0000006 |       |
| Asif Ahmed Hansari-1063                     | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASIF MUBARAK HAKIM                          | CREDITORS FOR BROKERAGE & COMMISION         |                         |                                                                                                                                          |                          |           |                  | ALXPH4627G |             |           |               |                 |             |       |
| ASIF RASHID SHAIKH                          | FLAT BOOKING- GANGA ALTUS                   |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASIM KHAN                                   | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASIM KHAN SALARY A/C                        | SALARY-ADMIN                                |                         |                                                                                                                                          |                          |           |                  | AXZPK0988M |             |           |               |                 |             |       |
| ASIM SARODE                                 | CREDITORS FOR LEGAL CONSULTANCY             |                         |                                                                                                                                          |                          |           |                  | AWUPS3206Q |             |           |               |                 |             |       |
| ASK & COMPANY                               | SUNDRY CREDITORS-CONTRACTORS                | ABHIJEET SHIVAJI KABULE | S.NO.46/51, TELCO COLONY, HOUSE NO. 84, NEAR S P POWDER COATING, DATTANAGAR JAMBHULWADI ROAD, AMBEGAON BUDRUK, PUNE, MAHARASHTRA-411046. |                          |           |                  | AXMPK5968J |             | Axis Bank | AMBEGAON PUNE | 922030052180769 | UTIB0003058 |       |
| ASK & COMPANY - Ret                         | RETENTION A/C                               | ABHIJEET SHIVAJI KABULE | S.NO.46/51, TELCO COLONY, HOUSE NO. 84, NEAR S P POWDER COATING, DATTANAGAR JAMBHULWADI ROAD, AMBEGAON BUDRUK, PUNE, MAHARASHTRA-411046. |                          |           |                  | AXMPK5968J |             |           |               |                 |             |       |
| ASLAM ABDULLHA HAJJI                        | WAGHOLI GAT 2307                            |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| Aslam Khan-963                              | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |
| ASLAM MUBARAK MOMIN                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                         |                                                                                                                                          |                          |           |                  |            |             |           |               |                 |             |       |



| 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 |
|-------------------------------------------|-------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|--------------|-------------|--------------|-----------|-----------------------|----------------|------------|-------|
| ASMI TRAVELS                              | OUTSTANDING EXPENSES TRAVELLING     | ASMI TRAVEL                | 18/22, D DIMAGE, 5TH FLOOR, OFFICE # 503, CHAMPA GULLI ZAVERI BAZAR, MUMBAI 400002                                                         |                                  | 9324275343 | 022-40065343 | AGCPJ1020 F |              |           | Kalbadevi Br RBL Bank | 409000659250   | RATN000013 |       |
| ASN CRYSTAL REALTORS PVT LTD-1532         | CREDITORS FOR BROKERAGE & COMMISION |                            | OFFICE NO 201 B PRISTINE SQARE WAKAD PUNE 411057                                                                                           | info@asnrealtors.com             |            |              | AAVCA9008 N |              |           |                       |                |            |       |
| ASRA                                      | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |
| ASSET CARS PVT LTD.                       | OUTSTANDINF EXPENSES - VEHICLE      |                            |                                                                                                                                            |                                  |            |              | AAJCA6646 G |              |           |                       |                |            |       |
| ASSET PLUS PROPERTIES LLP                 | CREDITORS FOR BROKERAGE & COMMISION | ASSET PLUS PROPERTIES LLP  | 605, WHITE SQUARE ABOVE KOTAK BANK WAKAD HINJEWADI ROAD WAKAD PUNE 411057                                                                  |                                  |            |              | ABJFA8949 C |              |           |                       |                |            |       |
| ASSET WORLD                               | CREDITORS FOR BROKERAGE & COMMISION | ASSET WORLD                |                                                                                                                                            |                                  |            |              | AFDPT1153 M |              |           |                       |                |            |       |
| ASSISTANT DIRECTOR OF TOWN PLANNING, PUNE | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |
| ASSOCHAM                                  | SUNDRY CREDITORS-MEDIA              | Pradeep Minocha            | The Associated Chambers of Commerce and Industry of India ASSOCHAM Corporate ofiice: 5, Sardar Patel Marg, Chankyapuri, New Delhi - 110021 | assocham@nic.in                  |            | 011 46550555 | AAATT4704 C |              |           |                       |                |            |       |
| ASSOCIATION OF FRIENDS OF JAPAN           | SUNDRY CREDITORS-OTHERS             |                            |                                                                                                                                            |                                  |            |              | AABTA1094 R |              |           |                       |                |            |       |
| AST & CO                                  | SUNDRY CREDITORS-CONTRACTORS        | ASHISH SARDA               |                                                                                                                                            | CAASHISHSARDA@GMAIL.COM          |            | 020-244777   | ABDFA8463 D |              |           |                       |                |            |       |
| AST & CO - RETENTION                      | RETENTION A/C                       | ASHISH SARDA               |                                                                                                                                            | CAASHISHSARDA@GMAIL.COM          |            | 020-244777   | ABDFA8463 D |              |           |                       |                |            |       |
| ASTHA ADVERTISING                         | SUNDRY CREDITORS-MEDIA              | MAHESH MASAL               | S.NO.6 KATRAJ SASWAD ROAD PISOLI, TAL HAVELI PUNE-411060                                                                                   |                                  |            |              | AMEPM661 3R |              |           |                       |                |            |       |
| ASTHA PEBBLES                             | SUNDRY CREDITORS-SUPPLIERS          | JIGAR PATEL                | A302/ SANGAM APT. NO 2, SHIV SENA GALI , BHYANDER WEST, THANE 401101.                                                                      | ashtapebbles01@gmail.com         |            | 9892029363   | AIQPP2147 K | 27310546906V |           |                       |                |            |       |
| ASTHA SHARMA                              | CREDITORS FOR BROKERAGE & COMMISION |                            | F-51 1ST FLOOR F RESIDENCES WADGAON SHERI PUNE 411014                                                                                      | vasconsultant.services@gmail.com |            |              | CBPPS6412 N |              |           |                       |                |            |       |
| AT ENTERPRISES                            | SUNDRY CREDITORS-SUPPLIERS          | ARVIND SAKHARAM TANDALEKAR | 3rd Floor,Flat no-304,Sopan complex,Ingale Nagar,NDA Road,Pune,Maharashtra,411023                                                          | deshpandefitness@gmail.com       |            | 9822430807   | AEBPT2986 D | NA           |           |                       |                |            |       |
| ATA HITECH                                | SUNDRY CREDITORS-CONTRACTORS        | MAQSOOD SHAIKH             | S NO. 12, NEAR GULMOHAR NURSARY, YERWADA, PUNE 411006                                                                                      | ATAHITECH1@GMAIL.COM             |            |              | BLKPS5313 J |              |           |                       |                |            |       |
| ATA HITECH - RETENTION                    | RETENTION A/C                       | MAQSOOD SHAIKH             | S NO. 12, NEAR GULMOHAR NURSARY, YERWADA, PUNE 411006                                                                                      | ATAHITECH1@GMAIL.COM             |            |              | BLKPS5313 J |              |           |                       |                |            |       |
| ATHANG POWER CORPORATION                  | SUNDRY CREDITORS-SUPPLIERS          | SANJAY TIWARI              | Vijay Nagar , House No 85, Kate Wasti , Dighi Pune , Maharashtra 411015                                                                    | sanjay@beyondvisionec.in         |            |              | AZHPP8212 B | NA           |           |                       |                |            |       |
| ATHARV BANKAR                             | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |
| ATHARVA ENERGY SOLUTIONS                  | SUNDRY CREDITORS-CONTRACTORS        | PRACHI KHANADE             | 6, IMPRESSION BUILDING, BEHIND WONDER CITY, KATRAJ, PUNE - 411046                                                                          |                                  |            | 9822641492   | AUCPK537 3Q |              |           |                       |                |            |       |
| ATHARVA ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS        | KRANTI SANJAY SHINDE       |                                                                                                                                            |                                  |            |              | BZBPS4503 B |              |           |                       |                |            |       |
| ATHARVA ENTERPRISES-RETENTION             | RETENTION A/C                       |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |
| ATISH CHANDRAKANT CHAVAN                  | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |
| ATISH CHANDRAKANT CHAVAN SALARY A/C       | SALARY-ADMIN                        |                            |                                                                                                                                            |                                  |            |              |             |              |           |                       |                |            |       |

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|----------------------------------------------------|------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------|---------------------------|-----------|----------------|------------|----------------|-----------|-------------|-----------------|-------------|-------|
| ATISH WARILAL KUMAR                                | SUNDRY CREDITORS-CONTRACTORS | ATISH WARILAL KUMAR   | NANA SHENDEKAR CHAWL, ROOM NO-22, UNDRI GAOTHAN, TALUKA HAVELI, PUNE-411028                         | NOT APPLICABLE            |           | NOT APPLICABLE | BMCPK7116C | NOT APPLICABLE |           | UNDRI PUNE  | 616902010003217 | UBIN0561690 |       |
| ATISH WARILAL KUMAR - RETENTION                    | RETENTION A/C                | ATISH WARILAL KUMAR   | NANA SHENDEKAR CHAWL, ROOM NO-22, UNDRI GAOTHAN, TALUKA HAVELI, PUNE-411028                         | NOT APPLICABLE            |           | NOT APPLICABLE | BMCPK7116C | NOT APPLICABLE |           |             |                 |             |       |
| ATLANTIC FREIGHT FORWARDERS                        | SUNDRY CREDITORS-SUPPLIERS   |                       | MUMBAI                                                                                              |                           |           |                | AADFA1497L |                |           |             |                 |             |       |
| Attadip L. Ganvir-1078                             | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL AND COMPANY                                   | SUNDRY CREDITORS-MEDIA       | ATUL AND COMPANY      | FLAT NO.G8, BINAWAT TOWNSHIP, S NO.28/5, SASANENAGAR KALEPADAL RD HADAPSAR, PUNE                    | houseoflubeoils@gmail.com |           | 02065003303    |            | 27141116826    |           |             |                 |             |       |
| ATUL GAWATE-805                                    | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL GHULE                                         | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| Atul M. Talekar-1073                               | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                | BBZPT1205R |                |           |             |                 |             |       |
| ATUL NAMDEVRAO JADHAV                              | SUNDRY CREDITORS-EXPNS       |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL NAMDEVRAO JADHAV SALARY A/C                   | SALARY-SITE                  |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL NARAHARI BHOSALE                              | SUNDRY CREDITORS-CONTRACTORS | ATUL NARAHARI BHOSALE | 1061 BHANWANI PETH 411002                                                                           |                           |           |                | BAYPB8571L |                |           |             |                 |             |       |
| Atul Nareshchand Manekar-1095                      | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL OVHAL-892                                     | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL PANDURANG PATIL-719                           | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL PANSE                                         | SUNDRY CREDITORS-EXPNS       |                       |                                                                                                     |                           |           |                | ACMPP8599D |                |           |             |                 |             |       |
| ATUL PATWARI                                       | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL PRALHAD JADHAV                                | LAND AT RAWAT SR.NO. 72      |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL REALTORS PVT LTD                              | LOANS & ADVANCES GGG         |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL REALTORS PVT LTD CAPITAL A/C                  | Capital In Company           |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| Atul Shashikant Gajbhiye-1002                      | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                | AFJPG0241D |                |           |             |                 |             |       |
| ATUL SUDHIR MAHAJAN-869                            | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| ATUL VATS                                          | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| AU SMALL FINANCE BANK LOAN AC NO L9001010422428561 | VEHICLE LOAN                 |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| AUDIO VIDEO INVENTORS                              | SUNDRY CREDITORS-SUPPLIERS   |                       | OFFICE NO 4, SHREE GANESH COMPLEX, LEFT BHUSARI COLONY, MOKATE NAGAR, NR. KOTHRUD DEPOT, PAUD ROAD, | avinventors@gmail.com     |           |                |            |                |           |             |                 |             |       |
| AUDIT FEES                                         | PROFESSIONAL CHARGES         |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| AUDIT FEES PAYABLE                                 | OUTSTANDING EXPENSES         |                       |                                                                                                     |                           |           |                |            |                |           |             |                 |             |       |
| AUGUST ASSORTMENTS PRIVATE LIMITED                 | SUNDRY CREDITORS-SUPPLIERS   | RAYZDA                | DISHA SANKUL , CST NO 15304/45, GHARKHEDA PARISAR .                                                 |                           |           |                | IJIOOPPOOP | na             |           |             |                 |             |       |

| 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 |
|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------------|---------------|--------------|-----------|--------------|----------------|-------------|-------|
| AUMETRIX                             | SUNDRY CREDITORS-SUPPLIERS           | Sarita Despande                      | Shop no. 1, Borate Sankul, Opp. Yashwantrao Chavan Natya Gruha, Kothrud , Pune.                                                              | alok@discreet.co.in, Vinay.despande@aumetrix.in |            | 020-27290211       | BSIPD9985L    | NA           |           |              |                |             |       |
| AURA SOFTWARE PRIVATE LIMITED        | SUNDRY CREDITORS-SUPPLIERS           | GOVIND                               | 474 B Flat No.1, Amit Complex, Tilak Road, Sadashiv Peth, Pune, Maharashtra, 411030                                                          |                                                 |            | 9922960012         | AAECA5425C    | NA           |           |              |                |             |       |
| AURA SOFTWARE PVT. LTD.              | SUNDRY CREDITORS-SUPPLIERS           | AURA SOFTWARE PVT. LTD.              | 1, AMIT COMPLEX, TILAK ROAD, OPP NEW ENGLISH SCHOOL, PUNE-411 030.                                                                           |                                                 |            | 24485954, 24460954 | AAECA5425C    | 27120061089V |           |              |                |             |       |
| AURANABAI ANIRUDHA MAHATME           | SUNDRY CREDITORS-CONTRACTORS         | AURANABAI ANIRUDHA MAHATME           | AT POST DAKU PIMPRI POST LIMBA DAKU PIMPRI TAL PATRI DIS PARBHANI                                                                            |                                                 |            |                    | DNZPM0739R    |              |           |              |                |             |       |
| AURANGABAD DISTILLERY LIMITED        | SUNDRY CREDITORS-SUPPLIERS           | RAVI SIR                             | Rangoon, Ranmodwadi, Post-Walchandnagar, Tal. Indapur, Pune - 413114                                                                         | adplwnr@gmail.com                               |            | 02118-252407       | AAECA6289N1Z0 | NA           |           |              |                |             |       |
| AURELIUS                             | SUNDRY DEBTORS ( G GUBE)             |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |
| AUS LIGHTING INDUSTRIES              | SUNDRY CREDITORS-SUPPLIERS           | ASHISH DINANATH MISHRA               | Gat No 261/1, C/O PSONS GROUP, AT POST NEAR HAYVE ROAD, KASURDI TAL BHOR, Pune, Maharashtra, 412205                                          | psonslite@ymail.com                             |            | 9975253300         | ALDPM7162M    | NA           |           |              |                |             |       |
| AUTADE SHRINIWAS BHAGWAT             | SUNDRY CREDITORS-CONTRACTORS         | AUTADE SHRINIWAS BHAGWAT             | CANOL RD, BHAGYANAGAR, BEED - 431122                                                                                                         |                                                 |            | 9420652272         | BHAPA7634Q    |              |           |              |                |             |       |
| AUTOHOMES                            | SUNDRY CREDITORS-CONTRACTORS         | KETAN PRAVINKUMAR SOLANKI            | OFFICE NO.207, 34A/5, GULMOHAR CENTER POINT, WADGAONSHERI PUNE-411014                                                                        | autohomes.co.in                                 |            |                    | BGEPS0390A    |              |           |              |                |             |       |
| AUTOHOMES (SUPPLIER)                 | SUNDRY CREDITORS-SUPPLIERS           | KETAN PRAVINKUMAR SOLANKI            | OFFICE NO.207, 34A/5, GULMOHAR CENTER POINT, WADGAONSHERI PUNE-411014                                                                        | NA                                              |            | NA                 | BGEPS0390A    | NA           |           |              |                |             |       |
| AUTORENNEN MOTORSPORTS INDIA PVT LTD | RETENTION A/C                        | AUTORENNEN MOTORSPORTS INDIA PVT LTD | NEAR SANT TUKARAM ENGLISH MEDIUM SCHOOL, GROUND FLOOR, NEAR RATAN MOTORS, SR.NO.144, SHED NO. 01, PUNE BANGLORE HIGHWAY, KATRAJ, PUNE-411046 | autorennenindia@gmail.com                       | -          |                    | AASCA0554G    |              |           |              |                |             |       |
| AVCON TECHNICS PVT LTD               | SUNDRY CREDITORS-CONTRACTORS         | AJAY SINGHAM                         | 2, VASTUCHAYA, 326 NAVI PETH, PUNE 411000                                                                                                    | chaitanyatechno@gmail.com                       | 9822058953 | 020-24332066       | AABCA4587A    |              |           | SHIVAJINAGAR | 003905024655   | ICIC0000039 |       |
| AVCON TECHNICS PVT LTD - RETENTION   | RETENTION A/C                        | AJAY SINGHAM                         | 2, VASTUCHAYA, 326 NAVI PETH, PUNE 411000                                                                                                    | chaitanyatechno@gmail.com                       | 9822058953 | 020-24332066       | AABCA4587A    |              |           |              |                |             |       |
| AVDHESH PARASHAR-1131                | SUNDRY CREDITORS - OTHERS            |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |
| AVDHOOT GALVANIZING LLP              | SUNDRY CREDITORS-SUPPLIERS           | Kailash Wakharya                     | PLOT NO 19-D-1/2/4, MIDC, NEAR PARSHURAM CHOWK RAMNAGAR, CHINCHWAD, Pune, Maharashtra, 411019                                                | avdhootgalvanizingllp@gmail.com                 | 9822863327 | 9822863327         | ABJFA0663R    | NA           |           |              |                |             |       |
| AVEZ GULAB SHARWAN                   | SUNDRY CREDITORS-CONTRACTORS         |                                      |                                                                                                                                              |                                                 |            |                    | CFOPS9278F    |              |           |              |                |             |       |
| AVINASH                              | SUNDRY DEBTORS ( G GUBE)             |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |
| AVINASH A.B                          | SUNDRY CREDITORS-EXPNS               |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |
| AVINASH CHANDRACHUD                  | SUNDRY CREDITORS-EXPNS               |                                      |                                                                                                                                              |                                                 |            |                    | AAQPC6700M    |              |           |              |                |             |       |
| AVINASH ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS           | KRISHNA SAWANT                       | CHANDRAI COMPLEX,B-2/6,S.NO.34/5/1,DATTANAGAR,AMBEGAON-BUDRUK,PUNE-411046                                                                    | krishnasawant09@rediffmail.com                  |            |                    |               |              |           |              |                |             |       |
| AVINASH JANGLE                       | SUNDRY CREDITORS-EXPNS               |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |
| AVINASH KOLI-1514                    | CREDITORS FOR BROKERAGE & COMMISSION |                                      |                                                                                                                                              |                                                 |            |                    |               |              |           |              |                |             |       |

| 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 |
|--------------------------------------------|-------------------------------------|-------------------------|---------------------------------------------------------------------------------------|---------------------------|-----------|----------------------------------|--------------|-------------|-----------|---------------|-------------------|--------------|-------|
| AVINASH KUMAR                              | SUNDRY CREDITORS-EXPNS              |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH KUMAR SALARY A/C                   | SALARY-SITE                         |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH MORE                               | SUNDRY CREDITORS-EXPNS              |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH MORE SALARY A/C                    | SALARY-ADMIN                        |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH MURLIDHAR TODKAR                   | Land at Vadgaon Bk S. No. 35 to 40  |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH MURLIDHAR TODKAR[CR]               | SUNDRY CREDITORS-EXPNS              |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH SHINDE-RETENTION                   | RETENTION A/C                       |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH SURVEYORS                          | SUNDRY CREDITORS-EXPNS              |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH V JOSHI                            | SUNDRY CREDITORS-EXPNS              |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVINASH VERMA                              | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| Avinash Vitthalrao Ugale-1162              | SUNDRY CREDITORS - OTHERS           |                         |                                                                                       |                           |           |                                  | AABPU9672 K  |             |           |               |                   |              |       |
| AVISHEK KUMAR PANDEY                       | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                       |                           |           |                                  | CACPP345 6R  |             |           |               |                   |              |       |
| AVNS Technosoft                            | SUNDRY CREDITORS-SUPPLIERS          | PRATIK KAMARE           | Dandekar Pool,, Sarve No. 130, , Sinhagad Road,, Pune City, Pune, Maharashtra, 411030 |                           |           | NA                               | BDUPG072 7Q  | NA          |           | AUNDH2        | 5020004657 5231   | HDFC00039 81 |       |
| AVON ORGAIES LTD.                          | SUNDRY CREDITORS-OTHERS             |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AVS TRAFEIC SYSTEMS                        | SUNDRY CREDITORS-CONTRACTORS        | SURESH MADHUKAR HARIDAS | HOUSE NO 322, SR NO 13, SATAV PLOT, VITTHALNAGAR, HADAPSAR, Pune, Maharashtra, 411028 | avatrafic@rediffm ail.com |           |                                  | ABHPPH132 0E |             |           | HADAPSAR PUNE | 6092000100 075401 | KARB00006 09 |       |
| AVS TRAFEIC SYSTEMS - Ret                  | RETENTION A/C                       | SURESH MADHUKAR HARIDAS | HOUSE NO 322, SR NO 13, SATAV PLOT, VITTHALNAGAR, HADAPSAR, Pune, Maharashtra, 411028 | avatrafic@rediffm ail.com |           |                                  | ABHPPH132 0E |             |           |               |                   |              |       |
| AVS TRAFFIC SYSTEMS                        | SUNDRY CREDITORS-SUPPLIERS          | SURESH HARIDAS          | F 104, RAVI PARK, NEAR JAIN TOWN SHIP, HANDEWAD ROAD, HADAPSAR, PUNE 411028           | avstrafic@rediffm ail.com |           | 26997318/9 890074773/ 9860024773 | ABHPPH132 0E | 271907068 V |           | HADAPSAR PUNE | 6092000100 075401 | KARB00006 09 |       |
| AVYAY CORPORATE PVT LTD                    | SUNDRY CREDITORS - OTHERS           |                         |                                                                                       |                           |           |                                  | AARCA452 4F  |             |           |               |                   |              |       |
| AWADHESH KUMAR GUPTA-RETENTION XXX         | RETENTION A/C                       |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AWADHESH KUMAR R GUPTA                     | SUNDRY CREDITORS-CONTRACTORS        | AWADHESH KUMAR R GUPTA  | ASHAPURA ENTERPRISES - SHOP0 NO.3, SATHE COMPLEX, 820 BHAVANI PETH, PUNE-42           |                           |           |                                  | BAKPG320 8D  |             |           |               |                   |              |       |
| AWADHESH KUMAR R GUPTA-RETENTION           | RETENTION A/C                       |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AXIS BANK A/C - 913020049439682 ESCROW A/C | ESCROW ACCOUNT                      |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AXIS BANK A/C NO. 909020040042637          | CURRENT ACCOUNT                     |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AXIS BANK A/C NO.110010200012360 CLOSED    | CLOSED ACCOUNTS                     |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AXIS BANK AC 910020032605059--CLOSED       | CLOSED ACCOUNTS                     |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |
| AXIS BANK AC NO 912020050080500 GLITZ      | CURRENT ACCOUNT                     |                         |                                                                                       |                           |           |                                  |              |             |           |               |                   |              |       |

| 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 |
|----------------------------------------------------------|------------------------------------------------|------------------------|-----------------------------------------------------------------------------------|------------------------------------|------------|----------|----------------|--------|-----------|------------------|----------------------|-----------------|-------|
| AXIS BANK<br>AC.912020049100853 (VAT)-853                | CURRENT ACCOUNT                                |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS BANK INCOME TAX A/C                                 | SUNDRY CREDITORS-EXPNS                         |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS BANK LTD - FDR ( SD )<br>MAYA PROJECT.              | FIXED DEPOSITS-                                |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS BANK LTD CREDIT<br>CARD A/C NO<br>5294950100040609  | SALES PROMOTION                                |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS BANK POWER DRIVE<br>LOAN A/C NO.<br>AUR003700442957 | Secured Loans                                  |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS FINANCE LOAN-MAYA<br>PROJECT                        | Secured Loans                                  |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS FINANCE LTD                                         | SUNDRY CREDITORS-EXPNS                         |                        |                                                                                   |                                    |            |          | AAACK3010<br>F |        |           |                  |                      |                 |       |
| AXIS FINANCE LTD (TDS DR)                                | Sundry Debtors                                 |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AXIS STRUCTURAL DESIGNS                                  | SUNDRY CREDITORS-<br>CONTRACTORS               | ANIRUDDHA<br>DESHMUKH  | SHOP NO. F/4, GR FLOOR, WORLD<br>OF MOTHER, CTS NO. 4487,<br>AKURDI, PUNE - 3     | DESIGN@AXISS<br>TRUCTURE.CO.I<br>N |            |          | AJYPD2569<br>A |        |           |                  |                      |                 |       |
| AXIS STRUCTURAL DESIGNS<br>- RETENTION                   | RETENTION A/C                                  | ANIRUDDHA<br>DESHMUKH  | SHOP NO. F/4, GR FLOOR, WORLD<br>OF MOTHER, CTS NO. 4487,<br>AKURDI, PUNE - 3     | DESIGN@AXISS<br>TRUCTURE.CO.I<br>N |            |          | AJYPD2569<br>A |        |           |                  |                      |                 |       |
| Ayafz Sheikh-1089                                        | SUNDRY CREDITORS -<br>OTHERS                   |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AYAN INTERIORS                                           | SUNDRY CREDITORS-<br>CONTRACTORS               | AYAN<br>INTERIORS      |                                                                                   |                                    |            |          | BUGPS597<br>5P |        |           |                  |                      |                 |       |
| AYAN INTERIORS-<br>RETENTION                             | RETENTION A/C                                  |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AYAZ IBRAHIM MOMIN                                       | LAND AT WORLI (PAREL LOK<br>SEVA SRA CHS LTD.) |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AYAZ RAFIK SHAIKH                                        | SUNDRY CREDITORS-EXPNS                         | AYAZ SHAIKH            | FLAT NO 101 QUALITY SIFARE<br>OPP NIBM ROAD KONHWA KHURD<br>PUNE 411048           |                                    |            |          | AKEPS6802<br>J |        |           | AURORA<br>TOWERS | 0386000100<br>194657 | PUNB00386<br>00 |       |
| AYODHYA PRASAD SAHU                                      | SUNDRY CREDITORS-<br>CONTRACTORS               |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AYODHYA PRASAD SAHU-<br>RETENTION                        | RETENTION A/C                                  |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AYUSH ELETRICAL                                          | SUNDRY CREDITOR-<br>ADMINISTRATIVE EXPENSES    | AYUSH<br>ELETRICAL     | AT POST WAGHOLI BAIF CO.<br>ROAD WADJAI VASTI NEAR TO<br>DATTA MANDIR PUNE 411014 |                                    |            |          |                |        |           |                  |                      |                 |       |
| AZAM KHAN                                                | SUNDRY CREDITORS-<br>CONTRACTORS               |                        |                                                                                   |                                    |            |          |                |        |           |                  |                      |                 |       |
| AZB & PARTNERS                                           | SUNDRY CREDITORS-EXPNS                         |                        |                                                                                   |                                    |            |          | AAKFA0281<br>H |        |           |                  |                      |                 |       |
| AZEEM SAMUEL                                             | SUNDRY CREDITORS-<br>CONSULTANCY               | AZEEM SAMUEL           | A-129, NEETI BAGH NEW DELHI -<br>110049                                           |                                    | 9910779879 |          | DHKPS171<br>3J |        |           |                  |                      |                 |       |
| Azhar Ashpaque Ahmed Patel-<br>1276                      | CREDITORS FOR<br>BROKERAGE & COMMISSION        |                        |                                                                                   |                                    |            |          | BJRPP2279<br>K |        |           |                  |                      |                 |       |
| AZHAR ASLAM MANIYAR                                      | CREDITORS FOR<br>BROKERAGE & COMMISSION        | AZHAR ASLAM<br>MANIYAR | SHIVE GANGA COMPLEX FLAT<br>NO.17 KATRAJ KONDHWA ROAD<br>PUNE 48                  |                                    |            |          | BEXPM056<br>6D |        |           |                  |                      |                 |       |
| Azhar Hussain Hamid Hussain<br>Sheikh-1105               | SUNDRY CREDITORS -<br>OTHERS                   |                        |                                                                                   |                                    |            |          | BZFPS3277<br>L |        |           |                  |                      |                 |       |
| AZIZ KHAN                                                | SUNDRY CREDITORS-<br>CONTRACTORS               | AKIL KHAN              | EKTA RESIDENCY SN 47/1/2-13 &<br>47/1/11 FL B 603 KONDHWA<br>KHURD PUNE 411048    | NA                                 |            | NA       | BBSPK0266<br>J | 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 |
|-------------------------------------------|------------------------------|---------------------------|---------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|------------|--------|------------------|-------------------------|----------------|-------------|-------|
| AZIZ KHAN - Ret                           | RETENTION A/C                | AKIL KHAN                 | EKTA RESIDENCY SN 47/1/2-13 & 47/1/11 FL B 603 KONDHWA KHURD PUNE 411048                          | NA                         |           | NA         | BBSPK0266J | NA     |                  |                         |                |             |       |
| AZRIEL MISTRY                             | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| AZRIEL SHANTWAN                           | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| AZTEC ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS   | DHANANJAY VICHARE         | GROUND FLOOR, SHOP NO.2 MADHUSUDHAN BLDG SR.81/4A SHIVANE PUNE 411023                             | enterprisesaztec@gmail.com |           | 8888806032 | AAZFA4824F | NA     |                  |                         |                |             |       |
| B & B ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS | PRAKASH BURMAN            | 14, 1st, Main Road, 3rd cross, Gururaja layout provision store. DODDANEKKUNDI, Bengaluru - 560037 |                            |           |            | AAOFB2193B |        | Federal Bank Ltd | MARATHAH ALLI BANGALORE | 14540200008141 | FDRL0001454 |       |
| B & B ENTERPRISES - Ret                   | RETENTION A/C                | PRAKASH BURMAN            | 14, 1st, Main Road, 3rd cross, Gururaja layout provision store. DODDANEKKUNDI, Bengaluru - 560037 |                            |           |            | AAOFB2193B |        |                  |                         |                |             |       |
| B B ROAD CONSTRUCTION                     | SUNDRY CREDITORS-CONTRACTORS | BABASAHEB YASHWANT BHAVKE | C 103 LAXMI GALAXY, KALAS MALWADI RD, KALAS, PUNE 411015                                          |                            |           |            | AGLPB8853D |        |                  |                         |                |             |       |
| B FLAT -301 MAJOR TAPAS NAITHANI          | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-102 TOKE PRABHAKAR GOVINDRAO       | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-109 DEEPALI VASANTRAO DESAI        | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-111 VISHAL NAYAN BHATT             | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-201 AMIT PRATAP SINGH CHAUHAN      | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-203 DEEPAK AGRAWAL                 | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-207 AMRUTA OMKAR DABKE             | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-209 MHASKE YOGESH                  | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-302 SACHIN MANOHARRAO BODHALE      | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-304 SIDDHARATH CHAUHAN             | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-306 MANISH PATIL                   | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-311 GIRISH CHANDRA KAMDAR          | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            | AECPK2881H |        |                  |                         |                |             |       |
| B FLAT-312 ARNIKAR SHEKHAR PANDITRAO      | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-401 RASHMI SINGHAL                 | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-403 LT.COL.SANDESH GOVIND KHEDEKAR | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-408 PIYALI VERMA                   | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-409 RAKHI SINGH                    | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-410 MUKESH AGARWAL XXXX            | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-410 VINOD BHAUSAHEB BHAMBERE       | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |
| B FLAT-412 PRABAL BASAK                   | GANGA ARCADIA B BLDG         |                           |                                                                                                   |                            |           |            |            |        |                  |                         |                |             |       |



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| B FLAT-503 VIVEK PRABHAKAR ANDANKAR          | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-504 VENKATA KALYANA RAM TIRUNAGARI    | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-505 NARAUTTAM DAS                     | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-506 SHRIKANT ASHOK DESHPANDE          | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-511 ABHISHEK M. MANDHANYA             | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-512 SWAPNA KHANDEKAR                  | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-601 POONAM SWAPNIL JADHAV             | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-612 NISARG BHARAT KUMAR VASANI        | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-701 ROOPESH RAMSWARUP RATHI           | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-707 KAMTHE PRIYANKA                   | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-711 SWANT RANJAN UPADHYAY             | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B FLAT-712 SARVESHKUMAR RAJSWAROOP MISHRA    | GANGA ARCADIA B BLDG            |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B G SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD   | OUTSTANDING EXPENSES TRAVELLING |                           |                                                                                          |                              |           |            | AAACB7293D |        |           |             |                |           |       |
| B M FOUNDATION ENGINEERING COMPANY-RETENTION | RETENTION A/C                   |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B M NAGORI                                   | SUNDRY CREDITORS-CONTRACTORS    |                           | A/15, SHATRUNJAY DARSHAN, 299 GHORPADE PETH, PUNE-411 042                                |                              |           | 9372654921 | ACQPN2497Q |        |           |             |                |           |       |
| B M NAGORI-RETENTION                         | RETENTION A/C                   |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B R ENTERPRISES                              | SUNDRY CREDITORS-CONTRACTORS    | RANI BIRAPPA WAGHMODE     | SR. NO. 196, SANKET VIHAR, NEAR DHERE COMPANY, PHURSUNGI, HADAPSAR, MAHARASHTRA- 412308. | birudev.waghmode83@gmail.com |           |            | ABRPW2065K |        |           |             |                |           |       |
| B U BHANDARI AUTO LINES PVT.LTD.             | SUNDRY CREDITORS-EXPNS          |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B U BHANDARI MOTORS PVT.LTD.                 | OUTSTANDINF EXPENSES -VEHICLE   |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B U Gosawi-852                               | SUNDRY CREDITORS - OTHERS       |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B-1 FLAT 1004 - BORAWAKE SURKHA GIRESH       | B-1                             |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B-1 FLAT- 604 - DOSHI ROHAN SHASHIKANT       | B-1                             |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B.B ROAD CONSTRUCTION-RETENTION              | RETENTION A/C                   | BABASAHEB YASHWANT BHAVKE | C 103 LAXMI GALAXY, KALAS MALWADI RD, KALAS, PUNE 411015                                 |                              |           |            | AGLPB8853D |        |           |             |                |           |       |
| B.B.ROAD CONSTRUCTION - RETENTIONXXX         | RETENTION A/C                   |                           |                                                                                          |                              |           |            |            |        |           |             |                |           |       |
| B.B.S DECORATORS                             | SUNDRY CREDITORS-CONTRACTORS    | BHAIJAN BADARULAHASAN SAH | S.NO.78/1/1/2 PRABHAT NAGAR, PIMPLE GURAV PUNE-411061                                    |                              |           |            | BJDPS2953R |        |           |             |                |           |       |
| B.B.S DECORATORS - Ret                       | RETENTION A/C                   | BHAIJAN BADARULAHASAN SAH | S.NO.78/1/1/2 PRABHAT NAGAR, PIMPLE GURAV PUNE-411061                                    |                              |           |            | BJDPS2953R |        |           |             |                |           |       |

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| B.D. DONGARE                                     | SUNDRY CREDITORS-CONTRACTORS       | DONGARE BHIMARAO D | SPARSH PADMACHAYA HSG. SOC. RAGHVENDRA NAGAR, KHARADI PUNE-411014                           |                       |           | 9823125812   | AIBPD7766R |        |           |                  |                |             |       |
| B.D. DONGARE - Ret                               | RETENTION A/C                      | DONGARE BHIMARAO D | SPARSH PADMACHAYA HSG. SOC. RAGHVENDRA NAGAR, KHARADI PUNE-411014                           |                       |           | 9823125812   | AIBPD7766R |        |           |                  |                |             |       |
| B.G. ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS         |                    | Sr. No. 117/1 Shop No. 11, Sai Prathna, Sus Road, Near Balaji Mandir, Pashan, Pune- 411008. | bg.entp2176@gmail.com |           |              |            |        |           |                  |                |             |       |
| B.G.ALUMINIUM & GLASS                            | SUNDRY CREDITORS-CONTRACTORS       |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.M. NURSARY                                     | SUNDRY CREDITORS-CONTRACTORS       | MEERA BHAVAR       | S NO 12, SAMBHAJI NAGAR, THERGOAN, PUNE - 411033                                            |                       |           | 8149900333   | ATMPB5987C |        |           |                  |                |             |       |
| B.M. WALUNJ                                      | SUNDRY CREDITORS-CONTRACTORS       | B.M. WALUNJ        |                                                                                             |                       |           | 020-27280703 | AACPW8823D |        |           |                  |                |             |       |
| B.M.CHATRATH & CO.,                              | SUNDRY CREDITORS-EXPNS             |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.M.NAGORI-RETENTION                             | RETENTION A/C                      |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.M.WALUNJ-RETENTION                             | RETENTION A/C                      |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.R.PHATAK                                       | SUNDRY CREDITORS-EXPNS             |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.S. KATURE                                      | SUNDRY CREDITORS-CONTRACTORS       |                    | 83/789 Sahakar Nagar no. 2, Gavaliwada, opp. Shinde Hsg, Pune - 411009                      |                       |           |              | AGOPK8013F |        |           | DHANKAW ADI PUNE | 15020100045989 | FDRL0001502 |       |
| B.S.HOSAMANI                                     | SUNDRY CREDITORS-EXPNS             |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.S.HOSAMANI SALARY A/C                          | SALARY-SITE                        |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.S.KATURExxxx                                   | SUNDRY CREDITORS-CONTRACTORS       |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.S.N.L.,PUNE                                    | OUTSTANDING EXPENSES FOR TELEPHONE |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.SUBBARAO                                       | SUNDRY CREDITORS-CONTRACTORS       |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.T.CONSTRUCTION-RETENTION                       | RETENTION A/C                      |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B.V. SONPARATE                                   | OUTSTANDING EXPENSES TRAVELLING    |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 101 - JADHAV KIRAN DAGADU              | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 102 - KADAM APSARA RAM                 | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 103 - PATIL BARKHA GOPINATH            | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 104 - JAIN ASHOK P.                    | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 201 - KSHIRSAGAR SHUBHANGI JAYANT      | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 202 - MALI SUNIL DATTATRAYA            | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 203 - HANAMGHAR VAIBHAV G.             | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 204 - HANAMGHAR VAIBHAV G.             | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 301 - SHINDE SAMEERXXX                 | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 301. - SHINDE SAMEER                   | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |
| B1 FLAT - 302 - GOKHALE RAMKRISHNA NARASINHA XXX | B-1                                |                    |                                                                                             |                       |           |              |            |        |           |                  |                |             |       |

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| B1 FLAT - 302 - GUPTA ANJANA (P)              | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 303 - BINA PURKAYASTHA              | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 304 - DADGE SHOBHA BABURAO          | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 401 - NANGRE UMESH                  | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 402 - PIMPARE SUREKHA SURESH        | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 402 - WADKAR MAHESH DASHRATH XXX    | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 403 - SANAP SUDARSHAN BABURAO       | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 404 - UBHE GANESH                   | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 501 - PATIL ANITA VISHAWASRAO       | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 502 - MULEWA VAKATARAM JETAJI       | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 503 - DWIVEDY SONALI SHAKTI         | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 504 - INGOLE ROOPALI KIRAN          | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 601 - NAVALE MADHUKAR               | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 601 - NAVALE SHOBHA MADHUKAR XXX    | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 602 - PHADE TEJAS JAWAHAR           | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 603 - DUTONDE SAHEBRAO NAMDEORAO    | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 703 - JAWALE ANANT NARAYANRAO       | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 704 - PATIL RAVINDRA VILAS          | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 801 - CHOUDHARY VINOD JETAJI XXX    | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 801 - GHOLAP VIJAY BABURAO          | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 802 - KABRA JAIPRAKASHJI RAMGOPALJI | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 803 - KABRA JAIPRAKASHJI RAMGOPALJI | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 804 - DUMBRE SUHAS BALSHIRAM        | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 901 - CHANDRAKANT B. RAJE           | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 901 - GHOLAP VIJAY BABURAO XXX      | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 901 - GUNJAL BHAUSAHEB VITTHAL      | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 901 - JANKAR GOPAL PANDURANG        | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| B1 FLAT - 901 - KULKARNI MARUTI VITTHAL       | B-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

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| B1 FLAT - 902 - CHOUDHARY VINOD JETAJI            | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 903 - BHARGAV PIYOOSH PRADEEP XXX       | B-1                                 | GANESH                     | SHOP NO-14, KAIVALYA RESIDENCE, PUNE                                             | ganesh@abservic<br>es.com      |           | 9822758561 | NA             | 2712013713<br>7 |           |             |                |           |       |
| B1 FLAT - 903 - ROY SAMARPAN S. XXX               | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 903 - TRIVEDI LAXMIKANT N.              | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 904 - AMBILWADE SACHIN SUDHAKAR         | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 904 - DESHMUKH ASHISH MADHUSUDAN XXXXXX | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 904 - JOSHI BALAJI SHRINIVAS            | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 904 - JUNNARKAR AMIT SUHAS              | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT - 904 - SHELOTE RAHUL KANTILAL            | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT -1003 - PORWAL RAMESH PUKHRAL             | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1001 - PATIL PRAKASH RAJARAM              | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1002 - HINDNA VAJARAM PEMAJI              | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1101 - DESHMUKH PRAKASH                   | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1101 LAXMI NAGENDRA SHINDE                | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1101 PRADEEP CHANDRAKANT PATIL            | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1102 - SHAIKH ZUBER RASHID                | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1102 LAXMI NAGENDRA SHINDE                | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1102 PRADEEP CHANDRAKANT PATIL            | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1103 - DESHPANDE SHRIPAD S.               | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B1 FLAT-1104 - SANJAY KUMAR AGARWAL               | B-1                                 |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| B3 2107 PRAKASH MAGDUM                            | FLAT BOOKING- GANGA ALTUS           |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| BABA                                              | SUNDRY CREDITORS- CONTRACTORS       | SUDHA SINGH                | NO.1, ANURADHA SANKUL, PLOT NO 8, S NO 10, SHRAMIK NAGAR, SATPUR, NASHIK, 422007 | mahesh98503432<br>11@gmail.com |           | 9850343211 | CAOPS162<br>4J |                 |           |             |                |           |       |
| BABALU RATHOD                                     | SUNDRY CREDITORS-EXPNS              |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| BABAN N. NAIK                                     | BOPODI SURVEY 2B/3                  |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| BABANRAO CHANDRAKANT BODKE                        | SUNDRY CREDITORS- CONTRACTORS       | BABANRAO CHANDRAKANT BODKE |                                                                                  |                                |           |            | AGFPB7374<br>M |                 |           |             |                |           |       |
| BABAR SAVITA SANTOSH                              | LAND AT MOHAMMADWADI S.NO.96/1      |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| BABASAHEB GULAB GAIKWAD                           | WAGHOLI GAT 2307                    |                            |                                                                                  |                                |           |            |                |                 |           |             |                |           |       |
| BABASAHEB KASHINATH PARANDE                       | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                  |                                |           |            | BXOPP500<br>1Q |                 |           |             |                |           |       |

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| BABITA PRAKASH PUSLORI                        | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BABITA PRAKASH PUSLORI [LAND A/C]             | SUNDRY CREDITORS-OTHERS                     |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BABLI ANIL MAHTO                              | SUNDRY CREDITORS-CONTRACTORS                | BABLI ANIL MAHTO                | WATER TANK, KALEWADI ROAD, THERGAON, PUNE 411033                     |       |           |                    | CFHPM3302P |        |           |             |                |           |       |
| BABLI ANIL MAHTO - Ret                        | RETENTION A/C                               | BABLI ANIL MAHTO                | WATER TANK, KALEWADI ROAD, THERGAON, PUNE 411033                     |       |           |                    | CFHPM3302P |        |           |             |                |           |       |
| BABU GANGARAM SATTA                           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BABUBAI GULAB GHULE                           | LAND AT MOHAMMADWADI S.NO.96/1              |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BABULAL MANGILAL KUMAWAT                      | SUNDRY CREDITORS-CONTRACTORS                | BABULAL MANGILAL KUMAWAT        | KALBHAIRAVNATH MANDIR, DHAYARI, PUNE-411 041                         |       |           | 8149136780         | BTZPK1145F |        |           |             |                |           |       |
| BABULAL MANGILAL KUMAWAT-RETENTION            | RETENTION A/C                               |                                 |                                                                      |       |           |                    | BTZPK1145  |        |           |             |                |           |       |
| BABUSHA GOP REDDY-RETENTION                   | RETENTION A/C                               |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BACCHU TARSI KUWARYA                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BACHELAL SINGH/ RAJESHWAR SINGH (N-1/406) XXX | N-1                                         |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| Badal Doulatrao Anandani-1064                 | SUNDRY CREDITORS - OTHERS                   |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BADAL SABOO                                   | SUNDRY CREDITORS-MEDIA                      |                                 |                                                                      |       |           |                    | ANXPS4728D |        |           |             |                |           |       |
| BADSHAH & BADSHAH-RETENTION                   | RETENTION A/C                               |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAFNA AUTO CARS (I) PVT LIMITED               | SUNDRY CREDITORS-EXPNS                      | BAFNA AUTO CARS (I) PVT LIMITED | 15 PUNE -SATARA ROAD OPP SHANKAR MAHARAJ MATH DHANKAWADI PUNE 411043 |       |           | 24371400, 24371500 |            |        |           |             |                |           |       |
| BAFNA MANGILAL GANESHMAL                      | Land at Vadgaon Bk S. No. 35 to 40          |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAFNA MANISHA MANGILAL                        | SUNDRY CREDITORS-OTHERS                     |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAFNA SAVITA MANGILAL                         | SUNDRY CREDITORS-OTHERS                     |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAGEECHA HOTELS PVT LTD                       | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAHIRAT SUVARNLATA BHAUSAHEB                  | SUNDRY CREDITORS-OTHERS                     |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAHULIKAR ANAGHA (B-1/302) XXX                | B-1                                         |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAHULIKAR ANAGHA(B-1/302)XXXXX                | B-1                                         |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAI PUNE CENTRE.                              | SUNDRY CREDITORS-MEDIA                      |                                 |                                                                      |       |           |                    | AAATB0212S |        |           |             |                |           |       |
| BAIG ALTAF FAKIR                              | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG ARIF KASAM                               | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG AYUB KASAM                               | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG DAULATBI GULAB                           | KHARADI S.NO.22/2                           |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG FARUKH CHAND                             | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG FIROZ ISMAIL                             | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG HALIMA KASAM                             | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG ISMAIL VAZIR                             | KHARADI S.NO.22/2                           |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |
| BAIG JAMILA CHAND                             | KHARADI S NO 22                             |                                 |                                                                      |       |           |                    |            |        |           |             |                |           |       |

| 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 |
|----------------------------------------------------|---------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------------------------------------------|---------------|---------------|-----------|-------------|----------------|-----------|-------|
| BAIG KASAM VAZIR                                   | KHARADI S.NO.22/2                           |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG MOHAMMED ISMAIL                               | KHARADI S NO 22                             |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG MUKTAR CHAND                                  | KHARADI S NO 22                             |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG NAJUMUNNISA ISMAIL                            | KHARADI S NO 22                             |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG NAUSHAD RAZZAK                                | KHARADI S.NO.22/2                           |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG NISAR CHAND                                   | KHARADI S NO 22                             |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG SHAUKAT FAKIR                                 | KHARADI S.NO.22/2                           |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAIG YUNUS KASAM                                   | KHARADI S NO 22                             |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.           | SUNDRY CREDITORS-EXPNS                      | NA                       | SAIPRASAD 2ND FLOOR NANDA, PUNE                                                                       |                                        |            | 26107850                                         | NA            | NA            |           |             |                |           |       |
| BAJAJ FINANCE LIMITED                              | CREDITORS FOR BROKERAGE & COMMISION         |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAJAMMA GANGARAM ORAGANTI                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAJANNA RAJANNA SALLAGARGE                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |
| BAJRANG ENTERPRISES                                | SUNDRY CREDITORS-CONTRACTORS                | SANWALARAM ENTERPRISES   | Ground Floor-599, Bajarang Enterprises, Sankad-Surawa Road, Sankad, Sanchore, Jalore, Rajsthan-343041 |                                        |            |                                                  | CSDPS122 1E.  |               |           |             |                |           |       |
| BAJRANG ENTERPRISES - Ret                          | RETENTION A/C                               | SANWALARAM ENTERPRISES   | Ground Floor-599, Bajarang Enterprises, Sankad-Surawa Road, Sankad, Sanchore, Jalore, Rajsthan-343041 |                                        |            |                                                  | CSDPS122 1E.  |               |           |             |                |           |       |
| Balaji Art Junction                                | SUNDRY CREDITORS-MEDIA                      | Mahesh                   | Shop No 18, Wing - B Ganga Arcadia, Near Manipal Hospital, Kharadi Pune 14                            | Bbalajiartjunction2007@gmail.com       | 8793239090 | 8793239090                                       | AAGCG613 9B8Z |               |           |             |                |           |       |
| Balaji Art Junction - Ret                          | SUNDRY CREDITORS-MEDIA                      | Mahesh                   | Shop No 18, Wing - B Ganga Arcadia, Near Manipal Hospital, Kharadi Pune 14                            | Bbalajiartjunction2007@gmail.com       | 8793239090 | 8793239090                                       | AAGCG613 9B8Z |               |           |             |                |           |       |
| BALAJI AWNING INDUSTRIES                           | SUNDRY CREDITORS-SUPPLIERS                  | BALAJI AWNING INDUSTRIES | 419, NARAYAN PETH, LAXMI ROAD, PUNE-411030                                                            | shri@balajiawning s.com                |            | 9822078609<br>,<br>9923078609<br>,<br>9890078609 |               | 2707076072 9V |           |             |                |           |       |
| BALAJI DISTRIBUTORS                                | SUNDRY CREDITORS-SUPPLIERS                  | Mr. YUVRAJ               | SHOP NO. 12/15, RAJASA ENCLAVE, NEAR WONDER CITY, KATRAJ, PUNE 411046                                 | balajidist12@rediff mail.com           |            | 020 60703412                                     | NA            | 2772069950 4  |           |             |                |           |       |
| BALAJI EARTHMOVERS                                 | SUNDRY CREDITORS-CONTRACTORS                | SAGAR UBHALE             | GAT NO 1343,UBHALE NAGR,WAGHOLI TAL HAVELI DIST PUNE 412207                                           |                                        |            |                                                  | ABUPU331 3P   |               |           |             |                |           |       |
| BALAJI ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS                | SAGAR NAIK               | S-229, NEAR HINDUSTAN PRESSING S BLOCK MIDC BHOSARI PUNE 411026.                                      | balajienterprises_l cd@rediffmail.co m |            | 9822527635                                       | AFAPN3800 J   | 2716072425 6V |           |             |                |           |       |
| BALAJI ENTERPRISES (PROP. PATEL DEVRAM)            | SUNDRY CREDITORS-SUPPLIERS                  | Patel Devram             | BALAJI HEIGHTS S NO 569/1 PLOT NO 9B BHAGYANAGAR SOCIETY BIBWEWADI PUNE 411037                        | balajienterprises @gmail.com           |            | 020 - 24266895                                   | AABHP3831 K   | 2782052320 0V |           |             |                |           |       |
| BALAJI ENTERPRISES (PROP. PRATISH NAIR)            | SUNDRY CREDITORS-SUPPLIERS                  | PRATISH NAIR             | S 703/4, SHANTHINAGAR, BHOSARI, PUNE                                                                  | BALAJIENT2315 @GMAIL.COM               |            | 7047282828                                       | AMJPN9427 H   | 2726530948 8V |           |             |                |           |       |
| BALAJI ENTERPRISES (PROP. SANTOSH BHAUSAHEB SHINDE | SUNDRY CREDITORS-SUPPLIERS                  | SANTOSH BHAUSAHEB SHINDE | GAT NO.1052 1, MILKAT NO.791 H NO.634 SHINDE WASH NAGR PUNE ROAD RANJANGAON GANPATI                   | balajienterprises2 034@gmail.com       |            |                                                  | CFYPS7252 D   | NA            |           |             |                |           |       |
| BALAJI INFRA AND RMC                               | SUNDRY CREDITORS-SUPPLIERS                  | AMIT UPDHYAY             | SR. NO. 80/1, BEHIND OXY VALLEY, PUNE-SOLAPUR ROAD, MANJARI, RAL. HAVELI, DIST, PUNE - 412307         | balajiinfrarmc@ya hoo.com              |            |                                                  | APQPK564 2D   | NA            |           |             |                |           |       |
| BALAJI JAGTAP                                      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                       |                                        |            |                                                  |               |               |           |             |                |           |       |



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|-------------------------------------|----------------------------------------------|---------------------------|--------------------------------------------------------------------------|-----------------------------|-----------|----------------|------------|----------------|-----------|-----------------------|----------------|-------------|-------|
| BALAJI PAWAR                        | Advance - Others                             |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALAJI SALES                        | SUNDRY CREDITORS-SUPPLIERS                   | BALAJI SALES              | 652,DATTAWADINEAR LIONS CLUB,PUNE                                        |                             |           |                | AAIFB8017A | 27510675515V   |           |                       |                |             |       |
| BALAJI SERVICES                     | SUNDRY CREDITORS-CONTRACTORS                 | ANITA PRAVIN KURANE       | SHOP NO.11, S.No.386/3, NANA PETH, NEXT TO KIRAD HOSPITAL, PUNE-411002   | balajiservicespune@yahoo.in |           | 020-26332214   | ALNPK3306R | NOT APPLICABLE |           | Pune Camp Carana Bank | 53241010007576 | CNRB0015324 |       |
| BALAJI SERVICES (tea)               | SUNDRY CREDITORS-SUPPLIERS                   | Dilip Kumar Hiralal Saraf | 683, Tabut Street Camp Pune                                              | agarwalrahuld@yahoo.com     |           |                | AELPA1854K | na             |           |                       |                |             |       |
| BALAJI SERVICES - Ret               | RETENTION A/C                                |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALAJI TRADERS                      | SUNDRY CREDITORS-CONTRACTORS                 | AMIT DUBEY                | LBT NO :                                                                 | amit77dubey@gmail.com       |           |                | APXPD3170Q |                |           |                       |                |             |       |
| BALAJI VENKATESH                    | SUNDRY CREDITORS-EXPNS                       |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALAJI VENKATESH SALARY A/C         | SALARY-SITE                                  |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALANCE WRITTEN OFF                 | PRELIMINARY EXPENSES & OTHER BALANCES W. OFF |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALARAM PRAMANIK                    | SUNDRY CREDITORS-CONTRACTORS                 | BALARAM PRAMANIK          | NOT APPLICABLE                                                           | NOT APPLICABLE              |           | NOT APPLICABLE | DANPP3159M |                |           |                       |                |             |       |
| BALARAM PRAMANIK - RETENTION        | RETENTION A/C                                | BALARAM PRAMANIK          | NOT APPLICABLE                                                           | NOT APPLICABLE              |           | NOT APPLICABLE | DANPP3159M |                |           |                       |                |             |       |
| BALAS HOTELS PVT LTD                | SUNDRY CREDITORS-EXPNS                       |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALASAHEB KADAM                     | SUNDRY CREDITORS-CONTRACTORS                 |                           | 3RD FLOOR SAN MAHU COMPLEX 5 BUND GARDEN ROAD OPP POONA CLUB PUNE 411001 |                             |           |                |            |                |           |                       |                |             |       |
| BALASAHEB NAMDEV KALE               | MOHAMMADWADI S.NO96/1                        |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALASAHEB NATHU KHAMKAR             | SUNDRY CREDITORS-CONTRACTORS                 | BALASAHEB NATHU KHAMKAR   | NOT APPLICABLE                                                           | NOT APPLICABLE              |           | NOT APPLICABLE | CKHPK1247G |                |           |                       |                |             |       |
| BALASAHEB NATHU KHAMKAR - RETENTION | RETENTION A/C                                | BALASAHEB NATHU KHAMKAR   | NOT APPLICABLE                                                           | NOT APPLICABLE              |           | NOT APPLICABLE | CKHPK1247G |                |           |                       |                |             |       |
| BALASAHEB TUKARAM LIMHAN            | BAVDHAN S NO. 339/10                         |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALGANGU GANGARAM LALANDI           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.)  |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALKRISHNA GANGARAM VARGANTI        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.)  |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALKRISHNA SUDAM RANPISE            | SUNDRY CREDITORS-CONSULTANCY                 |                           |                                                                          |                             |           |                | AFUPR7340M |                |           |                       |                |             |       |
| BALKRISHNA TUKARAM WANJALE-921      | SUNDRY CREDITORS - OTHERS                    |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALKRISHNA WANJALE-853              | SUNDRY CREDITORS - OTHERS                    |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALU PRABHU SATAV                   | SUNDRY CREDITORS-CONTRACTORS                 | BALU PRABHU SATAV         | GANESH NAGAR, PUNE - 412207                                              |                             |           |                | GYDPS2687J |                |           |                       |                |             |       |
| BALU PRABHU SATAV - RETENTION       | RETENTION A/C                                | BALU PRABHU SATAV         | GANESH NAGAR, PUNE - 412207                                              |                             |           |                | GYDPS2687J |                |           |                       |                |             |       |
| BALU RAIFULE                        | SUNDRY CREDITORS-EXPNS                       |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALU RAIFULE SALARY A/C             | SALARY-SITE                                  |                           |                                                                          |                             |           |                |            |                |           |                       |                |             |       |
| BALU S. KARHE                       | LAND AT HOLKARWADI (URALI DEVACHI)           |                           |                                                                          |                             |           |                | DQLPK3612J |                |           |                       |                |             |       |
| BALU SAKHARAM THAKARE               | SUNDRY CREDITORS-EXPNS                       | BALU                      | GANGA LEGEND,NEAR DSK RANWARA,BAVDHAN                                    |                             |           |                | AXIPT5989J |                |           |                       |                |             |       |

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|---------------------------------------------|-----------------------------------------|----------------------|--------------------------------------------------------------------------------------------|-------|-----------|------------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| BALUMAMA SUPPLIERS                          | SUNDRY CREDITORS-CONTRACTORS            | VIJAY PATOLE         | S/O VITHTHAL PATOLA, GORE WASTI GANPATI MANDIR JAWAL WAGHESHWAR NAGAR WAGHOLI PUNE 412207  |       |           | 9764257519 | AXWPP6607K  |        |           |             |                |           |       |
| BANARASILAL SAHANI                          | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                            |       |           |            | AFZPL9565P  |        |           |             |                |           |       |
| BANDAL                                      | SUNDRY CREDITORS-CONTRACTORS            | DILIP                | Dattawadi,Masoba Chowk Pune                                                                |       |           |            |             |        |           |             |                |           |       |
| BANDAL DEVELOPERS PVT LTD                   | DEPOSIT-DEVELOPMENT AGREEMENT           |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANDAL DEVELOPERS PVT LTD-SHARES            | INVESTMENT IN OTHERS                    |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANDAL PREM                                 | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANDAL-RETENTION                            | RETENTION A/C                           |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANDGUDE VIJAY VASUDEV(B1/501) XXX          | B-1                                     |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANDU DEVARAO GADALE                        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | BANDU DEVARAO GADALE | #44, 22nd Main, 2nd Cross, Vinayaka Nagar, J P Nagar 5th Phase, Banglore, Karnataka-560078 |       |           |            | AXGPG7307K  |        |           |             |                |           |       |
| Bandu Namdev Meshram-1231                   | SUNDRY CREDITORS - OTHERS               |                      |                                                                                            |       |           |            | ALPPM9226N  |        |           |             |                |           |       |
| BANDU VISHNU HULAVALE RENT SHOP NO.97       | Sundry Debtors                          |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK CHARGES                                | FINANCE CHARGES                         |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK CHARGES-SOC MAINT                      | SOCIETY MAINTENANCE EXPENSES            |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK INTEREST                               | FINANCE CHARGES                         |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| Bank Interest Received                      | INTEREST INCOME                         |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK OF BARODA                              | G-1                                     |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK of INDIA A/C NO.050020110000330 CLOSED | CLOSED ACCOUNTS                         |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK OF INDIA SALARY PAYABLE                | OTHER CURRENT LIABILITY-EMPLOYEE DUES   |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANK OF MAHARASHTRA SERVICE TAX A/C         | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANSAL PIPES                                | SUNDRY CREDITORS-SUPPLIERS              | BANSAL               | SR. NO. 34, HISSA 01/1B, MOUJE PISOLI HAVELI, PUNE - 48.                                   |       |           |            | NA          | NA     |           |             |                |           |       |
| BANSAL PIPES PISOLI                         | SUNDRY CREDITORS-SUPPLIERS              | AASHIM BANSAL        |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BANSHILAL CHOUHAN                           | SUNDRY CREDITORS-CONTRACTORS            | GANESH PAWAN         | SAN MAHU COMPLEX, CAMP, PUNE                                                               |       |           |            | BCTPC3599Q  |        |           |             |                |           |       |
| BANSHILAL CHOUHAN - RETENTION               | RETENTION A/C                           | GANESH PAWAN         | SAN MAHU COMPLEX, CAMP, PUNE                                                               |       |           |            | BCTPC3599Q  |        |           |             |                |           |       |
| BANSODE D.P.-RETENTION                      | RETENTION A/C                           |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BAPAT ENGINEERS & VALUERS PVT.LTD.          | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                            |       |           |            | AACCB3763 C |        |           |             |                |           |       |
| BAPAT VALUERS & CONSULTANTS PVT.LTD.        | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BAPU PANDURANG JADHAV                       | LAND AT RAWAT SR.NO. 72                 |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BAPU SHANKAR JADHAV                         | LAND AT RAWAT SR.NO. 72                 |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BAPU TEMPOWALA                              | SUNDRY CREDITORS-CONTRACTORS            | BAPU TEMPOWALA       |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BAPUSAHEB D DAGADE                          | BAVDHAN SR.NO.339/12                    |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |
| BARAMATI CLUB                               | SALES PROMOTION                         |                      |                                                                                            |       |           |            |             |        |           |             |                |           |       |

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|----------------------------------------------------|------------------------------|----------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|----------------------------------------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| BARAMATI HARDWARE STORES                           | SUNDRY CREDITORS-SUPPLIERS   |                      |                                                                                    |                                                               |           | 020-24478446                                       |            | 27240057531  |           |             |                |             |       |
| BARANE SANGEETA ARUN                               | BAVDHAN SURVEY NO 339/10     |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BARANE ZAMABAI BALSO                               | BAVDHAN SURVEY NO 339/10     |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BARKHA GAURAV                                      | SUNDRY DEBTORS ( G GUBE)     |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BASANT BETONS                                      | SUNDRY CREDITORS-SUPPLIERS   | VIJAYKUMAR P.I.      | MUMBAI, PUNE, DELHI.                                                               | vijaykumar34@ba<br>sanbetons.com;<br>vijaykumar34b@y<br>ahoo. |           |                                                    |            |              |           |             |                |             |       |
| BASAPPA CHAVAN                                     | SUNDRY CREDITORS-CONTRACTORS | BASSAPPA             | Ganga Ashiyana Chinchwad Pune                                                      |                                                               |           |                                                    | AHSPC4564G |              |           | CAMP PUNE   | 10542121033255 | PUNB0038600 |       |
| BASAVAPATNA RAMAIAH SHRINIVASAMURTY                | SUNDRY CREDITORS-CONTRACTORS | BASAVAPATNA          | 255,4TH CROSS,2ND BLOCK RAJAMAHAL VILAS II STAGE BANGALORE URBAN KARNATAKA 560094  | brs@civil.iisc.erne<br>t.in                                   |           | 23519483                                           | ABHPS4794H |              |           |             |                |             |       |
| BASAVAPATNA RAMAIAH SHRINIVASAMURTY - RETENTION    | RETENTION A/C                | BASAVAPATNA          | 255,4TH CROSS,2ND BLOCK RAJAMAHAL VILAS II STAGE BANGALORE URBAN KARNATAKA 560094  | brs@civil.iisc.erne<br>t.in                                   |           | 23519483                                           | ABHPS4794H |              |           |             |                |             |       |
| BASHIR AHMED MUSTAFA SHARIF                        | BAVDHAN SR. NO.339/1/3       |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BASIC ARCH PRODUCTS PVT LTD                        | SUNDRY CREDITORS-SUPPLIERS   | PARMAR               | S NO. 52/1/2, AMBEGAON BK, TAL HAVELI, PUNE - 411041                               | INFO@BASICDO<br>ORS.COM                                       |           | 9422083690                                         | AAACB6955A | 27570066128V |           |             |                |             |       |
| BASIC DOORS                                        | SUNDRY CREDITORS-SUPPLIERS   | HEMANT PARMAR        | 240, BHAWANI PETH, NEW TIMBER MARKET ROAD Rd, NR RAMOSHI GATE POLICE CHOUWKY, PUNE | info@basicdoors.c<br>om                                       |           | 02026448857/98                                     | AARFB6542P | NA           |           |             |                |             |       |
| BASSAPPA CHAVAN-RETENTION                          | RETENTION A/C                |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BASURAJ S YALGAONNNWAR                             | SUNDRY CREDITORS-EXPNS       |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BASURAJ S YALGAONNNWAR SALARY A/C                  | SALARY-ADMIN                 |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BATTERY CENTRE AND POWER EQUIPMENTS                | SUNDRY CREDITORS-SUPPLIERS   | BATTERY CENTRE       | SHOP NO 11, ARIHANT COURT, 481, RASTA PETH, NERA EMPLOYMENT EXCHANGE, PUNE-411 001 | battery_centre01<br>@yahoo.co.in                              |           | 020-26140010, 9822253609 , 9422002935 , 9922040458 |            | 27090226927V |           |             |                |             |       |
| BAVARIA MOTORS PVT. LTD.                           | SUNDRY CREDITORS-EXPNS       |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BAVDHAN SURVEY NO 339/1/2+339/1/3+339/6/2+339/6 /3 | PURCHASE OF LAND             |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BAWANE DESIGN STUDIO                               | SUNDRY CREDITORS-SUPPLIERS   | BAWANE DESIGN STUDIO | 12/2, ANKITA APARTMENS, VITTHALWADI, HINGNE KHURD, PUNE-411 051.                   |                                                               |           | 24347062, 24355527, 9422303181                     |            | 27430780222V |           |             |                |             |       |
| BCCL                                               | SUNDRY CREDITORS-EXPNS       |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BDO INDIA LLP                                      | Advance - Others             |                      | LEVEL 3 BUSINESS BAY WELLESLEY ROAD NEAR RTO PUNE 4111001 INDIA                    |                                                               |           |                                                    | AANFB3386M |              |           |             |                |             |       |
| BEACON AIR EXPRESS                                 | SUNDRY CREDITORS-EXPNS       |                      |                                                                                    |                                                               |           |                                                    |            |              |           |             |                |             |       |
| BEAUTIFUL LIVING                                   | SUNDRY CREDITORS-SUPPLIERS   |                      | SHOP NO 17, P T GERA CENTRE, OPP WADIA COLLEGE, D P ROAD, PUNE-411001              | beautifulliving01@<br>gmail.com                               |           | 30484667,9823390008, 9422877467                    |            |              |           |             |                |             |       |
| BELAIRE HOTELS PVT 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 |
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| BENGAL                                      | SUNDRY CREDITORS-CONTRACTORS |                               | SR NO 63 KEDARI NAGAR NEAR OXFORD VILLAGE WANWADI PUNE 411040                                               |                                |           |              | AJOPD1499H  |               |           |             |                 |             |       |
| BENNETT, COLEMAN & CO LTD                   | SUNDRY CREDITORS-EXPNS       | Bennett, Coleman and Co. Ltd. | THE TIMES OF INDIA BUILDING, DR D N ROAD, FORT, MUMBAI-400001                                               | clement.gojer@ti mesgroup.com  |           | 022-56353535 | AAACB4373Q  |               |           |             |                 |             |       |
| BEST INTERIORS-RETENTION                    | RETENTION A/C                |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BEYOND ELECTRIC                             | SUNDRY CREDITORS-SUPPLIERS   | ANIKET MHASKE                 | s.no. 15/2/3/2/1/2, flat no. 5, Ganesh Kunj Bldg., Sihagad Road, Hingane Khurd, Pune 411051.                | beyondelectric.pu ne@gmail.com |           | 07588058589  | BJRPM8401Q  | NA            |           |             |                 |             |       |
| BEYOND HORIZONS                             | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BEYOND VISION ENGINEERS & CONSULTANTS       | SUNDRY CREDITORS-CONTRACTORS | AMITA RAMESH UPADHYAY         | Row House No-43, Ravi Garden, Opp. HP Petrol Pump, Solapur road, Manjari Bk, Pune-412307                    |                                |           |              | ABZPU7987J  |               |           |             |                 |             |       |
| BEYOND VISION ENGINEERS & CONSULTANTS - Ret | RETENTION A/C                | AMITA RAMESH UPADHYAY         | Row House No-43, Ravi Garden, Opp. HP Petrol Pump, Solapur road, Manjari Bk, Pune-412307                    |                                |           |              | ABZPU7987J  |               |           |             |                 |             |       |
| BHADALE DEVELOPERS                          | SUNDRY CREDITORS-CONTRACTORS |                               |                                                                                                             |                                |           |              | BOZPB5842K  |               |           |             |                 |             |       |
| BHADALE DEVELOPERS - RETENTION              | RETENTION A/C                |                               |                                                                                                             |                                |           |              | BOZPB5842K  |               |           |             |                 |             |       |
| BHAGAT ENTERPRISES                          | SUNDRY CREDITORS-EXPNS       | M/S BHAGAT ENTERPRISES        | 605, PRADESHIL KRUSHI UTPANNA BAZAR SAMITI PUNE, SHRI CHHATRAPATI SHIVAJI MARKET YARD, GULTEKDI PUNE 411037 |                                |           | 24273603     | AKDPG9641C  |               |           |             |                 |             |       |
| BHAGAT MANGAL AJIT (A-1/901) XXX            | A-1                          |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGAT SWIMMING POOLS                       | SUNDRY CREDITORS-CONTRACTORS |                               | 14 SANKALP COMPLEX, 3RD FLOOR NARHE GOAN ROAD, NEAR SINHADADH NURSING INSTITUTE PUNE                        |                                |           |              | AXFPB3850P  |               |           |             |                 |             |       |
| BHAGWAN GANPAT KAMBLE                       | BOPODI SURVEY NO. 25         |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGWAN MISTRI                              | SUNDRY CREDITORS-CONTRACTORS |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYALAXMI ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS | SONAWANE                      | A/P WAGHOLI,SURVEY NO 0637,PUNE NAGAR ROAD,HAVELI DIST PUNE 412207                                          |                                |           |              | BDJPS0861E  |               |           | WAGHOLI     | 776601010050030 | UBIN0577669 |       |
| BHAGYALAXMI ENTERPRISES-RETENTION           | RETENTION A/C                | SONAWANE                      | A/P WAGHOLI,SURVEY NO 0637,PUNE NAGAR ROAD,HAVELI DIST PUNE 412207                                          |                                |           |              | BDJP SO861E |               |           |             |                 |             |       |
| BHAGYASHREE ENGINEERS & DEVLOPERS-RETENTION | RETENTION A/C                |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYASHREE ENTERPRISES                     | SUNDRY CREDITORS-SUPPLIERS   |                               | C/O SHARDA CONST, COMP,                                                                                     |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYASHREE PRINT ART                       | SUNDRY CREDITORS-MEDIA       | Nikhil Shah                   | Shop No. 06, Shraddha Regency A, Fatimanagar, Wanawarie, Pune 411040. (Maharashtra)                         | nikhilarts@gmail.c om          |           | 09371009104  | ANIPS 2837C | 27260993473 V |           |             |                 |             |       |
| BHAGYASHREE SALES CORPORATIONS              | SUNDRY CREDITORS-SUPPLIERS   |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYASHRI COPIERS & STATIONERS             | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYASHRI TRADERS                          | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYESH BHARAT MEHTA                       | Advance To Staff             |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYESH BHARAT MEHTA - ADV                 | Advance To Staff             |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |
| BHAGYESH BHARAT MEHTA SALARY A/C            | SALARY-ADMIN                 |                               |                                                                                                             |                                |           |              |             |               |           |             |                 |             |       |

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| BHAGYODAY A1 BUILDING DEPOSIT         | SOCIETY DEPOSIT - RECEIPTS                  |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHAGYODAY B1 BUILDING DEPOSIT         | SOCIETY DEPOSIT - RECEIPTS                  |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHAGYODAY C1 BUILDING DEPOSIT         | SOCIETY DEPOSIT - RECEIPTS                  |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHAGYODAY D1 BUILDING DEPOSIT         | SOCIETY DEPOSIT - RECEIPTS                  |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHAGYSHREE PRAKASH WADEKAR            | SUNDRY CREDITORS- CONTRACTORS               | BHAGYSHREE PRAKASH WADEKAR  | S.NO.10/11/1 SANT GORABA NAGAR PUNAWALE PUNE 411033                                   |       |           |                                   | ADLPW3098C |              |           |                  |                |             |       |
| BHAGYSHREE PRAKASH WADEKAR - Ret      | RETENTION A/C                               | BHAGYSHREE PRAKASH WADEKAR  | S.NO.10/11/1 SANT GORABA NAGAR PUNAWALE PUNE 411033                                   |       |           |                                   | ADLPW3098C |              |           |                  |                |             |       |
| BHAJUNANDAN MISHRILAL GUPTA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHALCHANDRA R PHATAK                  | SUNDRY CREDITORS-EXPNS                      |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHANDARI SONMAL MAYACHAND             | UNSECURED LOANS- OTHERS                     |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| 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 |            | 27410348098V |           |                  |                |             |       |
| BHANWARLAL KALURAM PIDEEYAR           | SUNDRY CREDITORS- CONTRACTORS               | BHANWARLAL KALURAM PIDEEYAR |                                                                                       |       |           |                                   | BZMPP3442F |              |           |                  |                |             |       |
| BHANWARLAL KALURAM PIDEEYAR-RETENTION | RETENTION A/C                               |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT S DHUMAL                       | SUNDRY CREDITORS- CONTRACTORS               | BHARAT S DHUMAL             |                                                                                       |       |           |                                   | AMGPD2506A |              |           |                  |                |             |       |
| BHARAT B. ROKADE                      | SUNDRY CREDITORS- CONTRACTORS               | BHARAT B. ROKADE            | 61,GOANATHAN AT POST DAD TALUKA RAHATA DIST AMHEDNAGAR                                |       |           |                                   | AIAPR1699E |              |           |                  |                |             |       |
| BHARAT B. ROKADE-RETENTION            | RETENTION A/C                               |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT BATTERY AGENCY                 | SUNDRY CREDITORS-EXPNS                      |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT BHIMRAO JADHAV                 | SUNDRY CREDITORS- CONTRACTORS               | BHARAT BHIMRAO JADHAV       | Shivtejnagar, Pokale Vasti, Bibvewadi, Pune City, Pune, Maharashtra - 411037.         |       |           |                                   | BINPJ1709H |              |           | MARKET YARD PUNE | 38237816337    | SBIN0006117 |       |
| BHARAT BHONAJI DAMODHAR               | LAND AT PISOLI                              |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT BURUD                          | SUNDRY CREDITORS- CONTRACTORS               | BHARAT                      | Kalewadi Pune                                                                         |       |           |                                   | APVPB9846D |              |           |                  |                |             |       |
| BHARAT BURUT                          | SUNDRY CREDITORS- CONTRACTORS               | BHARAT BURUT                | SHIV PARVATI NIVAS, JAI MALHAR NAGAR, MASOBA MANDIR, THERGAON, PUNE 411033            |       |           |                                   | APVPB9846D |              |           |                  |                |             |       |
| BHARAT BURUT - RETENTION              | RETENTION A/C                               | BHARAT BURUT                | SHIV PARVATI NIVAS, JAI MALHAR NAGAR, MASOBA MANDIR, THERGAON, PUNE 411033            |       |           |                                   | APVPB9846D |              |           |                  |                |             |       |
| BHARAT DHUMAL - 4748160001473397      | SBI SMART PAYOUT CARD                       |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT DHUMAL-RETENTION               | RETENTION A/C                               |                             |                                                                                       |       |           |                                   |            |              |           |                  |                |             |       |
| BHARAT DIARY                          | SUNDRY CREDITORS-MEDIA                      |                             |                                                                                       |       |           |                                   | AFIPA6887E |              |           |                  |                |             |       |
| BHARAT ENTERPRISES                    | SUNDRY CREDITORS- CONTRACTORS               | BHARAT ENTERPRISES          | Flat No 201 Girnar Classic 2nd Flr,1021 B Nana Peth, Near Nishat Talkies Pune 2       |       |           | 26353747                          | AULPS8812R | 27021162870  |           |                  |                |             |       |



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| BHARAT ENTERPRISES-RETENTION                  | RETENTION A/C                       |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT FLOORINGS & TILES ( MUMBAI ) PVT. LTD. | SUNDRY CREDITORS-SUPPLIERS          | FAIYAZ                   | 32, MUMBAI SAMACHAR MARG , MUMBAI -27                                                       | faiyaz.mukhtiar@bharatfloorings.com                |           |                                  | NA         | NA           |           |                                     |                 |             |       |
| BHARAT GOPAL PARMAR                           | Land at Vadgaon Bk S. No. 35 to 40  |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT GRANITE & MARBLE                       | SUNDRY CREDITORS-CONTRACTORS        | BHARAT GRANITE & MARBLE  | 29/11 MARBLE MARKET AMBEGAON BOMBAY BANGLORE HIGHWAY PUNE 46                                |                                                    |           | 24365440                         |            | 27230867438V |           |                                     |                 |             |       |
| BHARAT HIRJIBHAI PATEL                        | KHARADI S.NO.22/2                   |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| Bharat Kamlakar wasnik-1065                   | SUNDRY CREDITORS - OTHERS           |                          |                                                                                             |                                                    |           |                                  | ABFPWO8410 |              |           |                                     |                 |             |       |
| BHARAT KASHINATH KARCHE                       | SUNDRY CREDITORS-CONTRACTORS        | BHARAT KASHINATH KARCHE  | S/O Kashinath Karche, House No.77, Ravivar Peth, Satara, Natache Mandir Maharashtra- 415001 |                                                    |           |                                  | AROPK8702G |              |           | Natepute Tal Malsiras Bank of india | 072010110007274 | BKID0000720 |       |
| BHARAT KASHINATH KARCHE - Ret                 | RETENTION A/C                       | BHARAT KASHINATH KARCHE  | S/O Kashinath Karche, House No.77, Ravivar Peth, Satara, Natache Mandir Maharashtra- 415001 |                                                    |           |                                  | AROPK8702G |              |           |                                     |                 |             |       |
| BHARAT NURSERY                                | SUNDRY CREDITORS-CONTRACTORS        | ANAND JAJODIA            | SHRADDHANAND PETH, NEAR ANATHALAY, SOUTH AMBAKARI RD, NAGPUR - 440010                       |                                                    |           | 9823012461                       | ABLPJ1010R |              |           |                                     |                 |             |       |
| BHARAT NURSERY - RETENTION                    | RETENTION A/C                       | ANAND JAJODIA            | SHRADDHANAND PETH, NEAR ANATHALAY, SOUTH AMBAKARI RD, NAGPUR - 440010                       |                                                    |           | 9823012461                       | ABLPJ1010R |              |           |                                     |                 |             |       |
| BHARAT S DHUMAL-RETENTION                     | RETENTION A/C                       |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT SANCHAR NIGAM LTD                      | SUNDRY CREDITORS-CONTRACTORS        | BHARAT SANCHAR NIGAM LTD | CGM, MH CIRCLE, 6 FLR, B WING, ADMN BLDG, JUHU DANDA COMPLEX, MUMBAI- 54, MAHARASHTRA       |                                                    |           |                                  | AABCB5576G |              |           |                                     |                 |             |       |
| BHARAT SANCHAR NIGAM LTD - Ret                | RETENTION A/C                       | BHARAT SANCHAR NIGAM LTD | CGM, MH CIRCLE, 6 FLR, B WING, ADMN BLDG, JUHU DANDA COMPLEX, MUMBAI- 54, MAHARASHTRA       |                                                    |           |                                  | AABCB5576G |              |           |                                     |                 |             |       |
| BHARAT SHAH HUF                               | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                             |                                                    |           |                                  | AAHHB5958H |              |           |                                     |                 |             |       |
| BHARAT SHAH-984                               | SUNDRY CREDITORS - OTHERS           |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT SINGH GUJAR-RETENTION                  | RETENTION A/C                       |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT SOLANKI                                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT TINGARE                                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                             |                                                    |           |                                  |            |              |           |                                     |                 |             |       |
| BHARAT TRADERS                                | SUNDRY CREDITORS-CONTRACTORS        | SIRAJ KHAN               | JEJURI PURANDER, NIRA JEJURI ROAD, JEJURI, PUNE                                             | ALCHEMY.AZAR@GMAIL.COM                             |           | 020-41217444                     | AFZPK6761N | 27400602777V |           |                                     |                 |             |       |
| BHARAT TRADERS.                               | Sundry Creditors                    | MAYUR BHARTIYA           | Plot No. E-24, Addl. MIDC phase2, aurangabad road , Jalna. Maharashtra Pin : 431203         | mgbmadhur@gmail.com / sales.bharattraders@gmail.co |           | 7066188181                       | DTKPB9990N | na           |           |                                     |                 |             |       |
| BHARATESTATES.COM                             | SUNDRY CREDITORS-MEDIA              | BHARATESTATE S.COM       | C-19, ABHIMANSHREE SOCIETY, PASHAN ROAD, PUNE-411 008                                       |                                                    |           | 020-25677349, 32406770, 32405838 | ASLPK6242R |              |           |                                     |                 |             |       |
| BHARATI CONSTRUCTIONS                         | WAGHOLI GG TOWN                     |                          |                                                                                             |                                                    |           |                                  | AAJFB7760R |              |           |                                     |                 |             |       |



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|------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------------|-------------|---------------|-----------|------------------|------------------|--------------|-------|
| BHARATI ENVIRO AGRO                      | SUNDRY CREDITORS-SUPPLIERS                  | BHARATI ENVIRO AGRO         | 648, GURUWAR PETH, AMAN SOCIETY, NEAR MANGAL CLUB, MOMIN PURA ROAD, PUNE-411 042. |                                                     |            | 24474423, 24497426 |             | 2757003208 1V |           |                  |                  |              |       |
| BHARATI IRRIGATION SERVICES              | SUNDRY CREDITORS-CONTRACTORS                | BHARATI IRRIGATION SERVICES | ROHAN PARK BEHIND PADMAVATI TEMPLE PARVATI PUNE 411009.                           |                                                     |            |                    | AAIFB8395 B |               |           |                  |                  |              |       |
| BHARATI SADASHIV SONAVANE                | LAND AT RAWAT SR.NO. 72                     |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHARATIYA YOG SANSTHAN                   | SALES PROMOTION                             |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHARATKUMAR RAMNIKBHAI PATEL             | SUNDRY CREDITORS-EXPNS                      |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHARATSINGH GUJAR                        | SUNDRY CREDITORS-CONTRACTORS                |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| Bharatsuman Mishra-964                   | SUNDRY CREDITORS - OTHERS                   |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHARTI AIRTEL LIMITED                    | SUNDRY CREDITORS-CONTRACTORS                | BHARTI AIRTEL LIMITED       | -                                                                                 |                                                     |            |                    | AAACB2894 G |               |           |                  |                  |              |       |
| BHARTI AIRTEL LIMITED - Ret              | RETENTION A/C                               | BHARTI AIRTEL LIMITED       | -                                                                                 |                                                     |            |                    | AAACB2894 G |               |           |                  |                  |              |       |
| BHARTI AXA GENERAL INSURANCE COMPANY LTD | INSURANCE EXPENSES                          |                             |                                                                                   |                                                     |            |                    | AADCB200 8D |               |           |                  |                  |              |       |
| BHARTI DATTATRAY MORANKAR                | SUNDRY CREDITORS-LAND/FLAT                  |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| Bhaskar Ninawe-1034                      | SUNDRY CREDITORS - OTHERS                   |                             |                                                                                   |                                                     |            |                    | ABWPN668 5M |               |           |                  |                  |              |       |
| BHASKAR V SONPARATE                      | SUNDRY CREDITORS-CONSULTANCY                |                             |                                                                                   |                                                     |            |                    | ADFPS5423 D |               |           |                  |                  |              |       |
| BHASKAR V SONPARATE SALARY A/C           | SALARY-ADMIN                                |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHASKARE NAGESH S                        | SUNDRY CREDITORS-EXPNS                      |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHASKARE NAGESH S SALARY A/C             | SALARY-SITE                                 |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHATE & PONKSHE                          | SUNDRY CREDITORS-EXPNS                      | BHATE & PONKSHE             | INDIRA, PLOT NO. 4/5/5A, PATWARDHAN BAUG, ERANDWANA, PUNE - 411004                | bhateponkshe@v snl.com                              |            | 020- 25437021/2 2  | ABUPD468 2J |               |           |                  |                  |              |       |
| BHAVALAL SUKHLAL JAIN                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHAVESH CHAUDHARY                        | SUNDRY DEBTORS ( G GUBE)                    |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHAVIK CONSTRUCTION                      | SUNDRY CREDITORS-CONTRACTORS                |                             |                                                                                   |                                                     |            |                    |             |               |           |                  |                  |              |       |
| BHAVINI HEMANT PRABHU                    | CREDITORS FOR BROKERAGE & COMMISSION        |                             | OFF NO 601 GANDHARV GALAXIA. RASKAR CHOWK , AMMANORA ROAD HADAPSAR PUNE           | royaltyreator777@gmail.com                          | 9112288278 |                    | 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 |           | MARKET YARD PUNE | 0361201000 00851 | TJSB00000 36 |       |
| BHAWANI SUPER MARKET                     | SUNDRY CREDITORS-SUPPLIERS                  | JETHARAM RUPARAM CHAUDHARY  | SHOP NO. F 01, SR NO. 37/2 B2,3, VADGAON, PUNE                                    | NA                                                  |            | 9730647661         | AHOPC749 5C | NA            |           |                  |                  |              |       |
| BHIKSHU GRANIMART                        | SUNDRY CREDITORS-SUPPLIERS                  |                             | A3, 101, KOHINOOR ESTATE, MULA ROAD, KIRKEE, PUNE.                                |                                                     |            |                    |             | 2725000296 3  |           |                  |                  |              |       |
| BHIKSHU GRANIMART LLP                    | SUNDRY CREDITORS-SUPPLIERS                  | KAPIL THAKKAR               | A3, 101, KOHINOOR ESTATE, MULA ROAD, KIRKEE, PUNE.                                | bhikshu.granimart@gmail.com/ stonecapitalpune@gmail |            | 9158450999         | AATFB5482 C | NA            |           |                  |                  |              |       |

| 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 |
|------------------------------------------------|---------------------------------------------|----------------------------|------------------------------------------------------------------------------|-------------------------|-----------|--------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| BHIMA MARUTI PUJARI                            | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMA YASHWANT SHINDE                          | KHARADI S.NO.22/2                           |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMAPPA TIMAPPA GOLLAR                        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMRAO HANUMANT RATHOD                        | SUNDRY CREDITORS-CONTRACTORS                | BHIMRAO HANUMANT RATHOD    |                                                                              |                         |           |                    | APMPR5166D |              |           |             |                |           |       |
| BHIMRAO HANUMANT RATHOD-RETENTION              | RETENTION A/C                               |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMRAO PANDURANG JADHAV                       | LAND AT RAWAT SR.NO. 72                     |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMRAO TIMAPPA GOLLAR                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHIMSENA MATHADI VA GENERAL KAMGAR UNION       | SUNDRY CREDITORS-CONTRACTORS                | LATIKATAI SATHE            | S NO 48/4, DAGDUSHANTI NIWAS, GANESH NAGAR, VADGOAN SHERI, PUNE - 411014     |                         |           | 9850557192         | AACTB2153P |              |           |             |                |           |       |
| BHOLANATH YADAV                                | SUNDRY CREDITORS-EXPNS                      |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHOOMI CORP                                    | SUNDRY CREDITORS-SUPPLIERS                  | VISHAL PRAKASHCHAND SARRAF | S. NO.286 2I L PLOT NO.27 SWAMI SAMARATH NAGAR LANE NO.2 LOHEGAON PUNE411015 | saraf.doors@gmail.com   |           |                    | ASUPS5745E | NA           |           |             |                |           |       |
| BHOSALE NEELIMA SHIVAJIRAO                     | SUNDRY CREDITORS-OTHERS                     |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHOSALE SHIVAJIRAO G                           | SUNDRY CREDITORS-OTHERS                     |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHR CONSTRUCTIONS                              | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHS Equipments                                 | SUNDRY CREDITORS-SUPPLIERS                  | KAMLESH GORANA             | 156, NILANJAN RESIDENCY, AT VALASAN, VALASAN, Anand, Gujarat, 388325         | bhsequipments@yahoo.com |           | 7709041086         | ATCPK7048R | na           |           |             |                |           |       |
| BHUGOL ANALYTICS PRIVATE LIMITED               | SUNDRY CREDITORS-CONSULTANCY                |                            |                                                                              |                         |           |                    | AAGCB6701J |              |           |             |                |           |       |
| BHULESHWAR STEEL & ALLOYS (P) LTD              | SUNDRY CREDITORS-SUPPLIERS                  |                            | GAT NO 233, PUNE-SOLAPUR ROAD, VILLAGE YAWAT, DIST. PUNE-412214              |                         |           |                    | AAACB2203M | 27660344711V |           |             |                |           |       |
| BHUMI ENTERPRISES                              | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                              |                         |           |                    | AMNPD9738P |              |           |             |                |           |       |
| BHUMI ENTERPRISES (PROP. BHARATI DINESH BHUVA) | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                              |                         |           |                    | ATMPB5859K |              |           |             |                |           |       |
| BHUMI ENTERPRISES-RETENTION                    | RETENTION A/C                               |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHUMI HOSES & INDUSTRIAL PRODUCTS              | SUNDRY CREDITORS-SUPPLIERS                  |                            | 168, SHUKRAWAR PETH, SHINDE ALI, PUNE - 2.                                   |                         |           | 992329552024475709 |            |              |           |             |                |           |       |
| Bhupendra Kamble-973                           | SUNDRY CREDITORS - OTHERS                   |                            |                                                                              |                         |           |                    | AVPPK91278 |              |           |             |                |           |       |
| BHURAD BHARAT (A-1/504) XXX                    | A-1                                         |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHUSHAN B. KULKARNI                            | CREDITORS FOR BROKERAGE & COMMISION         |                            |                                                                              |                         |           |                    | AACPK2042C |              |           |             |                |           |       |
| Bhushan Chaware-1069                           | SUNDRY CREDITORS - OTHERS                   |                            |                                                                              |                         |           |                    | AGTPC3003E |              |           |             |                |           |       |
| BHUSHAN DESHMUKH                               | CREDITORS FOR LEGAL CONSULTANCY             |                            |                                                                              |                         |           |                    | BJMPD5004K |              |           |             |                |           |       |
| BHUSHAN JAIGUDE                                | SUNDRY CREDITORS-EXPNS                      |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |
| BHUSHAN JAIGUDE SALARY A/C                     | SALARY-SITE                                 |                            |                                                                              |                         |           |                    |            |              |           |             |                |           |       |

| 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 |
|---------------------------------------|---------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|-------------------------|-------------|-------------|-----------|-------------|----------------|-----------|-------|
| Bhushan M. Sontakke-1196              | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                   |                           |           |                         | ETJPS8163Q  |             |           |             |                |           |       |
| BHUTADA SUNIL RAMKRISHNA              | WANWORIE S.NO.75/2/1                        |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BHUTALI SHARNAPPA TALKERI             | SUNDRY CREDITORS-CONTRACTORS                | BHUTALI SHARNAPPA TALKERI  | GULNUR, GULBARGA, KARNATAKA -585301                                                                               | NOT APPLICABLE            |           | NOT APPLICABLE          | AUZPT1965C  |             |           |             |                |           |       |
| BHUTALI SHARNAPPA TALKERI - RETENTION | RETENTION A/C                               | BHUTALI SHARNAPPA TALKERI  | GULNUR, GULBARGA, KARNATAKA -585301                                                                               | NOT APPLICABLE            |           | NOT APPLICABLE          | AUZPT1965C  |             |           |             |                |           |       |
| BHUVANCHANDRA GOVIND JOSHI            | SUNDRY CREDITORS-CONTRACTORS                | BHUVANCHANDRA GOVIND JOSHI | C/O GENDLAL TIKLE, SHANTI BUILDING, NEAR HANUMAN MANDIR, MOTGHARE MOHOLIA KHADAN MAHATMA FULE BAZAR NAGPUR 440018 |                           |           | 8669114426              | AWNPNJ3057F |             |           |             |                |           |       |
| BHUVNADEVI UDARAJ JAISWAR             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIDKAR ASSOCIATES                     | CREDITORS FOR BROKERAGE & COMMISION         | BIDKAR ASSOCIATES          | 100, SOMWAR PETH, PUNE 411011                                                                                     |                           |           | 020-26052101            | AGGPB8439E  |             |           |             |                |           |       |
| BIG C MOBILE PVT. LTD.                | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIG FAT TECHNOLOGIES PRIVATE LIMITED  | SUNDRY CREDITORS-MEDIA                      |                            | A 102 SHEETAL PARADISE SHEETAL NAGAR MIRA ROAD EAST THANE 401107                                                  | info@ivoter.in            |           |                         | AAECB9713E  |             |           |             |                |           |       |
| BIG INDIA GROUP                       | SUNDRY CREDITORS-MEDIA                      |                            | 159, RASTA PETH, PUNE-11                                                                                          |                           |           |                         |             |             |           |             |                |           |       |
| BIG TREE ENTERTAINMENT PVT LTD        | SALES PROMOTION                             |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIGFILING ADVISORS                    | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIJON TRADING PVT. LTD.               | SUNDRY CREDITORS-SUPPLIERS                  | Kantibhai M Patel          | 2, Parekh Mansion, 512, S V P Road, Opera House, Mumbai 400 004                                                   | harish.ghanekar@gmail.com |           | 9833612009              | AABCB5711D  | 27400017479 |           |             |                |           |       |
| BIKARAM SINGH                         | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIKARAM SINGH-ADV                     | Advance To Staff                            |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIKRAM SINGH SALARY A/C               | SALARY-ADMIN                                |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BILLBOARDS                            | SUNDRY CREDITORS-SUPPLIERS                  | DEEPAK THAKUR              | Ground Floor, Siddhivinayak Apartments, Khare Town, Dharam Peth, Nagpur - 440 010                                 | billboards.abc@gmail.com  |           | 0712-6618186            | AAHFB3550B  |             |           |             |                |           |       |
| BILLS PAYABLE                         | SUNDRY CREDITORS-SUPPLIERS                  |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BILTECH BUILDING ELEMENTS LTD.        | SUNDRY CREDITORS-SUPPLIERS                  |                            | 105, MILESTONE PUNE SOLAPUR ROAD, BHADALEADI VILLAGE, BHIGWANI, TAL INDAPUR.                                      |                           |           | 9850972711 / 9822307590 |             |             |           |             |                |           |       |
| BIMLA SHAMRAO SANAS                   | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIMLA SHAMRAO SANAS [LAND A/C]        | SUNDRY CREDITORS-OTHERS                     |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BINAY MANDAL                          | SUNDRY CREDITORS-CONTRACTORS                |                            | BELDANGA, KECHUADANGA, NADIA, WB 741158                                                                           |                           |           |                         | CERPM9100A  |             |           |             |                |           |       |
| BINAY MANDAL - RETENTION              | RETENTION A/C                               |                            | BELDANGA, KECHUADANGA, NADIA, WB 741158                                                                           |                           |           |                         | CERPM9100A  |             |           |             |                |           |       |
| Bipin Bamblani-1255                   | CREDITORS FOR BROKERAGE & COMMISION         |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIPIN BHANDARI-746                    | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                   |                           |           |                         |             |             |           |             |                |           |       |
| BIPIN BHOGILAL SHAH                   | SUNDRY CREDITORS-CONSULTANCY                | BIPIN BHOGILAL SHAH        |                                                                                                                   |                           |           |                         | AALPS8493C  |             |           |             |                |           |       |
| BIPIN BHOGILAL SHAH - RETENTION       | RETENTION A/C                               | BIPIN BHOGILAL SHAH        |                                                                                                                   |                           |           |                         | AALPS8493C  |             |           |             |                |           |       |

| 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 |
|-----------------------------------------------|-----------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|---------------------------------|------------|--------------------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| BIPIN ENGINEERS PVT LTD                       | SUNDRY CREDITORS-SUPPLIERS              | SACHIN DUNDEKAR                 | G.NO.136, AP-VARVE BK, PUNE SATARA ROAD TALUKA BHOR PUNE 412205                           |                                 |            |                                | AAACB7051R | NA           |           |             |                |             |       |
| BIRDHICHAND GHANSHYAMDAS JEWELLERS            | SUNDRY CREDITORS-EXPNS                  |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BIRENDRA SARAF                                | SUNDRY CREDITORS-CONSULTANCY            |                                 |                                                                                           |                                 |            |                                | AFBPS4101A |              |           |             |                |             |       |
| BIRU VILAS CHANDAKE                           | SUNDRY CREDITORS-CONTRACTORS            | BIRU VILAS CHANDAKE             | GANDHI CHOWK, MURUM (RURAL)OSMANABAD 413605                                               |                                 |            |                                | AOQPC1943L |              |           |             |                |             |       |
| BISEN RAJASHREE GOPALSING (B-1/704) XXX       | B-1                                     |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BISLERI INTERNATIONAL PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS              |                                 | DHANRAJ COMPLEX 55/8, SHOP NO. 1-8 WADGAON BK, PUNE 41                                    | customercare.pune@bisleri.co.in |            |                                |            |              |           |             |                |             |       |
| BISNULAL PRAJAPATI                            | SUNDRY CREDITORS-EXPNS                  |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BISWAJIT GHOSH                                | SUNDRY CREDITORS-CONTRACTORS            | BISWAJIT GHOSH                  | GANGA GLITZ MIVAN WORKER                                                                  | NOT APPLICABLE                  |            | NOT APPLICABLE                 | BKYPG0195D |              |           |             |                |             |       |
| BISWAJIT GHOSH-RETENTION                      | RETENTION A/C                           | BISWAJIT GHOSH                  | GANGA GLITZ MIVAN WORKER                                                                  | NOT APPLICABLE                  |            | NOT APPLICABLE                 | BKYPG0195D |              |           |             |                |             |       |
| BISWAL CONTRACTOR                             | SUNDRY CREDITORS-CONTRACTORS            |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BITUFIX SYSTEMS                               | SUNDRY CREDITORS-CONTRACTORS            |                                 |                                                                                           |                                 |            |                                | AANFB0872C |              |           |             |                |             |       |
| BITUFIX SYSTEMS-RETENTION                     | RETENTION A/C                           |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BJS MAHARASTRA DROUGHT RELIEF INITIATIVE 2013 | SUNDRY CREDITORS-EXPNS                  |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BJZ HOLIDAYS LLP                              | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                                 | SHOP NO.1, PAVAPURI APARTMENT, 9 KHETWADI LANE, MUMBAI 400004                             |                                 | 9920082082 |                                | AAUFB3941K |              |           |             |                |             |       |
| BLACKARROW CONFERENCES                        | SUNDRY CREDITORS-EXPNS                  |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BLAZZE SAFETECH PRIVATE LIMITED               | SUNDRY CREDITORS-CONTRACTORS            | HARISH PURUSHOTTAM RAO DESHMUKH | SR NO.116/7/1, 303 R-SQUARE NR.119 TOWERWARJE PUNE                                        | blazzepune@gmail.com            |            | 9552598931                     | AAHCB6604P |              |           |             |                |             |       |
| BLAZZE SAFETECH PRIVATE LIMITED- RETENTION    | RETENTION A/C                           |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BLOSSOM CO-OPERATIVE HOUSING SOCIETY LTD.     | SUNDRY CREDITORS-OTHERS                 |                                 |                                                                                           |                                 |            |                                |            |              |           |             |                |             |       |
| BLOSSOM ENGINEERS                             | SUNDRY CREDITORS-SUPPLIERS              | Supriya Nagarkar                | 103, The 4th Dimension, Near Cummins Sales & Service (I) Ltd., Erandwana, Pune - 411 004. | sjnagarkar@gmail.com            |            | 020 2545 9570                  | AABFB9641F | 27420720815  |           |             |                |             |       |
| BLUE ENGINEERING                              | SUNDRY CREDITORS-SUPPLIERS              | SACHIN PHULPAGAR                | 61, Shreepal Chambers , 481/c Shaniwar Peth, Opp Shaniwarwada, Pune 411030. Ind           | bluevijay@yahoo.co.in           |            | +91 20 24468100,+91 20 2446805 |            | 27400620334  |           |             | 058105004519   | ICIC0000581 |       |
| BLUE ENGINEERS                                | SUNDRY CREDITORS-SUPPLIERS              | PRAMESHWAR SUDE                 | SR. NO. 43, PATHARE THUBE NAGAR, NAGAR RD, KHARADI BYPASS, PUNE 411014                    | blueprameshwar24@gmail.com      |            | 9923142444                     | FPKPS1234G | NA           |           |             |                |             |       |
| BLUE ENTERPRISES                              | SUNDRY CREDITORS-SUPPLIERS              | SACHIN PHULPAGAR                | SR NO 16/3B, GUJAR NAGAR NEAR VITTHAL MANDIR DANGE CHOWK PUNE 411033.                     | bluevinod1@gmail.com            | 9970869602 | 9371042444                     | NA         | 27521018259V |           |             |                |             |       |
| BLUE FLOW                                     | SUNDRY CREDITORS-SUPPLIERS              | SACHINE PATANGE                 | 1170/12, REVENUE COLONY, SHIVAJI NAGAR , J ,M ROAD, PUNE-411005                           |                                 |            |                                | BBMPP5353D | NA           |           |             |                |             |       |

| 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 INDUSTRIES                                         | SUNDRY CREDITORS-SUPPLIERS   | RAHUL NARAYAN DALVI       | SHIVANE,PUNE, NEAR AGARWAL GODOWN, ADITI CO.OP HSG SCITETY, FLAT NO B 104, SR NO 79, Shivane, Pune, Pune, Maharashtra, 411023 | blueindustries2023@gmail.com | 9158444646 | 9158444646        | CZHPD9258B    | NA           |           |                    |                |             |       |
| BLUE OCEAN HOLIDAYS LLP                                 | SUNDRY CREDITORS-SUPPLIERS   | AMUL AGARWAL              | PUNE                                                                                                                          | amul@blueoceanholidays.in    |            | 9822503451        | AAPFB5538F    | NA           |           |                    |                |             |       |
| BLUE RAYS                                               | SUNDRY CREDITORS-SUPPLIERS   |                           | 83, M G ROAD, CAMP, PUNE-411001                                                                                               |                              |            | 26353124/26353125 |               | 27570605642V |           |                    |                |             |       |
| BLUE REPAIRS                                            | SUNDRY CREDITORS-SUPPLIERS   | VISHWANATH                | S.NO.343/2, SHOP NO.7 BUILDING A1 KUMAR PINNACLE, TADIWALA ROAD PUNE                                                          | bluerepairs1@gmail.com       |            |                   | AZRPG4963E1Z1 | NA           |           | JM ROAD PUNE       | 645005501154   | ICIC0006450 |       |
| BLUE SERVICES                                           | SUNDRY CREDITORS-SUPPLIERS   | VISHWANATH NARAVATE       | SHOP NO. 07, BUILDING B-1, KUMAR PINNACLE, 343/2, TADIWALA ROAD, PUNE - 411001.                                               | vishwanath@blueworld.in      |            | 7776042444        | BDCPN0084M    | NA           |           |                    |                |             |       |
| BLUE TECHNOLOGIES COMPANY                               | SUNDRY CREDITORS-SUPPLIERS   | BLUE TECHNOLOGIES COMPANY | SR NO 30/15, UNITY INDL ESTATE, NARHE DHAYARI ROAD, INDL ARES DHAYARI, PUNE 411041                                            | www.blueword.in              |            | 09371042444       | ALHPP9540J    | 27750729606  |           | SHIVAJINA GAR PUNE | 003905024679   | ICIC0000039 |       |
| BLUENEST PROPERTIES LLP-1177                            | SUNDRY CREDITORS - OTHERS    |                           |                                                                                                                               |                              |            |                   |               |              |           |                    |                |             |       |
| BLUEOCEAN HOLIDAYS LLP                                  | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                               |                              |            |                   | AAPFB5538F    |              |           |                    |                |             |       |
| BLUERAYSXXXX                                            | SUNDRY CREDITORS-CONTRACTORS |                           | 83,MG ROAD CAMP PUNE 411001                                                                                                   | bluerayspune@yahoo.com       |            | 020-26353124      | ABEPJ4828N    |              |           |                    |                |             |       |
| BMW 730LD MH12 SY 0444                                  | VEHICLES                     |                           |                                                                                                                               |                              |            |                   |               |              |           |                    |                |             |       |
| BNY METALCOAT PRIVATE LIMITED                           | SUNDRY CREDITORS-SUPPLIERS   | Balaji Kumbhar            | Floor no- C-603, Sr. no. 8/10/2 to 8, Grande View 7 phase- II, Ambegaon BK, Pune, Pune, Maharashtra, 411046                   | bnymetalcoat@gmail.com       | 9067686956 | NA                | AAJCB6632R    | NA           |           |                    |                |             |       |
| BODAS AVADHUT BHASKAR (D-1/403 ) XXX                    | D-1 BLDG BHAGYODAY PH-II     |                           |                                                                                                                               |                              |            |                   |               |              |           |                    |                |             |       |
| BOLTRACK ENGINEERS                                      | Sundry Creditors             | JAYDEV RAMANI             | GROUND FLOOR, 375, GOPAL CHARAN INDUSTRIAL HUB, BAKROL BHUJAG ROAD, BAKROL GIDC, Ahmedabad, Gujarat, 382433                   | boltrackengineers@gmail.com  |            | 9714920518        | BHRPR1728R    | na           |           |                    |                |             |       |
| BOMBAY ELECTRICAL PROJECTS & SUPPLIES (INDIA) PVT. LTD  | SUNDRY CREDITORS-SUPPLIERS   | NAVENDRA AMAR CHHABRIA    | 34-D, Shree Laxmi vijay Industrial Premises, New Link Road, Andheri West, Mumbai - 400053                                     | sales@beps.in, vijay@beps.in |            |                   | AAECB0380P    | NA           |           |                    |                |             |       |
| BOMBAY ELECTRICAL PROJECTS & SUPPLIES (INDIA) PVT. LTD. | SUNDRY CREDITORS-CONTRACTORS | NAVENDRA AMAR CHHABRIA    | 34-D, Shree Laxmi vijay Industrial Premises, New Link Road, Andheri West, Mumbai - 400053                                     |                              |            |                   | AAECB0380P    |              |           |                    |                |             |       |
| BOMBAY ELECTRICALS PROJECTS & SUPPLIERS (INDIA)         | SUNDRY CREDITORS-CONTRACTORS | NAVENDRA AMAR CHHABRIA    | 34 D NEW LINK ROAD ANDHERI WEAT MUMBAI SUBURBAN MAHARASHTRA 400053                                                            | vijay@beps.in                |            |                   | AAECB0380P    | NA           |           |                    |                |             |       |
| BOMBAY PAINTS                                           | SUNDRY CREDITORS-CONTRACTORS | HAZIQUE SHAIKH            | 37, MEMONWADA ROAD, 2ND FLOOR, OPP MANDVI TEL EXCHANGE, MASJIT BUNDER, MUMBAI - 400003                                        | BOMBAYPAINTS13@GMAIL.COM     |            |                   | AANFB1491R    |              |           |                    |                |             |       |
| BOMBAY PAINTS - RETENTION                               | RETENTION A/C                | HAZIQUE SHAIKH            | 37, MEMONWADA ROAD, 2ND FLOOR, OPP MANDVI TEL EXCHANGE, MASJIT BUNDER, MUMBAI - 400003                                        | BOMBAYPAINTS13@GMAIL.COM     |            |                   | AANFB1491R    |              |           |                    |                |             |       |
| BONDWELL POLYMERS                                       | SUNDRY CREDITORS-SUPPLIERS   | Nisha Singh               | 2, 212, HILL VIEW INDUSTRIAL ESTATE, OFF LBS MARG, AMRUT NAGAR, GHATKOPAR WEST, Mumbai Suburban, Maharashtra, 400086          | bondwellpolymers@yahoo.co.in | 7506262011 | 7506262011        | AABPK2426K    | NA           |           |                    |                |             |       |
| BONUS                                                   | SALARY-SITE                  |                           |                                                                                                                               |                              |            |                   |               |              |           |                    |                |             |       |
| BONUS - INDIRECT                                        | EMPLOYEE COST                |                           |                                                                                                                               |                              |            |                   |               |              |           |                    |                |             |       |



| 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 |
|--------------------------------------|-----------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|------------|--------------------------------------|-------------|--------------|-----------|------------------------|------------------|-------------|-------|
| BONUS PAYABEL (CASH)                 | SUNDRY CREDITORS-EXPNS                        |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BONUS PAYABLE                        | SUNDRY CREDITORS-EXPNS                        |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BOOK MY HOUSE-698                    | SUNDRY CREDITORS - OTHERS                     |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BOOKS AND PERIODICALS                | OFFICE EXPENSE                                |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRAIN WAVE DESIGNS                   | SUNDRY CREDITORS-CONSULTANCY                  | SUSHANT SHASHIKANT SHIVRAM SURVE | D/1 PARLE CHS LTD, SAHAKAR MAR OFF SAHAR ROAD, KOLDONGRI, ANDHERI (E) MUMBAI 40057                          |                             |            |                                      | BHPPS0270P  |              |           |                        |                  |             |       |
| BRAJESH KUMAR-1680                   | CREDITORS FOR BROKERAGE & COMMISION           |                                  | S N 41/2 BAPPA RESIDENCY 709 Sakhare vasti road SHIVAJI CHOWK HINJEWADI PUNE411057                          | b.pathak79@gmai l.com       |            |                                      | ANHPK8456A  |              |           |                        |                  |             |       |
| BRAMHA CORP. LTD                     | SALES PROMOTION                               |                                  |                                                                                                             |                             |            |                                      | AAFCEB0273N |              |           | KALYANI NAGAR PNB BANK | 4644002100003633 | PUNB0464400 |       |
| BRAMHACORP LEISURE CLUBS PVT LTD     | SUNDRY CREDITORS-EXPNS                        |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRAMHADEV CONSULTANCY PVT. LTD.      | SUNDRY CREDITORS-EXPNS                        |                                  |                                                                                                             |                             |            |                                      | AABCEB9292M |              |           |                        |                  |             |       |
| BRANCH GGIPL GOEL GANGA SERVER       | INTER COMPANY TRANSACTION                     |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRANCH PROFIT & LOSS - BIBWEWADI     | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| Brand Managers Media Private Limited | SUNDRY CREDITORS-MEDIA                        |                                  |                                                                                                             |                             |            |                                      | AAFCEB6494H |              |           |                        |                  |             |       |
| BREAKER MACHINE                      | PLANT & MACHINERY                             |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRET SALDANHA                        | SUNDRY DEBTORS ( G GUBE)                      |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRICK HOUSE                          | SUNDRY CREDITORS-SUPPLIERS                    | BRICK HOUSE                      | BRICK HOUSE, SURVEY NO 35/1, SAI KRUPA SOCIETY, SOMNATH NAGAR, SAI KRUPA CHOWK, WADGAON SHERI, PUNE-411 014 |                             |            | 8888889048 , 8888889158 , 9921870646 |             | 27180855389V |           |                        |                  |             |       |
| BRICKS                               | PURCHASE OF CIVIL MATERIAL                    |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRICKWORK RATINGS INDIA PVT LTD      | SUNDRY CREDITORS-CONSULTANCY                  |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRIGHT CABLE CORPORATION             | SUNDRY CREDITORS-SUPPLIERS                    | ritesh omprakash pherwani        | Shop no. 9,753/754, panacea light building, tapkir galli budhwar peth, pune-2.                              |                             |            |                                      |             |              |           |                        |                  |             |       |
| BRIGHT SUN IMPEX                     | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES       | BRIGHT SUN IMPEX                 | 345, APMC MARKET YARD PUNE-37                                                                               |                             |            |                                      | AWLPG3397B  |              |           |                        |                  |             |       |
| BRIJESH PARMARATH GIRI               | SUNDRY CREDITORS-CONTRACTORS                  |                                  | OINWA, BHUAR, MIRJAPUR, UP - 231302                                                                         |                             |            |                                      | BVVPG3044H  |              |           |                        |                  |             |       |
| BRIJESH PARMARATH GIRI - RETENTION   | RETENTION A/C                                 |                                  | OINWA, BHUAR, MIRJAPUR, UP - 231302                                                                         |                             |            |                                      | BVVPG3044H  |              |           |                        |                  |             |       |
| BROADLEAF SOLUTIONS                  | CREDITORS FOR BROKERAGE & COMMISION           | BROADLEAF SOLUTIONS              | OFFICE NO.702, GLOBAL BUSINESS HUB, OPPOSITE TO EON IT PARK KHARADI, PUNE 411014 MH                         | help@broadleafso lutions.in | 8668672717 |                                      | CAWPGO496E  |              |           |                        |                  |             |       |
| BROKERAGE & COMMISSION               | ADVERTISEMENT MARKETING EXPENSES              |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BROKERAGE & COMMISSION - FLAT        | ADVERTISEMENT MARKETING EXPENSES              |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |
| BROKERAGE & COMMISSION - HUM DUM     | ADVERTISEMENT MARKETING EXPENSES              |                                  |                                                                                                             |                             |            |                                      |             |              |           |                        |                  |             |       |



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|------------------------------------------------|-------------------------------------|-----------------|------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|-----------------------|---------------|--------------|-----------|----------------|-----------------|-------------|-------|
| Brokerage & Commission - LAND                  | PURCHASE OF LAND                    |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BSH HOUSEHOLD APPLIANCES MANUFACTURING PVT LTD | SUNDRY CREDITORS-SUPPLIERS          | ROBERT BOSCH    |                                                                                                      |                                     |           | 022-67518072          |               | 27210868322V |           |                |                 |             |       |
| BTL PRO                                        | SUNDRY CREDITORS-MEDIA              | BTL PRO         | 621, SHANIWAR PETH, NEAR ASHTABHUJA MANDIR, PUNE-411 030                                             | btlpromedia@gmail.com               |           | 9960464646            | ARQPK0300A    |              |           |                |                 |             |       |
| BTW VISA SERVICES INDIA PVT LTD                | INSURANCE EXPENSES                  |                 | 33, 15 prashant bunglow opp garware college, karve road Pune.                                        |                                     |           |                       |               |              |           | UNION BANK     | 370001010061644 | UBIN0537004 |       |
| BUDDHIBAL KREEDA TRUST                         | SUNDRY CREDITORS-EXPNS              |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUDDHRAJ MANJHI                                | SUNDRY CREDITORS-CONTRACTORS        | BUDDHRAJ MANJHI | S/O RAMDHANI MANJHI, REAM GHORAHA, POST GARHI, TAHSIL TEONT HAR, GARHI, REWA, MADHYA PRADESH- 486220 |                                     |           |                       | DKKPM5352J    |              |           |                |                 |             |       |
| BUDDHRAJ MANJHI - Ret                          | RETENTION A/C                       | BUDDHRAJ MANJHI | S/O RAMDHANI MANJHI, REAM GHORAHA, POST GARHI, TAHSIL TEONT HAR, GARHI, REWA, MADHYA PRADESH- 486220 |                                     |           |                       | DKKPM5352J    |              |           |                |                 |             |       |
| Budharam Tichkule-1111                         | SUNDRY CREDITORS - OTHERS           |                 |                                                                                                      |                                     |           |                       | AEGPT1340E    |              |           |                |                 |             |       |
| BUILDARCH GENERAL TRADING LLC                  | SUNDRY CREDITORS-SUPPLIERS          |                 | AL MURAQQABAT BRANCH,DUBAI                                                                           |                                     |           |                       |               |              |           |                |                 |             |       |
| BUILDERS ASSOCIATION OF INDIA PUNE CENTRE      | SUNDRY CREDITORS-EXPNS              |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUILDERS ASSOCIATION OF NAVI MUMBAI            | SUNDRY CREDITORS-MEDIA              | SUDEEP          | 308/309, PERSIPOLIS PREMISES CO-OP HOUSING SOCIETY PLOT NO.74 SECTOR NO.17, VASHI NAVI MAUMBAI       | credaibanm@gmail.com                |           | 022-27890359/27894805 | AAATB4596Q    |              |           |                |                 |             |       |
| BUILDING FUND                                  | RATES & TAXES                       |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUILDMEX-INFRA PRIVATE LIMITED                 | SUNDRY CREDITORS-SUPPLIERS          | VIKAS GUPTA     | FLAT NO 1502, THE ADDRESS WADHWA GROUP, VISTA/3 BUILDING L.B.S MARG CTS NO 50,50/1 TO 7 50/35 TO 44  | vikas.gupta@buildmex.in             |           | 8999926983            | AAKCB0146M    | NA           |           | BHANDUP MUMBAI | 921020034922208 | UTIB0000349 |       |
| BUILDON                                        | SUNDRY CREDITORS-SUPPLIERS          | RAJESH SINGH    | 3-B MAPKHAN COMPOUND MAPKHAN NAGAR,MAROL-MAROSHI ROAD,ANDHERI (E) MUMBAI 400059                      | buildon@gmail.com                   |           | 022-65345120          | AAJFB4612L    | 27180730744V |           |                |                 |             |       |
| BUILDON - RETENTION                            | RETENTION A/C                       |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUILDON PLASTER PRIVATE LIMITED                | SUNDRY CREDITORS-SUPPLIERS          | SHOBHA MANE     | 601, B-2 ANDERI GREEN GIELD CHS LTD MAPKHAN NAGAR MORAL MUMBAI 400059                                |                                     |           |                       | AAHCB7775P1ZR | NA           |           |                |                 |             |       |
| BUILDSTAR PROJECTS PVT. LTD.                   | SUNDRY CREDITORS-SUPPLIERS          |                 | 130/1, ULSOORROAD, BANGLORE-560042                                                                   | info@buildstar.in                   |           | 80-25588591/41320101  | AAF CB1849N   |              |           |                |                 |             |       |
| BUILDSTAR PROJECTS PVT.LTD.-RETENTION          | RETENTION A/C                       |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUILDWELL CONSTRUCTIONS                        | SUNDRY CREDITORS-SUPPLIERS          | Jagdish Zanwar  | 1220 BHAWANI PETH,, OFFICE NO 4,, PALKHI VITHOBA CHOWK, PUNE, Pune, Maharashtra, 411002              | buildwellconstructions333@gmail.com |           | NA                    | AARHP0433M    | NA           |           | BHAWANI PETH   | 003230100003413 | JSBP0000003 |       |
| BULLS EYE REAL ESTATE MARKETING SERVICE-929    | SUNDRY CREDITORS - OTHERS           |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BULSARA ESTATE-934                             | SUNDRY CREDITORS - OTHERS           |                 |                                                                                                      |                                     |           |                       |               |              |           |                |                 |             |       |
| BUNIYAD REALTY LIMITED-1577                    | CREDITORS FOR BROKERAGE & COMMISION |                 | ROW HOUSE NO 1 S N 22/8 NR DHOTRE BLDG BALEWADI PUNE                                                 |                                     |           |                       | AADCB8163D    |              |           |                |                 |             |       |
| BUNTY TRANSPORT                                | 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           |
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| BUNTY TRANSPORT-RETENTION                  | RETENTION A/C                       |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| BURO HAPPOLD ENGINEERS INDIA PVT LTD       | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| BUSHRA ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS        | ANWAR ALI             | CHETNA GARDEN A-1/17 LANE NO 9 S NO 49 MITHANAGAR KONDHWA KD PUNE 48                     |                               |           |              | ADHPA3956F     |               |           |                  |                |             | 27ADHPA3956F1ZP |
| BUSHRA ENTERPRISES-RETENTION               | RETENTION A/C                       | ANWAR ALI             | CHETNA GARDEN A-1/17 LANE NO 9 S NO 49 MITHANAGAR KONDHWA KD PUNE 48                     |                               |           |              | ADHPA3956F     |               |           |                  |                |             |                 |
| 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  |           | EAST STREET PUNE | 07212000011568 | KKBK0000721 |                 |
| BUSINESS CENTRE (SUPPLIER) xxxxx           | SUNDRY CREDITORS-CONTRACTORS        | JUZER KAPADIA         | 1034, RAVIWAR PETH, OPP. GHULAMALI CHAMBERS, NEXT TO DARBAR BAND, LAXMI ROAD, PUNE 2.    | hk_7861@hotmail.com           |           | 020-24474153 | 27AEEP773      | NA            |           |                  |                |             |                 |
| BUSINESS PROMOTION                         | ADVERTISEMENT MARKETING EXPENSES    |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| BUY INDIA HOMES DIGITAL PVT. LTD.,-1289    | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C & G BUILDING CONSULTANCY PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS        | KIRAN GANATRA         | SURVEY NO 1000 NEAR BPS PLAZA,DEVIDAYAL ROAD,MULUND (W) MUMBAI 400080                    |                               |           | 022 25684776 | AACCC6875A     |               |           |                  |                |             |                 |
| C A N UDYOG                                | SUNDRY CREDITORS-SUPPLIERS          | DHIRAJ BANSALI        | A/4, 580, AUDUMBAR SOCEITY, MARKETYARD, PUNE 37                                          |                               |           | 7387599919   | AAJFC2200M     | 27131058292V  |           |                  |                |             |                 |
| C AMBALAL & SONS                           | SUNDRY CREDITORS-SUPPLIERS          | KIRAN SHAH            | 927, BUDHWAR PETH,BOHARI ALI, PUNE 411002                                                |                               |           |              | AAHFC3150G     | N.A           |           |                  |                |             |                 |
| C D COMBINES                               | SUNDRY CREDITORS-CONTRACTORS        | JAWAHAR CHAUHAN       |                                                                                          |                               |           |              | AKHPC1850H     |               |           |                  |                |             |                 |
| C D COMBINES-RETENTION                     | RETENTION A/C                       |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C FLAT -501 - JHA ABHISHEK XXXX            | BLDG - C                            |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C FLAT-503 - KAMRA MANJU ANIL XXXX         | BLDG - C                            |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C FLAT-504 - KAMRA ANIL M XXXXX            | BLDG - C                            |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C K ENGINEER WORKS                         | SUNDRY CREDITORS-SUPPLIERS          |                       | NEAR AAKASHWANI, PUNE-SOLAPUR ROAD, HADAPSAR, PUNE.                                      |                               |           |              |                | 27500105597V  |           |                  |                |             |                 |
| C PERIPHERALS                              | SUNDRY CREDITORS-EXPNS              |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C S SALVE ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | C S SALVE ENTERPRISES | SHOP NO 7 NAVRATNA GOLD VIHAR CHOWK NEAR DHANVANTARI HOSPITAL HADAPSAR GAON PUNE 411028. |                               |           |              |                |               |           |                  |                |             |                 |
| C V WAKANKAR                               | SUNDRY CREDITORS-EXPNS              |                       |                                                                                          |                               |           |              | AADPW8916A     |               |           |                  |                |             |                 |
| C-1 FLAT-502 - KASHID PRAVIN UDHAVRAO      | C-1                                 |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C-1 FLAT-601 - DEOLE PUSHKAR YASHAVANT     | C-1                                 |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C-303 ARUN G.                              | C-1                                 |                       |                                                                                          |                               |           |              |                |               |           |                  |                |             |                 |
| C. BHOGILAL TRADING                        | SUNDRY CREDITORS-SUPPLIERS          | VISHAL PARAB          | BEHIND RESERVE BANK, PERIN NARIMAN STREET, FORT, MUMBAI- 400 001                         | vishalparab@cbhogilalfort.com |           | 022 40858585 |                |               |           |                  |                |             |                 |
| C. BHOGILAL WEST END                       | SUNDRY CREDITORS-SUPPLIERS          | 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 |           | JUHU             | 03212560000105 | HDFC0000321 |                 |

| 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 |
|------------------------------------------------|------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------|-------------------------|-----------|------------|-----------------|--------|-----------|-------------|----------------|-----------|-------|
| C.B.THAKAR & CO.                               | SUNDRY CREDITORS-EXPNS       |                                 |                                                                                                      |                         |           |            | AACPT<br>0789 R |        |           |             |                |           |       |
| C.D.DHARNE                                     | SUNDRY CREDITORS-CONSULTANCY |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C.P ENGINEERING WORKS                          | SUNDRY CREDITORS-SUPPLIERS   | HEMANT<br>PURUSHOTTAM<br>MAHURE | REGAL CENIMA COMPOUND OPP<br>TO HALDIRAMS PLANET FOODS<br>ABHYANKAR ROAD, SITABULDI<br>NAGPUR 440012 | cpeo@rediffmail.com     |           |            | ACBPM235<br>6G  | NA     |           |             |                |           |       |
| C.P. AUTOMOBILES                               | SUNDRY CREDITORS-CONTRACTORS | HEMANT<br>MAHURE                | KATAL RD, NEAR HANUMAN<br>MANDIR, GIRI KHADAN, NAGPUR -<br>13                                        | CPEW@REDIFF<br>MAIL.COM |           | 9422801312 | ACBPM235<br>6G  |        |           |             |                |           |       |
| C.P. AUTOMOBILES -<br>RETENTION                | RETENTION A/C                | HEMANT<br>MAHURE                | KATAL RD, NEAR HANUMAN<br>MANDIR, GIRI KHADAN, NAGPUR -<br>13                                        | CPEW@REDIFF<br>MAIL.COM |           | 9422801312 | ACBPM235<br>6G  |        |           |             |                |           |       |
| C.S.DHOTRE                                     | SUNDRY CREDITORS-CONTRACTORS | C.S.DHOTRE                      |                                                                                                      |                         |           |            | ajxpd9257g      |        |           |             |                |           |       |
| C.S.DHOTRE-RETENTION                           | RETENTION A/C                |                                 |                                                                                                      |                         |           |            | AJXPD<br>9257   |        |           |             |                |           |       |
| C.T. PUNDOLE & SONS PVT<br>LTD                 | SUNDRY CREDITORS-EXPNS       |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 101 - SANAP<br>BABASAHEB BALBHIM     | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 102 - SHAH MILIND<br>RAJKUMAR        | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 103 - DONGARE<br>GIRISH ANIL         | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 104 - SHAH<br>ABHISHEK AJITXXX       | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 104 - SHAHA<br>SACHIN MANILAL        | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 201 - DESHMUKH<br>ANIRUDDHA          | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 202 - DARAWADE<br>DEEPAK             | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 203 - KALE<br>VIKRAM S.              | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 204 - KALE<br>PRATAP S.              | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 301 BHAGAT<br>KETAN CHANDRAKANT      | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 302 - DAKE NITIN<br>VASANT           | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 303 - WADKAR<br>SANJAY GAJANAN       | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 304 - TAK SACHIN<br>SUBHASHRAO       | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 401 - KUMTHEKAR<br>HIRAJEE RAMKISHAN | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 402 - NANAWARE<br>SANGEETA SANJAY    | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 403 - AGHAV<br>YOGESH VISHNU         | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 404 - CHIKALI<br>SUBHASH SADANAND    | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 501 - KODILKAR<br>SANTOSH RAGHUNATH  | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |
| C1 FLAT - 503 - PATIL<br>ANANT VENKATRAO       | C-1                          |                                 |                                                                                                      |                         |           |            |                 |        |           |             |                |           |       |

| 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 |
|---------------------------------------------------|------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| C1 FLAT - 504 - KONDHALKAR RAVINDRA NAMDEO        | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 602 - METHA RAJKUMAR RATILAL            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 603 - JOSHI VILAS NARAYAN               | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 604 - BHAVIGADDA VINOD R.               | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 604 - BHAVIGADDA VINOD R. XXX           | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 604 - JADHAV SHASHANT VINAYAK XXX       | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 702 - SONALE RAMESH YADAVRAO            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 703 - DESHMUKH SHRIKANT V.              | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 704 - CHAUDHARY JEEVANBHAI ONKAR        | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 801 - AGRAWAL SANJAY SURESHCHANDRA XXX  | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 801 - KURTKOTI UMA UDAY                 | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 802 - JAYSWAL PANKAJ XXX                | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 803 - SAPARIA DEEPAK                    | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 804 - AGRAWAL KAMAL KISHOR MOHANLAL     | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 903 - PATIL PARAG SUMER                 | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT - 904 - KASURDE ULHAS SHRIPATI            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT -1001 - KHANDEKAR SAMEER SUDHAKAR         | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT -1002 - CHORGHE ANUSAYA BHIKAJI XXX       | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT -1004 - CHAUDHARI HARISH MANGA            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-1101 - JAIDEEP PRABHAKAR NAGTILAK         | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-1101 - MR.TALATI SURYAKANT HARIDAS        | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-1102 - PEETHAMBARAN ASHOKKUMAR            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-1103 - MR.TALATI SURYAKANT HARIDAS        | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-1104 - MR.TALATI SURYAKANT HARIDAS        | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-802 DHARMENDRA UDAYSINH CHAVAN            | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-901 MASKE ANIL DASHRATH                   | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| C1 FLAT-902- HIWARKAR VRUSHALI A.& HIWARKAR ABHAY | C-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|---------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------|--------------------------|-------------|--------------|-----------|-------------|----------------|-------------|-------|
| C1 FLAT1002 - ATUL GOEL                     | C-1                                 |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| C1 FLAT1002 - PANDURANG NARAYAN DALAVI      | C-1                                 |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| C1 FLAT1003 - CHARWAD JAYSHREE SHAILESH     | C-1                                 |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| C1 FLAT1003 - CHAVAN RAJENDRA               | C-1                                 |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CABLE                                       | PURCHASE OF ELECTRICAL MATERIAL     |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CABLECO                                     | SUNDRY CREDITORS-SUPPLIERS          | YOGESH PHALKE                    | Ameya Apt.1st Floor,752,Budhwar Peth,Tapkir Galli,Pune-411002                                       | sales@cablecoindia.com,yogesh@cablecoindia.com |           | 24451252/66031252        |             |              |           |             |                |             |       |
| CABLEX TRADING CORPORATION                  | SUNDRY CREDITORS-SUPPLIERS          |                                  | 513 BUDHWAR PETH 2 PUNE                                                                             |                                                |           |                          |             | 27370009881V |           |             |                |             |       |
| CAHORS                                      | SUNDRY CREDITORS-SUPPLIERS          | Mr. ANKUR JAIN                   |                                                                                                     |                                                |           | 7720072061               |             |              |           |             |                |             |       |
| CAMERA                                      | OFFICE EQUIPEMENTS                  |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CANAN ENTERPRISES                           | SUNDRY CREDITORS-SUPPLIERS          | MR DHANASEKARAN                  | B-14 ALOK NAGARI 1305 KASBA PETH NEAR PAWALE CHOWK PUNE                                             | konicapune@gmail.com                           |           | 9881904655               | AFVPD1869C  |              |           | NANA PETH   | 06332560002238 | HDFC0000633 |       |
| CANCELLATION CHARGES STAMP DUTY-LAND        | TRANSPORT                           |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CANDID SERVICES                             | SUNDRY CREDITORS-EXPNS              |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPITAL GAIN                                | RECEIPT OF OTHER INCOME             |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPITAL RESERVE                             | Reserves & Surplus                  |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPITALEQ REALTY-680                        | SUNDRY CREDITORS - OTHERS           |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPRICORN PLAZA PVT LTD - REVENUE ACCOUNT   | SUNDRY CREDITORS-MEDIA              |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPT TEJPAL SINGH BEDI                      | SUNDRY DEBTORS ( G GUBE)            |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPTIONS OUTDOOR ADVERTISING                | SUNDRY CREDITORS-MEDIA              |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CAPTIONS OUTDOOR ADVERTISING LLP            | SUNDRY CREDITORS-CONTRACTORS        | CAPTIONS OUTDOOR ADVERTISING LLP | 1A, THE ORION, ARJUN MANSUKHANI PATH, KOREGAON ROAD, PUNE - 411001.                                 | info@captionsindia.com                         |           | 020-66283200             | AA AFC8559L | NA           |           |             |                |             |       |
| CARMEN J PANIKKER                           | CREDITORS FOR BROKERAGE & COMMISION |                                  |                                                                                                     |                                                |           |                          | BCRPP3782J  |              |           |             |                |             |       |
| CARPETXXXXX                                 | CANCEL A/C                          |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CARRIER AIRCONDITIONING & REFRIGERATION LTD | SUNDRY CREDITORS-SUPPLIERS          | AMIT CHAVAN                      | VILLAGE KHERKI DAULA, GURGAON (W)                                                                   | AMIT.CHAVAN@CARRIER.UTC.COM                    |           | 020-67045201             | AAACC8414B  | 06061927991  |           |             |                |             |       |
| CARRIER MIDEA INDIA PVT.LTD.                | SUNDRY CREDITORS-CONTRACTORS        |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |
| CASA DECOR                                  | SUNDRY CREDITORS-CONTRACTORS        | SHAFIULLAH SHAIKH                | R NO.5, 1ST FLOOR, DHAKHANI MOMIN JAMAT TRUST BLDG, MANDVI TEL EXCHANGE, WADALA RD, MUMBAI - 400003 |                                                |           | 022-23408013             | AAFFC4651A  |              |           |             |                |             |       |
| CASA DECOR - RETENTION                      | RETENTION A/C                       | SHAFIULLAH SHAIKH                | R NO.5, 1ST FLOOR, DHAKHANI MOMIN JAMAT TRUST BLDG, MANDVI TEL EXCHANGE, WADALA RD, MUMBAI - 400003 |                                                |           | 022-23408013             | AAFFC4651A  |              |           |             |                |             |       |
| CASAMIA BUILDING MATERIAL TRADING PVT. LTD. | SUNDRY CREDITORS-SUPPLIERS          | 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              |                                  |                                                                                                     |                                                |           |                          |             |              |           |             |                |             |       |

| 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 |
|-----------------------------------------|-------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|--------------|------------|--------------|-----------|------------------------|-----------------|-------------|-------|
| CASH IN HAND                            | Cash Accounts                       |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CASTLE REALTY-1527                      | CREDITORS FOR BROKERAGE & COMMISION |                       | SR NO 16/1 MADHUBAN SOCIETY LANE 3 SANGVI PUNE                                                               | info@castlerealty.in                               |           |              | AIOPG2922M |              |           |                        |                 |             |       |
| CBRE SOUTH ASIA PVT LTD                 | SUNDRY CREDITORS-MEDIA              | Mr. Vaidya            | 705/706   7th Floor   Nucleus Church Road   Pune 411001 - India                                              | Saykhedkar, Omkar @ Pune [Omkar.Saykhedkar@cbre.co |           |              | AAACC9308A |              |           |                        |                 |             |       |
| CELESTE TRADING CORPORATION             | SUNDRY CREDITORS-SUPPLIERS          |                       | SR NO 126 PUNE SASWAD ROAD DEVACHI URALI PUNE 28                                                             | celestetrading@gmail.com                           |           |              | AADFC6410F |              |           |                        |                 |             |       |
| CEMCON CONCRETE INDIA PVT LTD           | SUNDRY CREDITORS-SUPPLIERS          | SACHIN KATE           | FLAT NO.4A/4B, SECOND FLOOR, ABOVE VODAFONE STORE, OPP.SANE DAIRY, BHANDARKAR ROAD, PUNE. 411004             | billing@cemcon.co.in; srb@cemcon.co.in             |           | 020 66025400 | AAGCC0608P | 27561131436  |           |                        |                 |             |       |
| CEMCON CONCRETE INDUSTRIES LLP          | SUNDRY CREDITORS-SUPPLIERS          | SWAPNIL               | SINHAGAD PLANT                                                                                               |                                                    |           |              |            |              |           |                        |                 |             |       |
| CEMENT                                  | PURCHASE OF CIVIL MATERIAL          |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CEMPRO LINKS                            | SUNDRY CREDITORS-SUPPLIERS          | VIDYA ANIL ACHARYA    | FLAT NO.1801 BLOOMFILED S.NO.59, AMBEGAON BK AMBEGAON PUNE 411041                                            | anil0506@rediffmail.com                            |           |              | AVHPA4176D | NA           |           |                        |                 |             |       |
| CEN VAT CREDIT AVAILED                  | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CEN VAT CREDIT UNVAIL ACCOUNT           | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENGRES TILES LIMITED                   | SUNDRY CREDITORS-SUPPLIERS          | CENGRES TILES LIMITED | MAHAVIR COMPLEX, GALA NO K-9, ANJAR DAPODA ROAD, BHIWANDI.                                                   |                                                    |           | 9321054319   |            | 27420681821V |           |                        |                 |             |       |
| CENTER STONE PRIVATE LIMITED            | SUNDRY CREDITORS-SUPPLIERS          | SYED AFRIN            | SRV No.324/3, H.No.366, Athal, Athal, Dadra & Nagar Haveli, Dadra and Nagar Haveli and Daman and Diu, 396230 | wassan@centerstone.in                              |           | NA           | AAJCC5472C | NA           |           | VILE PARLE EAST MUMBAI | 045963400000581 | YESB0000459 |       |
| CENTRUMDIRECT LIMITED                   | OUTSTANDING EXPENSES TRAVELLING     |                       |                                                                                                              |                                                    |           |              | AABCC4763G |              |           |                        |                 |             |       |
| CENVAT CREDIT FOREIGN COMMISSION 12.36% | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| Cenvat Credit GST                       | INPUT GST                           |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX                      | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 12.36%             | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 2.472%             | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 3.09%              | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 3.708%             | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 4.326%             | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 4.33%              | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 4.944%             | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 6.18%              | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX @ 9.27%              | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX FOR TRAN 1           | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |
| CENVAT SERVICE TAX-REVERSE CHARGES      | SERVICE TAX                         |                       |                                                                                                              |                                                    |           |              |            |              |           |                        |                 |             |       |



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|----------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------------------------------|----------------|------------------|-----------|---------------|-----------------|-----------------|-------|
| CENVAT SERVICE TAX-REVERSE CHARGES KKC | SERVICE TAX                  |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CENVAT SERVICE TAX-KRISHI KALYAN CESS  | SERVICE TAX                  |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CERATEC                                | SUNDRY CREDITORS-SUPPLIERS   | Mukesh Agarwal             | .No 52,Opp Dalvi Nagar,Bapu Shashikant Kondhare Industrial Estate. Ambegaon (B.K), Pune 411046     | ceratec123@gmai<br>l.com             |           | 0202460909<br>2                      | AAFFC8938<br>E | 2712067189<br>8V |           |               |                 |                 |       |
| CERATEC SALES                          | SUNDRY CREDITORS-SUPPLIERS   | CERATEC SALES              | A BUILDING, 1ST FLOOR, PREMIER PLAZA, SHOP NO 4510/4513 PCMC AREA, CHINCHWAD, PUNE-411 019         |                                      |           | 24226560,<br>27442879,<br>7709002369 | AAGFC365<br>7D | 2712072621<br>8V |           |               |                 |                 |       |
| CERATEC TILES INDIA PVT LTD.           | SUNDRY CREDITORS-SUPPLIERS   | PRADIP /HARISH PATEL       | S. NO 36/7/5, AMBEGAON BDK, KATRAJ BOMBAY HIGHWAY PUNE                                             | mukesh.pcipl@gm<br>ail.com           |           | 8600042674                           | AAGCP478<br>3L | NA               |           | KALYANI NAGAR | 2700509943<br>6 | SCBL00360<br>91 |       |
| CGST 0 % RECEIVABLE RCM                | INPUT CGST                   |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CGST 1.5% PAYABLE RCM                  | CGST                         |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CGST 1.5% RECEIVABLE RCM               | INPUT CGST                   |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| 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                   |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CGST.125% RECEIVABLE RCM               | INPUT CGST                   |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CHAI KAPI SERVICES                     | SUNDRY CREDITORS-SUPPLIERS   |                            | SR.NO.36,PISOLI GAON,NEAR DAGADE FARM,NEXT TO FURTECH FURN ITURE,PUNE:411028                       | rekha@chaikapise<br>rvices.com       |           | 020-<br>30191800                     | AQKPP649<br>9C | 2762093177<br>7V |           |               |                 |                 |       |
| CHAIR                                  | OFFICE EQUIPEMENTS           |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CHAITANYA TECHNICS                     | SUNDRY CREDITORS-CONTRACTORS | Mahashabde                 | Flat No 402,Kashinath Apartments,Walvekarnagar Near Santnagar Parvati Pune 411009                  | chaitanyatechnics<br>@rediffmail.com |           | 24223453                             | AJRPM4270<br>E |                  |           |               |                 |                 |       |
| CHAITANYA TECHNICS-RETENTION           | RETENTION A/C                |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |
| CHALUKYA INFRA                         | SUNDRY CREDITORS-CONTRACTORS | PRASHANT MADHUKAR KULKARNI | SHREE GANGA HEIGHTS, FLAT NO 2, S NO 54, VADGAON BK, KATRAJ ROAD, PUNE, MAHARASHTRA 411041.        |                                      |           |                                      | AIWPK3970<br>H |                  |           |               |                 |                 |       |
| CHALUKYA INFRA - Ret                   | RETENTION A/C                | PRASHANT MADHUKAR KULKARNI | SHREE GANGA HEIGHTS, FLAT NO 2, S NO 54, VADGAON BK, KATRAJ ROAD, PUNE, MAHARASHTRA 411041.        |                                      |           |                                      | AIWPK3970<br>H |                  |           |               |                 |                 |       |
| CHAMPA SADHU SINGH                     | SUNDRY CREDITORS-EXPNS       | CHAMPA SADHU SINGH         | 37B, THE KURLA KAMGAR CHS LTD, SG BARVE MARG, NEAR NANDIKESHWAR MANDIR, KURLA (E), MUMBAI - 400024 |                                      |           |                                      | EQDPS292<br>5H |                  |           |               |                 |                 |       |
| CHAMPA SADHU SINGH - RETENTION         | RETENTION A/C                | CHAMPA SADHU SINGH         | 37B, THE KURLA KAMGAR CHS LTD, SG BARVE MARG, NEAR NANDIKESHWAR MANDIR, KURLA (E), MUMBAI - 400024 |                                      |           |                                      | EQDPS292<br>5H |                  |           |               |                 |                 |       |
| CHAMPAKLAL JEWELLERS                   | SUNDRY CREDITORS-SUPPLIERS   |                            |                                                                                                    |                                      |           |                                      |                |                  |           |               |                 |                 |       |

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|-----------------------------------------|---------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------|------------------------|-----------|---------------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| CHAMPALAL MOHANRAJ SHAH                 | BOPODI SURVEY 2B/3                          |                            |                                                                                                           |                        |           |                                       | ACYPS2700H |              |           |             |                |           |       |
| CHAMPION SOFA MAKERS                    | SUNDRY CREDITORS-SUPPLIERS                  |                            | SR. NO-46 GALLI NO-2, CAPRI                                                                               |                        |           |                                       |            |              |           |             |                |           |       |
| CHAMUNDA STEEL & TIMBER                 | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHAND BAIG VAZIR BAIG                   | KHARADI S.NO.22/2                           |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHAND DECORATION                        | SUNDRY CREDITORS-CONTRACTORS                | SHAFIK CHINKAN TURK        | ADARSH NAGAR, NEAR 3 STAR BAKERY, BOPODI, RANGE HILLS. PUNE - 411020                                      |                        |           |                                       | ADFPT8571P |              |           |             |                |           |       |
| CHAND DECORATION - RETENTION            | RETENTION A/C                               | SHAFIK CHINKAN TURK        | ADARSH NAGAR, NEAR 3 STAR BAKERY, BOPODI, RANGE HILLS. PUNE - 411020                                      |                        |           |                                       | ADFPT8571P |              |           |             |                |           |       |
| CHANDA ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS                  | VIREN BAJAJ                | 43, KANDORI BLDG, PANJRAPOLE MAIN ROAD MUMBAI-400004                                                      | viren.bajaj@gmail.com  |           | 022-22423113                          | AAFFC3545F | NA           |           |             |                |           |       |
| CHANDAN BAPUSAHEB DAGADE                | BAVDHAN SR.NO.339/12                        |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDAN CERA LLP                        | SUNDRY CREDITORS-SUPPLIERS                  | SANDESH                    |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDAN GRANIMARMO LLP                  | SUNDRY CREDITORS-SUPPLIERS                  | CHANDAN GRANIMARMO LLP     | Head off. 134/4, Near Yadav Petrol Pump, Pune Nagar Road Wagholi, Pune - 14.                              | chandan.marmo@yahoo.in |           | 8888843569                            | NA         | 27190957670V |           |             |                |           |       |
| CHANDAN LIGHTS                          | SUNDRY CREDITORS-SUPPLIERS                  | CHANDAN LIGHTS             | VIMAN NAGAR, NEAR KHALSA DAIRY, SHOP NO 10, VIMAN PRESTIGE, PUNE-411 014                                  |                        |           | 020-41283039, 9922950071/72, 41283039 | ACKPN0394E | 27090225181V |           |             |                |           |       |
| 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, PLOT NO 1/2 A, BIBWEWADI-KATRAJ ROAD, NEAR AAIMATA MANDIR, BIBWEWADI, PUNE                           |                        |           | 2032403054/55                         | AAVHS9785D | 27830876905V |           |             |                |           |       |
| CHANDAN SUNIL KUMAR                     | Advance To Staff                            |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDANA VIBHUTE                        | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDAR L RATHOD                        | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                           |                        |           |                                       | ALUPR6716R |              |           |             |                |           |       |
| CHANDAR L RATHOD-RETENTION              | RETENTION A/C                               |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRA KISHEN MIRCHANDANI              | SUNDRY CREDITORS-EXPNS                      | CHANDRA KISHEN MIRCHANDANI | FLAT NO 33 5TH FLOOR KARTAR BHUVAN CHS LTD CTS NUMBER 526 PARD ROAD MINOO DESAI ROAD COLABA MUMBAI 411001 |                        |           |                                       | AHVPM5460G |              |           |             |                |           |       |
| CHANDRA PRAKASH AGRAWAL                 | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRA PRAKASH AGRAWAL SALARY A/C      | SALARY-ADMIN                                |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRABHAGA TANAJI DAGADE              | BAVDHAN SR.NO339/11/2                       |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRABHAN RAMACHARAN DIXIT            | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRABHAN RAMACHARAN DIXIT SALARY A/C | SALARY-SITE                                 |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRABHUSHAN GURPATI GUPATA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |
| CHANDRAKANT BHIMDE                      | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                           |                        |           |                                       |            |              |           |             |                |           |       |

LedgerList

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| CHANDRAKANT BHIMDE SALARY A/C        | SALARY-SITE                         |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAKANT K BHOSALE                | SUNDRY CREDITORS-EXPNS              |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAKANT K. DESHMUKH              | SUNDRY CREDITORS-EXPNS              |                                | VAIBHAV BLDG, 2ND FLOOR, NEAR MUNICIPAL SCHOOL NO.1, TEMBHI NAKA, THANE                             |                        |           | 9821417059                              | ABHPD3225E |        |           |             |                |           |       |
| CHANDRAKANT MARIBA KASBE             | SUNDRY CREDITORS-CONTRACTORS        | CHANDRAKANT MARIBA KASBE       | NOT APPLICABLE                                                                                      | NOT APPLICABLE         |           | NOT APPLICABLE                          | EEGPK0115C |        |           |             |                |           |       |
| CHANDRAKANT MARIBA KASBE - RETENTION | RETENTION A/C                       | CHANDRAKANT MARIBA KASBE       | NOT APPLICABLE                                                                                      | NOT APPLICABLE         |           | NOT APPLICABLE                          | EEGPK0115C |        |           |             |                |           |       |
| Chandrakant R. Rathi-1195            | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAKANT ROOPRAMJI RATHI-1194     | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAKANT SAHADU DAGADE            | BAVDHAN SR.NO339/11/2               |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| Chandrakant Salunke-1087             | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                     |                        |           |                                         | DUIPS2275F |        |           |             |                |           |       |
| CHANDRAKANT THAKKAR-743              | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAKANT TRANSPORT                | SUNDRY CREDITORS-EXPNS              |                                | 94/2, JODBHAVI PETH, SOLAPUR-413 002                                                                |                        |           | 2328804, 3290455, 263831/26, 9325266330 | AATPD7355G |        |           |             |                |           |       |
| CHANDRAKANT-RETENTION                | RETENTION A/C                       |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRALEKHA R. SINGHEL              | UNSECURED LOANS-OTHERS              |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRAMUKHI LITES                   | SUNDRY CREDITORS-SUPPLIERS          | ALAKHNANDA ANIL BANSAL         | SHOP NO. 14 TO 17, 1204, KAMAL ARCADE, JANGALI MAHARAJ ROAD, SHIVAJI NAGAR, PUNE - 411005.          | rrg3028@gmail.com      |           | 9860096679                              | AASPB8253A | NA     |           |             |                |           |       |
| CHANDRAPRAKASH RAY-1356              | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRASHEKAHR WAGH SALARY A/C       | SALARY-ADMIN                        |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRASHEKHAR ADVISORY PVT LTD      | SUNDRY CREDITORS-CONSULTANCY        |                                | 201 VYOM ARCADE,VEER BAJIPRABHU DESHPANDE MARG OFF SUBASH ROADD,VILE PARLE EAST MAUMBAI 400057      | STUDIO@CAPLMUMBAIL.COM |           | 022-66936677                            | AAACC1727B |        |           |             |                |           |       |
| CHANDRASHEKHAR ARCHITECT PVT.LTD.    | SUNDRY CREDITORS-EXPNS              |                                |                                                                                                     |                        |           |                                         |            |        |           |             |                |           |       |
| CHANDRASHEKHAR DESIGN INC            | CREDITORS FOR BROKERAGE & COMMISION |                                | 201, VYOM ARCADE, VEER BAJIPRABHU DESHPANDE MARG, OFF SUBHASH ROAD, VILE PARLE EAST, MUMBAI-400 057 |                        |           | 022-66936677                            | AAEPK1145J |        |           |             |                |           |       |
| CHANDRASHEKHAR ENTERPRISES           | SUNDRY CREDITORS-CONTRACTORS        | CHANDRA SHEKHAR SUDHAKAR THOTA | D-601, SHIVNAGARI CO-OP HOUSING SOCIETY, KATE NAGAR, PIMPLE SAUDAGAR PUNE 411027                    |                        |           |                                         | AHHPT0223A |        |           |             |                |           |       |
| CHANDRASHEKHAR ENTERPRISES - Ret     | RETENTION A/C                       | CHANDRA SHEKHAR SUDHAKAR THOTA | D-601, SHIVNAGARI CO-OP HOUSING SOCIETY, KATE NAGAR, PIMPLE SAUDAGAR PUNE 411027                    |                        |           |                                         | AHHPT0223A |        |           |             |                |           |       |
| CHANDRASHEKHAR H. PATANGE            | SUNDRY CREDITORS-CONSULTANCY        |                                | TULIPS, 425/5, T.M.V. COLONY, GULTEKADI, PUNE-411037                                                |                        |           |                                         | AFEPP9841D |        |           |             |                |           |       |
| Chandrashekhar Meshram-1456          | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                                     |                        |           |                                         | AXPOM3508L |        |           |             |                |           |       |

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| Chandrashekhar Shinde-690               | SUNDRY CREDITORS - OTHERS        |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDRASHEKHAR WADHWA                   | Advance To Staff                 |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDRASHEKHAR WAGH                     | SUNDRY CREDITORS-EXPNS           |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDRESHWAR P. MISHRA                  | Advance - Others                 |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDRIKA JAYESH SURTI                  | Advance - Others                 |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDU KAKADE-RETENTION                 | RETENTION A/C                    |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHANDU PAWAR                            | SUNDRY CREDITORS-CONTRACTORS     | CHANDU PAWAR             | H.NTANDA, K<br>IRABAGERA,DEVADURGA, KEIGIN<br>IRABGERA,RAICHUR.584111                                         |       |            |            | DRWPP353<br>8N |        | State Bank<br>of India | Kelagina<br>Irabegera<br>State Bank<br>of India | 4056875151<br>1     | SBIN00613<br>13 |       |
| CHANDU PAWAR - Ret                      | RETENTION A/C                    | CHANDU PAWAR             | H.NTANDA, K<br>IRABAGERA,DEVADURGA, KEIGIN<br>IRABGERA,RAICHUR.584111                                         |       |            |            | DRWPP353<br>8N |        |                        |                                                 |                     |                 |       |
| CHANDU RATHOD                           | SUNDRY CREDITORS-CONTRACTORS     | CHANDU RATHOD            | VIMAN NAGAR, GANGAPURAM,<br>MAHADA COLONY, NEAR REDDY<br>DHABA, DEVKAR VASTI PUNE-14                          |       |            | 9765070085 | BBHPR409<br>9F |        |                        |                                                 |                     |                 |       |
| CHAPLA ADE PENTING CONTRACTOR           | SUNDRY CREDITORS-CONTRACTORS     | KABIRDAS DEVASINGH ADE   | AT. SEVADASNAGAR (WADAD)<br>BRAMHI POST KASOLA TAL<br>MAHAGAON, BRAHMI YAVATMAL,<br>KASOLA MAHARASHTRA 445204 |       |            |            | BUJPA2064<br>G |        |                        |                                                 |                     |                 |       |
| CHAPLA ADE PENTING CONTRACTOR - Ret     | RETENTION A/C                    | KABIRDAS DEVASINGH ADE   | AT. SEVADASNAGAR (WADAD)<br>BRAMHI POST KASOLA TAL<br>MAHAGAON, BRAHMI YAVATMAL,<br>KASOLA MAHARASHTRA 445204 |       |            |            | BUJPA2064<br>G |        |                        |                                                 |                     |                 |       |
| CHARANSINGH CHAVAN                      | SUNDRY CREDITORS-CONTRACTORS     |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHARANSINGH CHAVAN-RETENTION            | RETENTION A/C                    |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHARUSHEEL NARGOLKAR                    | SUNDRY CREDITORS-CONSULTANCY     |                          |                                                                                                               |       |            |            | AADPN149<br>1K |        |                        |                                                 |                     |                 |       |
| CHATU ARUN KASABE                       | SUNDRY CREDITORS-CONTRACTORS     | SATISH                   | 570 Ambedkar Nagar Galli No 7<br>Bibwewadi Kondhwa Road Near Vijay<br>Mitra Mandal Market Yard Pune<br>411037 |       | 9822756588 |            | BHGPk435<br>1J |        | Bank of<br>India       | Pune                                            | 0500101100<br>03515 | BKID00005<br>00 |       |
| CHATU ARUN KASABE-RETENTION             | RETENTION A/C                    | SATISH                   | 570 Ambedkar Nagar Galli No 7<br>Bibwewadi Kondhwa Road Near Vijay<br>Mitra Mandal Market Yard Pune<br>411037 |       | 9822756588 |            | BHGPk435<br>1J |        |                        |                                                 |                     |                 |       |
| CHAUDHARI SIYARAM GANESH                | SUNDRY CREDITORS-CONTRACTORS     | CHAUDHARI SIYARAM GANESH |                                                                                                               |       |            |            | AOVPC558<br>7M |        |                        |                                                 |                     |                 |       |
| CHAUDHARI SIYARAM GANESH-RETENTION      | RETENTION A/C                    |                          |                                                                                                               |       |            |            | AOPC5587<br>M  |        |                        |                                                 |                     |                 |       |
| CHAUDHARY CARPENTOR-RETENTION           | RETENTION A/C                    |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHAUDHARY PRAKASHCHAND- SHOP NO - 1 XXX | SHOP BOOKING - BHAGYODAY         |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHAVAN ABHIJIT NARAYAN (N-1/306) XXX    | N-1                              |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHAVAN LEELABAI MADHUKAR                | Land Advance Warje Sr no 78/1B/1 |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHAVAN SHURNAPPA-RETENTION              | RETENTION A/C                    |                          |                                                                                                               |       |            |            |                |        |                        |                                                 |                     |                 |       |
| CHENARAM SUTAR                          | SUNDRY CREDITORS-CONTRACTORS     | 9822457014               | FLAT NO 304, BHUSARI COLONY<br>KOTHARUD PUNE 411038.                                                          |       |            |            | AFKPA5013<br>L |        |                        |                                                 |                     |                 |       |

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|----------------------------------------------------|---------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------|-----------------------------|-----------|----------------------|--------------|---------------|-----------|-------------|----------------|-----------|-------|
| CHEQUE IN HAND                                     | CLOSED ACCOUNTS                             |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETAK AUTO SPARES                                 | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETAK ELECTRONICS                                 | SUNDRY CREDITORS-SUPPLIERS                  | CHETAK ELECTRONICS         | SURVEY NO 7/2, SAIDATTA NAGAR, DHANKAWADI, PUNE-411043                                     | chetakelectronics@gmail.com |           | 60706020, 9850765002 | AGKJPJ2663 C | 2787072187 7V |           |             |                |           |       |
| CHETAN JEWALIKAR                                   | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETAN JEWALIKAR SALARY A/C                        | SALARY-ADMIN                                |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETAN PARMAR                                      | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETANKUMAR SHARMA                                 | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETANKUMAR SHARMA SALARY A/C                      | SALARY-SITE                                 |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHETTINAD CEMENT CORPORATION LTD.                  | SUNDRY CREDITORS-SUPPLIERS                  | SHAIKH                     | C/O:WELWORTH ENTERPRISES,318 3rd floor connnaught place bund garden road pune 411011.      | ayubshaikh.vtp@gmail.com    |           | 0847527302 9         | AAACC313 0A  | 2969013751 8  |           |             |                |           |       |
| CHETTINAD CEMENT CORPORATION PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS                  | YASH BAFNA                 | 126 127 129 130, AT AHUJA, ALEGAON, ALEGAON, SOLAPUR, MAHARASHTRA - 413215                 | chetanbafna555.cb@gmail.com |           | 9860428628           | AAACC313 0A- | NA            |           |             |                |           |       |
| CHHABUBAI NARAYAN GAIKWAD                          | LAND AT RAWAT SR.NO. 72                     |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHHABUBAI SADASHIV GOTARNE                         | LAND AT RAWAT SR.NO. 72                     |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| Chhaya Prakash Rane-1047                           | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHIEF ACCOUNTS OFFICER/ MUMBAI BOARD               | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHIEF EXCUTIVE OFFICER PUNE                        | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHIEF EXECUTIVE OFFICER PUNE CANTONMENT BOARD PUNE | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHINABHAI GANGARAM ORGANTI                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHINCHORE SADASHIV VINAYAK                         | SUNDRY CREDITORS-CONTRACTORS                | CHINCHORE SADASHIV VINAYAK |                                                                                            |                             |           |                      | AFOPC087 8F  |               |           |             |                |           |       |
| CHINCHORE SADASHIV VINAYAK-RETENTION               | RETENTION A/C                               |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHINMAY JOSHI                                      | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHINMAY SANJAY BENDRE                              | SUNDRY CREDITORS-CONSULTANCY                |                            |                                                                                            |                             |           |                      | BEWPB869 6E  |               |           |             |                |           |       |
| CHINTAMANI CORPORATION                             | SUNDRY CREDITORS-SUPPLIERS                  |                            | SURVEY NO 29/1/1, GOKUL NAGAR, NEAR PETROL PUMP, KATRAJ-KONDHWA ROAD, KATRAJ, PUNE-411 046 |                             |           | 0738529770 1         |              | 2795082639 9V |           |             |                |           |       |
| CHINTAMANI TIWARI                                  | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHINTAMANI TIWARI SALARY A/C                       | SALARY-SITE                                 |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| chirag banapurkar-950                              | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                            |                             |           |                      | BOUpb3557 G  |               |           |             |                |           |       |
| Chirag banpurkar-956                               | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                            |                             |           |                      |              |               |           |             |                |           |       |
| CHIRAG RAMESH SAKHARE                              | LAND AT BHANDUP                             |                            |                                                                                            |                             |           |                      | FRFPS7066 K  |               |           |             |                |           |       |



| 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 |
|-----------------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------|-----------|--------------|----------------|---------------|-----------|-------------|----------------|-----------|-------|
| CHIRAG SALES CORPORATION                      | SUNDRY CREDITORS-SUPPLIERS          | NA                                    | PLOT NO 212, SANT TUKARAM RD, IRON MARKET, MUMBAI - 400 009                                     |                                 |           | 9833221171   | NA             | 2746106862 V  |           |             |                |           |       |
| CHIRAG SHAH-1495                              | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHITRA NIKHIL ATRE                            | SUNDRY CREDITORS-CONSULTANCY        | CHITRA NIKHIL ATRE                    | G4/201, GANGA DHAM PHASE 2, BIBVEWADI, KONDHWA RD, PUNE - 411037                                |                                 |           | 9860091177   | AFVPA7398 P    |               |           |             |                |           |       |
| CHITRA VITTHAL BHUSARE                        | SUNDRY CREDITORS-CONTRACTORS        | CHITRA VITTHAL BHUSARE                | SAI KRUPA BLDG FLAT NO. 2 SINGHAGAD ROAD VADGAON BUDRUK PUNE411041                              |                                 |           |              | BHNPB591 5L    |               |           |             |                |           |       |
| CHOHAN TRADERS                                | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                 |                                 |           |              | AFTPC0190 D    |               |           |             |                |           |       |
| CHOICE SANITATIONS                            | SUNDRY CREDITORS-SUPPLIERS          | PRADNYA                               | SR.NO.163/2C/2, CTS NO.2243 PLOT NO 25A, TINGRE NAGAR, ADARSH COLONY, Pune, Maharashtra, 411032 | choice.sanitation@gmail.com     |           | 9834887127   | AADFC3042 K    | NA            |           |             |                |           |       |
| CHOKHI DHANI                                  | SUNDRY CREDITORS-OTHERS             |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHOKHIDHANI RESORT                            | SUNDRY CREDITORS-EXPNS              | CHOKHIDHANI-THE ETHNIC VILLAGE RESORT | 12 MILES TONKROAD VIA VATIKA JAIPUR 303905                                                      |                                 |           | 0141-5165000 |                | 0863210297 2  |           |             |                |           |       |
| CHOLA MANDALAM MS GENERAL INSURANCE CO.LTD    | INSURANCE EXPENSES                  |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHOPDA ESTATES                                | CREDITORS FOR BROKERAGE & COMMISION | CHOPDA ESTATE                         |                                                                                                 |                                 |           |              | ABRPC928 7H    |               |           |             |                |           |       |
| CHOPRA SANJAY C/603                           | Sundry Debtors                      |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHOUDHARY ELECTRICAL & HARDWARE               | SUNDRY CREDITORS-SUPPLIERS          | CHOUDHARY                             | OPP.MRC GODOWN,SAI SATYAM PARK,NAGAR ROAD,WAGHOLI PUNE 412207                                   |                                 |           |              | ACXPC309 3L170 |               |           |             |                |           |       |
| CHOURE MANOJ H                                | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHOURE MANOJ SALARY A/C                       | SALARY-SITE                         |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CHUNBAD BRUJMOHAN YADAV                       | SUNDRY CREDITORS-CONTRACTORS        | CHUNBAD BRUJMOHAN YADAV               |                                                                                                 |                                 |           |              | AFRPY3040 G    |               |           |             |                |           |       |
| CHUNBAD BRUJMOHAN YADAV-RETENTION             | RETENTION A/C                       |                                       |                                                                                                 |                                 |           |              | AFRPY3040 G    |               |           |             |                |           |       |
| CHUNILAL BHIKAJI JALIWALA                     | SUNDRY CREDITORS-SUPPLIERS          | PARAS J. JAIN                         |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CIRCLE ADVERTISING                            | SUNDRY CREDITORS-MEDIA              | Dhananjay Gurav                       | Harshal Residency, B -12, 2ND Floor, Pimpari Chinchwad Link Road, Chinchwad, Pune - 411033      | circleadvertisingpune@gmail.com |           | 020/65290315 | AAFFC5193 H    |               |           |             |                |           |       |
| CIRCLE ADVERTISING - RETENTION                | RETENTION A/C                       | Dhananjay Gurav                       | Harshal Residency, B -12, 2ND Floor, Pimpari Chinchwad Link Road, Chinchwad, Pune - 411033      | circleadvertisingpune@gmail.com |           | 020/65290315 | AAFFC5193 H    |               |           |             |                |           |       |
| 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 | AADCC325 3F    | 2738065516 8  |           |             |                |           |       |
| CITADEL INFRAAS                               | SUNDRY CREDITORS-SUPPLIERS          | RASHI KUMAR                           | C 219, ANTOPILL WAREHOUSE, NEAR SANGAM NAGAR, WADALA EAST, MUMBAI - 400037                      | RIYAYADAV@CITADELINFRAAS.COM    |           | 022-67718900 | AACFT7783 P    | 2761028387 1V |           |             |                |           |       |
| CITI BANK CREDIT CARD A/C NO 4617970100288571 | SALES PROMOTION                     |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CITI BANK CREDIT CARD A/C NO 5294950100040609 | SALES PROMOTION                     |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |
| CITI BANK CREDIT CARD A/C NO 5294950100074368 | SALES PROMOTION                     |                                       |                                                                                                 |                                 |           |              |                |               |           |             |                |           |       |



| 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 |
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| CITY DEVELOPERS ASSOCIATION          | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITY DEVLOPER ASSOCIATES             | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITY ELEVATORS PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS         | NAVEEN RAJAGOPALAN          | GROUND FLOOR,KADAM WADI LANE,KRISHNA NIWAS,ANDHERI KURLA ROAD,NEAR AIRPORT METRO.                |                            | 9702778002 |              | AACCC8797P |        | State Bank of India | VASAI NEW MUMBAI | 40925477757    | SBIN0006839 |       |
| CITY ELEVATORS PRIVATE LIMITED - Ret | RETENTION A/C                        | NAVEEN RAJAGOPALAN          | GROUND FLOOR,KADAM WADI LANE,KRISHNA NIWAS,ANDHERI KURLA ROAD,NEAR AIRPORT METRO.                |                            | 9702778002 |              | AACCC8797P |        |                     |                  |                |             |       |
| CITY HOMES SERVICES-1130             | SUNDRY CREDITORS - OTHERS            |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITY PAINTS                          | SUNDRY CREDITORS-CONTRACTORS         | BAGRECHA PRASHANT PREMCHAND | MAHAVEER NAGAR, MANGRUL, OSMANABAD, MAHARASHTRA 413507                                           | citypaintspune@gmail.com   |            |              | AQHPB9040N |        |                     |                  |                |             |       |
| CITY PAINTS - Ret                    | RETENTION A/C                        | BAGRECHA PRASHANT PREMCHAND | MAHAVEER NAGAR, MANGRUL, OSMANABAD, MAHARASHTRA 413507                                           | citypaintspune@gmail.com   |            |              | AQHPB9040N |        |                     |                  |                |             |       |
| CITY PROPERTIES                      | SUNDRY CREDITORS - OTHERS            | CITY PROPERTIES             | F2 DNYANDEEP COMPLEX, ABOVE HDFC BANK, NYATI CHOWK, MOHAMAWADI PUNE 411060                       | citypropertypune@gmail.com | 7769972227 |              | BZIPS4358D |        |                     |                  |                |             |       |
| CITY SERVICES                        | SUNDRY CREDITORS-CONTRACTORS         | PRAVIN KURANE               | 368/3 SHOP NO 11 NEXT TO KIRAD HOSPITAL NANA PETH 411002                                         |                            |            |              | ALXPK2291F |        |                     |                  |                |             |       |
| CITY SERVICES-RETENTION              | RETENTION A/C                        |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITY SURVEY CHARGES                  | PMC AND PMRDA CHARGES                |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITY SURVEY OFFICER GOREGAON         | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CITYMASH PROPERTIES                  | CREDITORS FOR BROKERAGE & COMMISSION | CITYMASH PROPERTIES         | OFFICE 404, PATIL NAGAR, NEAR SURYADATTA INSTITUTE, BAVDHAN PUNE-411021                          |                            |            | 9028613131   | BDVPB6976R |        |                     |                  |                |             |       |
| CK ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS         | EKNATH MAHADEV CHAVHAN      | S NO 14/2, MAULI MADHUBAN SOCEITY, LANE NO1, SHITOLE NAGAR, OLD SANGHAVI, PUNE - 27              |                            |            | 9767897726   | AAIFC4920D |        |                     |                  |                |             |       |
| CK ENTERPRISES - RETENTION           | RETENTION A/C                        | EKNATH MAHADEV CHAVHAN      | S NO 14/2, MAULI MADHUBAN SOCEITY, LANE NO1, SHITOLE NAGAR, OLD SANGHAVI, PUNE - 27              |                            |            | 9767897726   | AAIFC4920D |        |                     |                  |                |             |       |
| CLASSIC ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS         | Javed Shikh                 | 113, Shivaji Nagar, Behind PMC Bldg Pune - 411005                                                | classicent.j26@gmail.com   |            |              | BBEPS8789J |        |                     |                  |                |             |       |
| CLASSIC ENTERPRISES - Ret            | RETENTION A/C                        | Javed Shikh                 | 113, Shivaji Nagar, Behind PMC Bldg Pune - 411005                                                | classicent.j26@gmail.com   |            |              | BBEPS8789J |        |                     |                  |                |             |       |
| CLASSIC ENTERPRISES-RETENTION        | RETENTION A/C                        |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CLASSIC INTERIOR                     | SUNDRY CREDITORS-SUPPLIERS           | VIKAS PUNEKAR               | A/P UNDRI, NEAR BISHOP SCHOOL, HOLE VASTI, HADAPSAR, PUNE                                        |                            |            | 020 65006516 |            |        |                     |                  |                |             |       |
| CLASSIC MARBLE COMPANY PVT. LTD.     | SUNDRY CREDITORS-SUPPLIERS           |                             | 15, BHANDUP VILLAGE ROAD, NEXT TO CEAT TYRE FACTORY, SUBHASH NAGAR, BHANDUP (WEST). MUMBAI - 78. |                            |            |              |            |        |                     |                  |                |             |       |
| CLASSIC MARBLE IMPEX PVT LTD         | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CLASSIC MARBLES                      | SUNDRY CREDITORS-CONTRACTORS         |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |
| CLASSIC MARBLES-RETENTION            | RETENTION A/C                        |                             |                                                                                                  |                            |            |              |            |        |                     |                  |                |             |       |

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| CLASSIC MEGA GRAPHICS                      | SUNDRY CREDITORS-EXPNS              |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLASSIK & CO.                              | SUNDRY CREDITORS-CONTRACTORS        | CLASSIK & CO.      | 11/10 ANAND SOCIETY SHANKARSETH ROAD PUNE 37                                             |                              |            |            | AASPJ7312E |        |           |                   |                |              |       |
| CLASSIK & CO.-RETENTION                    | RETENTION A/C                       |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLASSIK & COMPANY                          | SUNDRY CREDITORS-CONTRACTORS        |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLASSIK MARBLE AND GRANITE                 | SUNDRY CREDITORS-SUPPLIERS          | SIDDHARTH JAIN     | 13, INDUSTRIAL ESTATE, PUNE - SOLAPUR ROAD, OPP. YASH HONDA SHOWROOM, PUNE - 411013      | sid17@live.in                | 9822000401 | 9822013710 | AANFC4405A | NA     |           | MG CAMP ROAD PUNE | 648805051829   | ICICI0006488 |       |
| CLASSIK MARBLES-RETENTION                  | RETENTION A/C                       |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLC DIGISIGN                               | SUNDRY CREDITORS-EXPNS              |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLEAR SPACE REALTY (RISHIKESH CHAVAN)-1213 | SUNDRY CREDITORS - OTHERS           |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLEAR SPACE REALTY-1574                    | CREDITORS FOR BROKERAGE & COMMISION |                    | OFFICE NO 901 AVENUE BLDG NEXT TO AYAJI HOTEL WAKAD                                      | info@clearspacerealty.com    |            |            | AAOFC4107C |        |           |                   |                |              |       |
| CLEARING & FORWARDING EXPS                 | TRANSPORT                           |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CLICK BRIC PROPERTIES-105                  | CREDITORS FOR BROKERAGE & COMMISION |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CML HOSPITALITY P.LTD.                     | SUNDRY CREDITORS-OTHERS             |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CMO ASIA                                   | SUNDRY CREDITORS-MEDIA              |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| CO LONEL KHANS EQUESTRIAN ACADEMY          | SUNDRY CREDITORS-EXPNS              |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COAT TECH ENTERPRISES-RETENTION            | RETENTION A/C                       |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COLOSSAL EVENTS PRIVATE LIMITED            | SUNDRY CREDITORS-MEDIA              | SHASHIKANT PANCHAL | 1ST FLOOR, BUILDING NO.C, FLAT NO.104 CHITAMANI GARDEN, AMBEGAON BUDRUK ROAD PUNE 411046 |                              |            |            | AAGCG8107M |        |           |                   |                |              |       |
| COLOUR MAGIC                               | SUNDRY CREDITORS-SUPPLIERS          | AASHISH LOHYA      | SHOP NO. 05, VEGA CENTER, SHANKARSHETH ROAD, NEAR INCOMETAX, SWARGATE, PUNE-411042.      | shreechem1@yahoo.co.in       |            | 9422521523 | AAGFC4422N | NA     |           |                   |                |              |       |
| COLOUR SKILL INDIA                         | SUNDRY CREDITORS-CONTRACTORS        |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMBINES AND ASSOCIATES                    | SUNDRY CREDITORS-CONTRACTORS        | ASHISH ITANVAR     | 86, PRABHUKI MAYA BLDG, OPP INDIAN OIL PUMP, NAGPUR - 24                                 | ITANVAR.ASHISH9730@GMAIL.COM |            | 9595492757 | AAHFC3195M |        |           |                   |                |              |       |
| COMFAB DESIGNERS                           | SUNDRY CREDITORS-EXPNS              |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMFORT HOMES                              | CREDITORS FOR BROKERAGE & COMMISION | AMIT KUMAR         | CELEBRATION APARTMENT, NEAR MITCON INTERNATIONAL SCHOOL, BALEWADI PUNE 411045            | comforthomes21@gmail.com     | 7389990762 |            | DTUPK2482J |        |           |                   |                |              |       |
| COMMERCIAL VENTURES                        | SUNDRY CREDITORS-SUPPLIERS          |                    | PUNE                                                                                     | info@supremebuildtech.co.in  |            |            | AARPK1399K |        |           |                   |                |              |       |
| Commission On Land                         | PURCHASE OF LAND                    |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMMISSION ON SALE OF FLATS                | RECEIPT OF OTHER INCOME             |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMMISSION ON SALE OF FLATS RECEIVED       | RECEIPT OF OTHER INCOME             |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMMISSION RECEIVABLE                      | OTHER -CURRENT ASSETS               |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMMISSION RECEIVED ON FINANCIAL SERVICES  | RECEIPT OF OTHER INCOME             |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |
| COMMISSION-S P ENTERPRISES                 | RECEIPT OF OTHER INCOME             |                    |                                                                                          |                              |            |            |            |        |           |                   |                |              |       |

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|----------------------------------------------------|-------------------------------------|--------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|-------------------------|------------|--------------|-----------|-------------|-----------------|-------------|-------|
| COMMISSIONER , P C M C                             | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMMISSIONER,PUNE MUNICIPAL CORPORATION PUNE       | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPENSATION AND DISCOUNT TO CUSTOMERS             | FINANCE CHARGES                     |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| Compensation Charges                               | PURCHASE OF LAND                    |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPENSATION CHARGES - LAND                        | PURCHASE OF LAND                    |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPENSATION CHARGES-FLAT                          | ADVERTISEMENT MARKETING EXPENSES    |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPENSATION CHARGES-NGT                           | Expenditure Accounts                |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPUTER                                           | COMPUTER EDP                        |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPUTER - DEPRICIATION                            | COMPUTER EDP                        |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPUTER MAINTAINANCE CHARGES                      | REPAIRS AND MAINTENANCE             |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPUTER SOFTWARE                                  | COMPUTER EDP                        |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| COMPUTER/EDP MATERIAL                              | PURCHASE OF MATERIAL-OTHERS         |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| CONCHEM SOLUTIONXXX                                | CANCEL A/C                          |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| CONCORDE IMPEX                                     | SUNDRY CREDITORS-SUPPLIERS          |                    |                                                                                                 |                                                     |            |                         | AAFFC5447C |              |           |             |                 |             |       |
| CONCRETE SOLUTIONS                                 | SUNDRY CREDITORS-CONTRACTORS        | PARAG SHAH         | GROUND FLOOR, OFFICE NO-514, CLOVER HILLS PLAZA, UNDRI PISOLI ROAD, KONDHWA KHURD, PUNE- 411048 |                                                     | 9881123447 |                         | AXKPS3529B |              |           |             |                 |             |       |
| CONCRETE SOLUTIONS - Ret                           | RETENTION A/C                       | PARAG SHAH         | GROUND FLOOR, OFFICE NO-514, CLOVER HILLS PLAZA, UNDRI PISOLI ROAD, KONDHWA KHURD, PUNE- 411048 |                                                     | 9881123447 |                         | AXKPS3529B |              |           |             |                 |             |       |
| CONFEDERATION OF INDIA INDUSTRY                    | CONSULTANCY FEES                    |                    | Survy No 64, Kothaguda , Post Near HITEC City , Ranga Reddy , Dist Hyderabad - 500084           |                                                     |            | 91(40)44185111          | AAATC0188R |              |           |             |                 |             |       |
| CONFEDERATION OF INDIAN INDUSTRY                   | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                 |                                                     |            |                         | AAATC0188R |              |           |             |                 |             |       |
| CONFEDRATION OF INDIAN INDUSTRY (WESTN REG),MUMBAI | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| CONFIDO                                            | SUNDRY CREDITORS-SUPPLIERS          | JIGNISHA GANDHI    | 1702/BLDG D, RAHEJA HTS OPP SARASWAT BANK, MALAD EAST, MUMBAI                                   | SWATI.SHIRODKAR@CONFIDO.CO.IN                       |            | 022-26987209            | ALQPG3128G | 27231075794V |           |             |                 |             |       |
| CONNEXIONS                                         | SUNDRY CREDITORS-SUPPLIERS          | MR. JITENDRA MEHTA | 351, ANKITA CHAMBERS, OPP. GADIKHANA HOSPITAL, SHUKRAWAR PETH, SHIVAJI, ROAD. PUNE-2.           | jitendra@connexionsmobile.com,connexionmobile@redii |            | 020-24473540            | AHIPM3228M | 27820404666V |           |             |                 |             |       |
| CONPRO CONSULTANTS PVT. LTD.                       | SUNDRY CREDITORS-CONSULTANCY        |                    | 104, Vasupuiya Estate Premises CSL, Off Link Rd, Laxmi Nagar, Goregaon - Mumbai-104             | contact@conproconsultants.com                       |            | 02228781316/28791316    | AADCC9486G |              |           |             |                 |             |       |
| CONSCON PROPERTIES                                 | CREDITORS FOR BROKERAGE & COMMISION | CONSCON PROPERTIES | SHOP NO.2/A, UTTAM PLAZA SOCIETY, KHARADI PUNE 411014                                           |                                                     | 9890334349 |                         | CSEPS3961E |              |           |             |                 |             |       |
| CONSIM INFO PVT LTD INDIA PROPERTY                 | SUNDRY CREDITORS-MEDIA              |                    |                                                                                                 |                                                     |            |                         |            |              |           |             |                 |             |       |
| CONSTROCARE ENTERPRISES                            | SUNDRY CREDITORS-SUPPLIERS          |                    | KARAN AASHIYANA, SURVEY NO 36/1, WADGAON SHERI, PUNE-411014                                     |                                                     |            | 9765551444 / 9422860346 |            | 27330737403V |           |             |                 |             |       |
| CONSTROCARE INDUSTRIES PRIVATE LIMITED             | SUNDRY CREDITORS-SUPPLIERS          | SUJIT TARKASE      | FLAT NO B-703, SUMAN SHILP,PH-2, S.NO 85/1/2, DIGI PUNE -411015                                 | constrocareindustries@gmail.com                     |            | NA                      | AAHCC8465D | NA           |           | RAVET       | 922020035229503 | UTIB0003144 |       |

| 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 |
|---------------------------------------------------------|------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|-------------|---------------|------------|---------------|----------------|--------------|-------|
| CONSTROGENESIS                                          | SUNDRY CREDITORS-CONTRACTORS       | VISHWAKUMAR DESHPANDE | 413/30 ASHRAY, MUKUNDNAGAR, PLOT NO 7, PUNE - 411037                                                       |                                                   |            | 9822250995     | AALFC2327 B |               |            |               |                |              |       |
| CONSTROGENESIS - RETENTION                              | RETENTION A/C                      | VISHWAKUMAR DESHPANDE | 413/30 ASHRAY, MUKUNDNAGAR, PLOT NO 7, PUNE - 411037                                                       |                                                   |            | 9822250995     | AALFC2327 B |               |            |               |                |              |       |
| CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD. | SUNDRY CREDITORS-CONTRACTORS       | ANIL DHOBALÉ          | SV. NO 8, PLOT NO. 29/30, SHREE KRISHNA COLONY, BEHIND HOTEL RAGUNADAN, THERGAON, CHINCHWAD, PUNE - 411033 | CONSTRO2003@GMAIL.COM                             | 9326932785 | 020 32663222   | AAECC263 8P |               | ICICI Bank | Thermax Chowk | 2387050017 53  | ICIC000238 7 |       |
| CONSTROTECH                                             | SUNDRY CREDITORS-CONTRACTORS       |                       | PUNE                                                                                                       |                                                   |            |                |             |               |            | KOTHRUD PUNE  | 5011354722     | KKBK00017 51 |       |
| CONSTRUCTION CATALYSERS PVT LTD                         | SUNDRY CREDITORS-CONTRACTORS       |                       |                                                                                                            |                                                   |            |                | AADCC105 9R | 2703063038 3V |            |               |                |              |       |
| CONSTRUCTION CATALYSERS PVT LTD-RETENTION               | RETENTION A/C                      |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONSTRUCTION EQUIPMENT.                                 | PLANT & MACHINERY                  |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONSULTANCY CHARGES PAYABLE A/C                         | OUTSTANDING EXPENSES               |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONSULTING ELECTRICALS ENGINEERS COMBINE                | CONSULTANCY FEES                   | MILIND GHATE          | C-6 SPRING FIELD CO-OP-HSG COCIETY GANANJAY SOCIETY ROAD KOTHRUD PUNE 411038                               | milindghate3@gmail.com                            |            | NA             | ACTPG694 8A |               |            |               |                |              |       |
| CONSULTING ELECTRICALS ENGINEERS COMBINE - RETENTION    | RETENTION A/C                      | MILIND GHATE          | C-6 SPRING FIELD CO-OP-HSG COCIETY GANANJAY SOCIETY ROAD KOTHRUD PUNE 411038                               | milindghate3@gmail.com                            |            | NA             | ACTPG694 8A |               |            |               |                |              |       |
| CONSUMABLE MATERIAL                                     | PURCHASE OF CIVIL MATERIAL         |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONSUMABLE MATERIAL ( ADMIN )                           | OFFICE EXPENSE                     |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONSUMABLE MATERIAL SOC MAINT                           | SOCIETY MAINTENANCE EXPENSES       |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONTENT CONCEPT COMMUNICATIONS PVT LTD                  | SUNDRY CREDITORS-MEDIA             | SUNIL MANE            | 3 / 7, Patil Complex, 38 Aundh Road, Pune - 411020                                                         | indiacontent@gmail.com                            |            | 020 - 64013494 | AADCC882 0A |               |            |               |                |              |       |
| CONTENT CONCEPT COMMUNICATIONS PVT LTD - RETENTION      | RETENTION A/C                      | SUNIL MANE            | 3 / 7, Patil Complex, 38 Aundh Road, Pune - 411020                                                         | indiacontent@gmail.com                            |            | 020 - 64013494 | AADCC882 0A |               |            |               |                |              |       |
| CONTINENTAL ENGINEERS                                   | SUNDRY CREDITORS-SUPPLIERS         | YUSUF ZARIWALA        | Plot No. 27/A, Survey no 98/A, Hadapsasr Ind. Estate, Pune -411 013.                                       |                                                   |            |                |             |               |            |               |                |              |       |
| CONTINENTAL PRAKASHAN                                   | SUNDRY CREDITORS-MEDIA             |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONTRACTOR STATUTORY DUES PAYABLE                       | EMPLOYMENT TAX                     |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CONVEYANCE CHARGES A/C                                  | TRAVELLING AND CONVEYANCE EXPENSES |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| COOLER                                                  | OFFICE EQUIPEMENTS                 |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| COOPER ZAREER M.                                        | WANAWADI S.NO.75                   |                       |                                                                                                            |                                                   |            |                |             |               |            |               |                |              |       |
| CORAL CONCRETE FLOORING                                 | SUNDRY CREDITORS-CONTRACTORS       | SWETA PATEL           | 2ND FLOOR, OFFICE NO.204, R CUBE PREMISES COMMERICAL COMPLEX, SR NO. 116/5/1, WARJE PUNE 411058            |                                                   |            |                | AANFC1532 E |               |            |               |                |              |       |
| CORAL CONCRETE FLOORING - Ret                           | RETENTION A/C                      | SWETA PATEL           | 2ND FLOOR, OFFICE NO.204, R CUBE PREMISES COMMERICAL COMPLEX, SR NO. 116/5/1, WARJE PUNE 411058            |                                                   |            |                | AANFC1532 E |               |            |               |                |              |       |
| 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 |            |               |                |              |       |

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           |
|-------------------------------------------------------|-------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|-----------|------------------------|------------|--------------|-----------|-------------|----------------|-----------|-----------------|
| CORAZON HOMES PRIVATE LTD                             | CREDITORS FOR BROKERAGE & COMMISION |                            | 404.405 CITY AVENUE NEAR SAYAJI HOTEL WAKAD PUNE 411057                                                        | pravin@corazonhomes.com      |           |                        | AAICC1384L |              |           |             |                |           | 27AAICC1384L1ZC |
| CORAZON HOMES AND SECURITES                           | CREDITORS FOR BROKERAGE & COMMISION | CORAZON HOMES & SECURITIES | OFF NO.74, ADITYA SHAGUN MALL, NDA -PASHAN ROAD BAVDHAN PUNE-411021                                            | pravin@corazonhomes.com      |           | 020-66528501           | AALFC1465C |              |           |             |                |           |                 |
| CORPORATE LEGAL CONSULTING PVT LTD                    | SUNDRY CREDITORS-CONSULTANCY        |                            | 4TH FLOOR, VEDWATI APARTMENT, NEAR BHAWKAR LANE, SHIVAJINAGAR PUNE - 411005                                    |                              |           |                        | AACCC5999H |              |           |             |                |           |                 |
| CORPORATE WELLFARE                                    | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CORPORATION BANK - MVAT A/C                           | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| COSMOS & COMPANY                                      | SUNDRY CREDITORS-CONTRACTORS        | SANDEEP                    | 1, B.J. ROAD, SADHU VASAVANI CHOWK, PUNE-411001                                                                | sales@cosmossales.com        |           | 020-26817557, 26817559 | AADHS1711D |              |           |             |                |           |                 |
| COSMOS & COMPANY - RETENTION                          | RETENTION A/C                       | SANDEEP                    | 1, B.J. ROAD, SADHU VASAVANI CHOWK, PUNE-411001                                                                | sales@cosmossales.com        |           | 020-26817557, 26817559 | AADHS1711D |              |           |             |                |           |                 |
| COSMOS CO OP BANK LTD                                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| Cosmos Construction Machineries & Equipment Pvt Ltd   | SUNDRY CREDITORS-CONTRACTORS        |                            | Gat no 307 Plot No E/307/5 Nanekarwadi, Behind Bosch Chassies Systems, Chakan,Pune, ( Maharashtra State)India. | sales@cosmossales.com        |           | 02027129027            | AACCC4854H |              |           |             |                |           |                 |
| COSMOS CONSTRUCTION MACHINERIES & EQUIPMENT PVT. LTD. | SUNDRY CREDITORS-CONTRACTORS        |                            | Plot no.E/307/5, Gat no. 307, Nanekarwadi, Chakan, Tal- Khed, Pune-410501                                      |                              |           |                        | AACCC4854H |              |           |             |                |           |                 |
| COSMOS MECHANICAL WORKS                               | SUNDRY CREDITORS-SUPPLIERS          | JANAK SHAH                 | W 209 S BLOCK, MIDC, BHOSARI, PUNE - 411026                                                                    |                              |           | 7841996716             | AAAF8304M  | NA           |           |             |                |           |                 |
| COSMOS SALES CORPORATION                              | SUNDRY CREDITORS-SUPPLIERS          |                            | PUNE                                                                                                           |                              |           |                        |            |              |           |             |                |           |                 |
| COX AND KINGS LTD.                                    | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CR TECHMEDIA PRIVATE LIMITED                          | SUNDRY CREDITORS-MEDIA              | ROHIT WALIA                | UG/F, E-182/A, KH NO-53, JANTA GARDEN, PANDEV NAGAR, DELHI, EAST DELHI 110091                                  | searchmodifies@gmail.com     |           |                        | AAGCC5954Q |              |           |             |                |           |                 |
| CRAFT CREATIONS                                       | SUNDRY CREDITORS-SUPPLIERS          | SHAILENDRA MEHTA           | Ganga Commerce, lane no. 5, North Main Road, Koregaon Park, Pune. 411 001.                                     |                              |           |                        | ACOPM6110H | na           |           |             |                |           |                 |
| CRAVATEX LIMITED                                      | SUNDRY CREDITORS-SUPPLIERS          | SUSHIL INDULKAR            | AMIT PLAZA, OPP AMRUTHA MALL, SAMAJIGUDA CIRCLE, HYDERABAD - 500082                                            | SUSHIL.INDULKAR@CRAVATEX.COM |           | 9561689995             | AAACC2734N | 27950001317V |           |             |                |           |                 |
| CREAMZONE-1208                                        | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CREATIVE FIBROTECH                                    | SUNDRY CREDITORS-SUPPLIERS          | Punit Lakhani              | S-BLOCK, W 159, BHOSARI MIDC, PUNE-411026.                                                                     | fibrecraftsindia@hotmail.com |           |                        |            |              |           |             |                |           |                 |
| CREATIVE I COLLEGE                                    | UNSECURED LOANS-GGG                 |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CREATIVE LANDSCAPE                                    | SUNDRY CREDITORS-CONTRACTORS        |                            |                                                                                                                |                              |           |                        | ACOPS8112K |              |           |             |                |           |                 |
| CREATIVE LANDSCAPE - RETENTION                        | RETENTION A/C                       |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CREATIVE SALES CORPORATION                            | SUNDRY CREDITORS-SUPPLIERS          | POOJA GANDHI               | S NO. 32/5A/2, MILKAT NO 533/1035 PISOLI TAL HAVELI, PUNE - MAHARASHTRA 411048                                 | OFFICE@CREATIVESEATINGS.COM  |           | 8446222334             | ATVPG0878J |              |           |             |                |           |                 |
| CREATIVE TEAM ADVERTISING LLC                         | SUNDRY CREDITORS-MEDIA              |                            |                                                                                                                |                              |           |                        |            |              |           |             |                |           |                 |
| CREATIVE TRAVEL PVT.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 |
|-----------------------------------------|-----------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------|--------------------------|-----------|----------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| CREDAI                                  | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDAI - KOLHAPUR                       | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                                  |                                                                                             |                          |           |                      | AACTC0616J |              |           |             |                |           |       |
| CREDAI - MAHARASHTRA                    | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDAI - NAGPUR METRO - RETENTION       | RETENTION A/C                           | NA                               | GROUND FLOOR, AMRIT NIKETAN, OPP. G. S. COMMERCDE COLLEGE, GIRIPETH, AMARAVATO ROAD, NAGPUR | credainagpur@gmail.com   |           | 9922408877           | AABAC6220A |              |           |             |                |           |       |
| CREDAI -NEW DELHI                       | SUNDRY CREDITORS-MEDIA                  | REGINALD JOHN                    | PHD HOUSE 5TH FLOOR 4/2 SIRI INSTITUTIONS AREA NEW DELHI                                    |                          |           |                      | AABCC4354M |              |           |             |                |           |       |
| CREDAI NEW DELHI                        | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDAI PCMC                             | SUNDRY CREDITORS-MEDIA                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDAI PUNE METRO                       | SUNDRY CREDITORS-EXPNS                  | AMIT PARMAR                      | OFFICE NO. T-1, T-2, T-3, 3RD FLOOR, NUCLEUS JEEJEEBHOY TOWERS, CHURCH ROAD, PUNE - 411001  | credaipmr@gmail.com      |           | 020-26052654 / 55    | 888TP6190J |              |           |             |                |           |       |
| CREDAI-Pune Metro Exhibition A/c        | SUNDRY CREDITORS-MEDIA                  | CREDAI-Pune Metro Exhibition A/c | OFFICE NO. T-1, T-2, T-3, 3RD FLOOR, NUCLEUS JEEJEEBHOY TOWERS, CHURCH ROAD, PUNE - 411001  | credaipmr@gmail.com      |           | 020-26052654 / 55    | AAATP6190J |              |           |             |                |           |       |
| CREDAI-PUNE NSDC A/C                    | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDENCE SOLAR ENERGY                   | SUNDRY CREDITORS-SUPPLIERS              |                                  | GAT No. 171, Vadhu Road, Bhima koregaon, Taluka shirur district pune 412216.                | credenceenergy@gmail.com |           |                      |            |              |           |             |                |           |       |
| CREDIA - PUNE NSDC A/C                  | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CREDIT ANALYSIS & RESEARCH LTD          | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      | AAACC4587F | 27150652239V |           |             |                |           |       |
| CRESCENT COMPONENTS PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS              | CRESCENT COMPONENTS              | 16, ANUPAM INDL. ESTATE NO. 2, OFF LBS MARG, OPP. P&T COLONY, MULUND(W), MUMBAI - 400080    | NA                       |           | 02025652886          | AAACC2361F | NA           |           |             |                |           |       |
| CRISIL LIMITED                          | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CROSSING TRAVEL COMPANY LTD.            | SUNDRY CREDITORS-EXPNS                  |                                  | 10 JOHN STREET                                                                              |                          |           |                      |            |              |           |             |                |           |       |
| CROSSWORD BOOKSTORES LTD                | SUNDRY CREDITORS-MEDIA                  | CROSSWORD BOOKSTORES LTD         | UMANG TOWER, 2ND FLOOR MIDSPACE OFF LINK ROAD MALAD, WEST MUMBAI 400064                     |                          |           | 020-26059600/1/2/3/4 | AABCP7596G |              |           |             |                |           |       |
| CROWN ENTERPRISES                       | SUNDRY CREDITORS-SUPPLIERS              | Dakve                            | 507, SHANIWAR PETH, PUNE                                                                    |                          |           | 24493228             |            |              |           |             |                |           |       |
| CROWN ENTERPRISES-RETENTION             | RETENTION A/C                           |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CROWN FIRE SOLUTIONS LLP                | SUNDRY CREDITORS-SUPPLIERS              | GAURAV DAKHANE                   | F NO. 101, GOPALKRISHNA COOP HSG SOCEITY, SHUKRUWAR PETH, PUNE 411002                       |                          |           | 9822068627           | AAKFC8819K | 27351205126V |           |             |                |           |       |
| CRUSH SAND & METAL                      | PURCHASE OF CIVIL MATERIAL              |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CRUSH SANDXXX                           | CANCEL A/C                              |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CRYSTAL CLEAR CLEANING CONCERN          | OUTSTANDINF EXPENSES - VEHICLE          |                                  |                                                                                             |                          |           |                      | ABAPJ6330P |              |           |             |                |           |       |
| CRYSTAL CORPORATION                     | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CSL REALTY                              | SUNDRY CREDITORS - OTHERS               | CSL REALTY                       | A5/1, SARVODAYA CO OP HSG SOCIETY LTD NIBM RD PUNE -48                                      |                          |           | 8806814000           | ACPPL3059H |              |           |             |                |           |       |
| CSR EXPENDITURE                         | LABOUR & OTHER CONTRACTUAL CHARGES      |                                  |                                                                                             |                          |           |                      |            |              |           |             |                |           |       |
| CSRL STRUCTWEL LAB PUNE PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS            | AMITKUMAR DONGRE                 | LABORATORY PROGRESS HOUSE, 54 MUMBAI PUNE ROAD, SHIVAJINAGAR, PUNE -411005                  | 9850247467               |           | 020-25541861         | AACCC5060D |              |           |             |                |           |       |



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|-----------------------------------------------------------|---------------------------------------------|---------------------|----------------------------------------------------------------------------------|--------------------------------|------------|------------------|----------------|------------------|-----------|-------------|----------------|-----------|---------------------|
| CSRL STRUCTWEL LAB<br>PUNE PRIVATE LIMITED -<br>RETENTION | RETENTION A/C                               | AMITKUMAR<br>DONGRE | LABORATORY PROGRESS<br>HOUSE, 54 MUMBAI PUNE ROAD,<br>SHIVAJINAGAR, PUNE -411005 | 9850247467                     |            | 020-<br>25541861 | AACCC506<br>0D |                  |           |             |                |           |                     |
| CST 12.5%                                                 | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 13.5%                                                 | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 14%                                                   | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 14.5%                                                 | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 15%                                                   | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 2%                                                    | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 4 %                                                   | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 5 %                                                   | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CST 5.5%                                                  | VAT & CST & LBT                             |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CUBICTREE TECHNOLOGY<br>SOLUTIONS PVT. LTD.               | SUNDRY CREDITOR-<br>ADMINISTRATIVE EXPENSES |                     | SHOP NO. 16-22, BASANT COURT,<br>MUMBAI. 400022                                  |                                |            |                  | AADCC899<br>7J |                  |           |             |                |           | 27AADCC8<br>997J1ZW |
| CURRENT LIABILITIED OF<br>LOAN A/C                        | SUNDRY CREDITORS-<br>OTHERS                 |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CURTAINSXXXXX                                             | CANCEL A/C                                  |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CUSTOM DUTY CLEARANCE                                     | PLANTS AT PROJECTS                          |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CUSTOMS DUTY ON IMPORT<br>PAYMENT                         | PLANTS AT PROJECTS                          |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| CYRUS SUKHLA-736                                          | SUNDRY CREDITORS -<br>OTHERS                |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| D - 1 SARVESH KUMAR RAJ<br>SWAROOP MISHRA                 | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  |                                |            |                  | AJMPM389<br>0M |                  |           |             |                |           |                     |
| D - 10 ROHIT<br>MAHAVIRKUMAR JAIN (HUF)                   | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  |                                |            |                  | AAMHR909<br>8B |                  |           |             |                |           |                     |
| D - 11 RITU SIDDHARTH JAIN                                | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  | siddharth_ritu@ya<br>hoo.co.in | 0123456789 |                  | ACSPJ5088<br>K |                  |           |             |                |           |                     |
| D - 2 GULNAR IRANI                                        | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | AANPL9505<br>P |                  |           |             |                |           |                     |
| D - 2 KHALID MEMON                                        | BUILDING D                                  |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| D - 3 ATUL SURI                                           | BUILDING D                                  |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| D - 3 IMRAN EBRAHIM<br>MEMON                              | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | AKEPM380<br>9R |                  |           |             |                |           |                     |
| D - 4 DIMPLE SUBHASH<br>DIWAN                             | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | BNMPD920<br>5N |                  |           |             |                |           |                     |
| D - 5 BHARAT SAVJI DHADHI                                 | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| D - 5 PARESH SURESH BORA                                  | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | BIBPB3422<br>P |                  |           |             |                |           |                     |
| D - 6 KANCHANBEN VINOD<br>DHADHI                          | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  |                                |            |                  |                |                  |           |             |                |           |                     |
| D - 6 SAMEER EBRAHIM<br>JAFERANI                          | BUILDING D                                  |                     |                                                                                  |                                |            |                  | AFCPJ3044<br>C |                  |           |             |                |           |                     |
| D - 7 ARBAAZ IMTIAZ<br>JAFERANI                           | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | BKSPJ1850<br>L |                  |           |             |                |           |                     |
| D - 8 ATUL PRAVESH SURI                                   | GANGA ALTUS SHOPS                           |                     |                                                                                  |                                |            |                  | BDFPS0414<br>P |                  |           |             |                |           |                     |
| D - 8 PRASANNA SHEKHAR<br>SHETTY                          | FLAT BOOKING- GANGA<br>ALTUS                |                     |                                                                                  |                                |            |                  | BDFPS0414<br>P |                  |           |             |                |           |                     |
| D - 9 RUPESH RAMESH PATIL                                 | BUILDING D                                  |                     |                                                                                  |                                |            |                  | AVBPK5022<br>G |                  |           |             |                |           |                     |
| D B ELECTRICALS PVT LTD                                   | SUNDRY CREDITORS-<br>SUPPLIERS              | ALTAf KHAN          | PLOT NO. 33 A & 34 A, TUEM INDU<br>ESTATE, PERNEM, GOA - 403512                  | PRAMOD@ADEP<br>L.COM           |            | 022-<br>29206782 | AADCD784<br>6H | 3075030881<br>9V |           |             |                |           |                     |

| 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 D SHARMA CONTRACTOR                                   | SUNDRY CREDITORS-CONTRACTORS | MUKESHKUMAR SHARMA  | S NO. 17/4, TRIMURTHI NIWAS, DURGA COLONY, THERGAON, PUNE 411033     |       |           | 9850072161 | BRPPS4880M |        |           |             |                |           |       |
| D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA)       | SUNDRY CREDITORS-CONTRACTORS | MUKESH KUMAR SHARMA | P NO. 446/9, GANESH NAGAR, THERGOAN, PIMPRI CHINCHWAD, PUNE - 411033 |       |           | 9545894561 | HHEPS7903A |        |           |             |                |           |       |
| D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA) - Ret | RETENTION A/C                | MUKESH KUMAR SHARMA | P NO. 446/9, GANESH NAGAR, THERGOAN, PIMPRI CHINCHWAD, PUNE - 411033 |       |           | 9545894561 | HHEPS7903A |        |           |             |                |           |       |
| D D SHARMA CONTRACTOR - RETENTION                       | RETENTION A/C                | MUKESHKUMAR SHARMA  | S NO. 17/4, TRIMURTHI NIWAS, DURGA COLONY, THERGAON, PUNE 411033     |       |           | 9850072161 | BRPPS4880M |        |           |             |                |           |       |
| D FLAT - 102 - HINGANE YOGESH DNYANESHWAR               | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT - 102 - SWATI RANCHOD NAGAR XXX                  | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT - 611 - PARAG YERAM                              | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -101 - ARUN YADAV                                | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -103 - BHADBHADE ASHA SUDHIR XXXX                | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -103 SANJIVAN R. NAIDU                           | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -104 - SANJAY MOHANLAL GOUR                      | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -105 - BAJAJ AKHIL XXX                           | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -105 - MONGA VAIBHAVI LIMAYE XXX                 | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -105 - SHIVALKAR MAYUR MIHIR                     | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -106 - KAMBLE VARSHA NITIN XXX                   | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -106 - PANDA ABINASH XXX                         | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -106 - SAYYED DAWOOD YUSUF                       | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -107 - AGARWAL ASHUTOSH K.                       | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -108 - ATUL ANAND XXX                            | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -108 - MATILDA ANTOINETTE XXX                    | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -108 - SANKARI GANESAN                           | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -109 - IYER UMA SRINIVASAN                       | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -110 - GIRNE ATISH RANJAN XXX                    | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -110 - MALEGAONKAR RAMESH DAYARAM XXX            | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -110 - TIWARI RAMESH KAMTAPRASAD                 | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -111 - GEORGE SHEEJA                             | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |
| D FLAT -112 - THADE SANGITA                             | BLDG - D                     |                     |                                                                      |       |           |            |            |        |           |             |                |           |       |

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| D FLAT -112 - THADE SUDHAKAR B XXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -113 - BULBULE SUJIT HARIBHAU        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -113 - TAMBOLI SAMEER XXXX           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -114 - KHOPADE PREETI RAJARAM XX     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -114 - KHOPADE PREETI RAJARAM XXX    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -114 - RATHORE BHARTI RAJKUMAR       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -114 - TAMBOLI SAMEER XXX            | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -201 - DESAI PRAKASH                 | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -201 - JAGTAP APURV NAGNATH XXXX     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -202 - BORAWKE MANISHA MAHADEV       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -202 - BORAWKE MANISHA MAHADEV XXXX  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -203 - AJAY SINGH                    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -204 - NATHANI DEEPAK R XXXXX        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -204 - SATHE ANUPAMA AMOL            | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -204 - VERMA ADITYA XXXX             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -205 - JHA ABHISHEK                  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -205 - KALEGAONKAR ANJALI AMOL XXX   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -206 - CHHABRA KOMAL BIKRAMJIT       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -207 - JAMMIKUNTA RAJESHWAR          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -208 - PRIYA MALI                    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -210 - ANITA RUDRAKSHA SHETYE        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -210 - MANDEEP SINGH DUA XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -210 - MULANI AMJAD NAZIR XXX        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -211 - SAIFUDDIN KHAN BHAIWALA       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -212 - CHAVAN CHETAN                 | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -212 - JAGTAP DHANRAJ NAGNATH XXX    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -213 - HENDRE DEEPLAXMI MANISH       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -214 - JOIJODE KISHOR G.             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -301 - DIXIT TUSHAR VASANT XXXXXXXXX | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -301 - KOTHARI VIJAYA KANHAYALAL     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| D FLAT -301 - SUPRIYA SUDHIR KHER                  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -302 - SHETI SAURABH SUBHASH                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -302 - SHETI SAURABH SUBHASH XXX            | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -303 - BAGCHI SOURABH                       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -303 - BAGCHI SOURABH XXX                   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -304 - KADAM MANOJ XXX                      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -304 - LALIT MOTWANI XXX                    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -304 - VISHAL KOUL                          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -305 - DAHARWAL RAJARSHI XXX                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -305 - DESHMUKH JAYWANT N XXX               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -305 - JYOTI RUKHAIYAR JAWAHAR              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -306 - NAGPAL ABHIMANYU                     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -307 - RATHI DHARNA S.                      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -308 - RATHI DHARNA S.                      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -309 - ANCHAL DHAR                          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -309 - KHOT MUNAF ABDULLA & FOUZIA MUNAF KH | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -309 - PATRUDKAR SUNIL PRALHAD XXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -310 - IKRAM PATEL                          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -310 - KAMBLE SNEHAL DEEPAK XXX             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -310 - TARIQUE HUSSAIN XXX                  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -311 - AJAY KUMAR XXX                       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -311 - GUPTA ASHOK KUMAR                    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -312 - AJAY KUMAR XXXX                      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -312 - RUBINA RAFIQUE METKARI               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -313 - AJAY KUMAR XXXX                      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -313 - SHAIKH ASIF ASHFAQUE                 | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -314 - ROCHLANI AKASH MANOHAR               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -401 - BHATNAGAR SHIKHAR XXXX               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -401 - LIMAYE ROHAN YASHWANT                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| D FLAT -401 - SINGH ASHOK KUMAR XXXX       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -402 - KOTHARI VIJAYA KANHAYALAL    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -403 - KHAN ABDULKARIM KHALIL XXX   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -403 - SAHU RAJEEV                  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -404 - KIRAN KUMAR YELLURU          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -405 - KASHYAP RUPESH NANDAN        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -406 - CHANDRA BHUSHAN              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -406 - CHAVAN SACHIN PANDURANG XXXX | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -406 - DASGUPTA SANDEEP XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -406 - SANDEEP DASGUPTA XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -407 - AULAKH SURUCHI               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -408 - BHELONDE GEETA RAVINDRA      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -409 - SONDKAR SANJAY ANANT         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -409 - UMA SRINIVASAN XXX           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -410 - RADHA N.                     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -410 - SAWANT DEEPALI XXX           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -411 - SAWANT DEEPALI XXX           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -411 - YADAV PANKAJ PRALHAD         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -412 - BHATIA ANISH XXX             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -412 - DAINE YOGIRAJ SUBHASH XXX    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -412 - DONGARE SACHIN XXX           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -412 - LOKHANDE ASHISHKUMAR SHIVAJI | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -413 - DAINE YOGIRAJ SUBHASH XXX    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -413 - PATIL PARIKSHIT ARUN         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -413 - YUNUS MOHAMMED DADABHOY XXX  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -414 - SHELKE ATUL BHALCHANDRA XXX  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -414 - YUNUS MOHAMMED DADABHOY      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -501 - JINIA ASGARI                 | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -501- PESHAWARIA PARESH XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -502 - LAKDAWALA RASHIDA ABBAS      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| D FLAT -503 - ANUP MOHAN XXXX                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -503 - BASAVARAJ TENGINAKAI           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -503 - PUNJABI NANDKUMAR D XXXX       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -504 - MADHUSUDAN NALINI XXXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -504 - NARESH PUNDALIK BADGUJAR       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -505 - PESHAVARIA PARESH XXXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -505 - PUNJABI NANDKUMAR D            | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -506 - MODY MUKHTAR XXXX              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -506 - PUNDIR SURBIR SINGH A          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -507 - DURGE KAVITA SACHIN XXXX       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -507 - MANGRULKAR KARISHMA XXXX       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -507 - SAFDAR SAIFUDDIN DAHODWALA     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -508 - PACHECO DELICIA                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -508 - PUNDIR SURBIR SINGH XXX        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -509 - DIXIT AMOL ARUN                | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -510 - MODY MALIK XXXXXXXX            | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -510 - VIPUL JAYKUMAR VAJRINKAR       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -511 - PRABHAT SINGH                  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -511 - THORAT MANOJ SURESH XXXXXXXX   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -512 - GANMUKHI MITESH RAMESH         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -512 - SHAIKH FEROZ ABDUL RAZZAK XXXX | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -513 - LOYA LAXMINARAYAN J.           | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -513 - SHAIKH FEROZ ABDUL RAZZAK XXXX | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -514 - JINIA ASGARI XXXXXXXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -514 - SANKET SHRIVALLABH ASAWA       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -601 - AGRAWAL NIKHIL KISHOR XXXX     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -601 - BANKAR PRABHAKAR NARAYAN       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -601 - SHAIKH ASHFAQ XXXX             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |



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 |
|------------------------------------------|------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| D FLAT -601 - THAKUR MAJ H XXXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -602 - SHIVDASANI VINITA J.       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -603 - AGARWAL SUNIL XXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -603 - KAMRA ANIL M XXXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -603 - SOLANKI RISHIKESH          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -604 - HAPPA SUNIL K.             | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -605 - SALUNKE RAMKRISHNA P.      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -606 - BADIYE GAJENDRA PARSHURAM  | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -607 - AGRAWAL SONAL NIKHIL       | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -608 - MISHRA AMARENDRA N.        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -609 - PATRUDKAR RUPALI ANIL      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -610 - KHAN TAUFIQUE KARIM        | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -610 - KHAN TAUFIQUE KARIMXXX     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -612 - BORADE PRAJYOTI DEEPAK XXX | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -612 - KHARAT DEEPAK XXXXXXXX     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -612 - PARDESHI UMESH RAMCHAND    | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -613 - SINHA KALPANA              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -613 - SINHA KALPANA XXX          | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -614 - LAD ABHAY M .              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -701 - SAGAR SURYAKANT SUNKLE     | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -702 - LALIT MOTWANI              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -703 - HARISH SHANKARRAO JADHAV   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -705 - PATEL BONY R               | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -706 - INAMDAR MEHRUNISSA NAJIR   | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -707 - CHARULATA LAD              | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -707 - RAHUL PATANKAR XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -708 - RAHUL PATANKAR XXX         | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -708 - SUNITA AMIT SHIROLKAR      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |
| D FLAT -709 - BORAWAKE POORVA ROHAN      | BLDG - D   |                |                 |       |           |          |        |        |           |             |                |           |       |

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|----------------------------------------------|------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------|--------------------------|-----------|------------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| D FLAT -709 - NADKARNI NARAYAN MANGESH XXXXX | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -710 - DINSHAW FAQUIRJI CONTRACTOR    | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -711 - AMBAKUTWALA FEHMIDA K          | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -712 - PARDESHI ANUP MANGAL XXXX      | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -712 - PRATIKSHA KESHAV GIR GOSWAMI   | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -713 - DESHPANDE KIRAN SHARAD XXX     | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -713 - MOHAN JAYWANT PANDHARE         | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -714 - BHUSARI MANGESH MUKUND XXX     | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -714 - MANDHARE KIRAN DINKAR XXX      | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT -714 - RAMESHWAR RAMESH               | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT 208 MALI PRIYA                        | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT 209 NAIR MADHUSOODANAN                | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT 407 AULAKH SURUCHI                    | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT 414 YUNUS DADABHOY XXXX               | D-1 BLDG BHAGYODAY PH-II           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT 804 KADAM NILESH XXXX                 | D-1 BLDG BHAGYODAY PH-II           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT-106 SAYYED DAWOOD YUSUF               | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT-704 - DESHPANDE MUKTA VISHWAKUMAR     | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D FLAT207 JAMMIKUNTA RAJESHWAR               | BLDG - D                           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D L BHEGADE                                  | SUNDRY CREDITORS-SUPPLIERS         | D. L. BHEGADE      | INDOR TAL. MAWAL DIST. PUNE                                                                              |                          |           |            |             |        |           |             |                |           |       |
| D L GHORPADE                                 | SUNDRY CREDITORS-EXPNS             |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D S HOME SOLUTION                            | SUNDRY CREDITORS-CONTRACTORS       | SUJIT PRAKASH GIRI | SR NO 258,PLOT NO 13,VAISHNAVI BUNGLOW,LOHEGAON ROAD,NEARAKSHAT BUNGLOW,KHESE PARK,PUNE CITY,PUNE-411032 |                          |           |            | AARFD9392 F |        |           |             |                |           |       |
| D SHANTILAL GANDHI                           | SUNDRY CREDITORS-SUPPLIERS         | UTTAM GANDHI       | D. SHANTILAL GANDHI, 11, CHINTAMANI BUILDING, SUJAY GARDEN, NEAR PUROHIT SWEETS, MUKUNDNAGAR, PUNE -     | rajesh.talele@pavits.com |           | 9998958813 | ABJPG3992 R | NA     |           |             |                |           |       |
| D SQUARE REALITY                             | SUNDRY CREDITORS-EXPNS             | D SQUARE REALITY   | OFF NO.303, 3RD FLOOR, SANSKRUTI LIFE SPACE BESIDE MARUTI MY CAR SHOWROOM BHUMKAR CHOWK, WAKAD PUNE-57   | dsquarerealitygmail.com  |           |            | AAMFD066 3N |        |           |             |                |           |       |
| D-2 BHISE SACHIN GGC XXX                     | D-1 BLDG BHAGYODAY PH-II           |                    |                                                                                                          |                          |           |            |             |        |           |             |                |           |       |
| D-VOIS COMMUNICATIONS PRIVATE LIMITED        | OUTSTANDING EXPENSES FOR TELEPHONE |                    |                                                                                                          |                          |           |            | AACCD407 8N |        |           |             |                |           |       |
| D. V. PRASAD                                 | SUNDRY CREDITORS-EXPNS             |                    |                                                                                                          |                          |           |            | AAMPP351 1D |        |           |             |                |           |       |

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| D.B. CORP LIMITED (RADIO DIVISION)                    | SUNDRY CREDITORS-MEDIA        | POOJA DHOKE                | 702 A SHRIRAM SHYAM TOWER, KINGSWAY, NAGPUR - 01                                           |                       |           | 7757020629 | AACCM577 2G  |        |           |             |                |           |       |
| D.B.DURNE                                             | BOPODI SURVEY 2B/3            |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.B.RATHOD                                            | SUNDRY CREDITORS-EXPNS        |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.DWIVEDI                                             | SUNDRY CREDITORS-EXPNS        |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.R.VISHWAKARMA FURNITUR-RETENTION                    | RETENTION A/C                 |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.R.VISHWAKARMA FURNITURE                             | SUNDRY CREDITORS- CONTRACTORS | D.R.VISHWAKAR MA FURNITURE | 607/7/2 SHIV KRISHNA DANGAT CORNER WADGOAN BUDRUK NR PUNE BANGALORE HIGHWAY BRIDGE PUNE 41 |                       |           |            | ADIPV5992 K  |        |           |             |                |           |       |
| D.R.VISHWAKARMA FURNITURE-RETENTION                   | RETENTION A/C                 |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.S Shrimali-854                                      | SUNDRY CREDITORS - OTHERS     |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.S.KULKARNI DEVELOPERS LTD                           | BAVDHAN SR NO 339/10          |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.V.BRAHME & SONS SALES AND SERVICES PVT LTD          | SUNDRY CREDITORS- CONTRACTORS |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D.V.GHOLAP                                            | SUNDRY CREDITORS- CONTRACTORS |                            |                                                                                            |                       |           |            | AZGPG 4279 A |        |           |             |                |           |       |
| D/403 KHAN ABDULKARIM KHALIL                          | BLDG - D                      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -103 - SUMIT S.PASALKAR                       | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -103 LAKSHMI N. SHINDE XXX                    | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -104 - SUMIT S.PASALKAR                       | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -104 JADHAV PRAKASH                           | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -204 - SUMIT S.PASALKAR                       | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -404 - BHARAT KANTILAL PATNI                  | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -601 - NIKHIL SAKHARAM BAPAT                  | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -704 - LUNAWAT MAHESH ASHOK XXX               | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -902 MANISHA SANJAY MANTRI XXX                | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT -904 - SNEHA SACHIN SAWANT                    | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT-204 SUNITA NITIN MAID                         | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT-502 VISHAL VILAS SONI                         | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| D1 FLAT-804 - KADAM NILESH MADHUKAR                   | D-1 BLDG BHAGYODAY PH-II      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| Daas Realty-691                                       | SUNDRY CREDITORS - OTHERS     |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| DABHOLKAR NIKITA S                                    | SUNDRY CREDITORS- OTHERS      |                            |                                                                                            |                       |           |            |              |        |           |             |                |           |       |
| DACCESS SECURITY SYSTEMS PRIVATE LIMITED (CONTRACTOR) | SUNDRY CREDITORS- CONTRACTORS | SURABHI SHAH               | SHREE LAXMI, SURVEY NO. 20, NEAR RAJWADA HOTEL, PASHAN, PUNE                               | project@daccess.co.in |           |            | AACCD732 5G  |        |           |             |                |           |       |

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|----------------------------------------------------------|-------------------------------------|-------------------------|---------------------------------------------------------------------------|------------------------------------------|-----------|-------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| DACCESS SECURITY SYSTEMS PVT LTD                         | SUNDRY CREDITORS-SUPPLIERS          | SURABHI SHAH            | SHREE LAXMI, SURVEY NO. 20, NEAR RAJWADA HOTEL, PASHAN, PUNE              | project@daccess.co.in                    |           | 9372299637  | AACCD7325G | 27720639946V |           |             |                |           |       |
| DADABHAU TUKARAM REFALE                                  | Advance - Others                    |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DADARAO GHANSHAM BHUTEKAR                                | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                           |                                          |           |             | CDTPB2642D |              |           |             |                |           |       |
| DADASAHEB MANGAONKAR                                     | SUNDRY CREDITORS-EXPNS              |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DADASAHEB MANGAONKAR SALARY A/C                          | SALARY-SITE                         |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DADU MOHAN ANDAGALE                                      | Advance - Others                    |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE AASHABAI RAMBHAU                                  | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE CHINTAMAN                                         | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE GANESH                                            | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE KUNDAN                                            | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE MANGAL MANOHAR                                    | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE MANOHAR LAXMAN                                    | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE RAMBHAU LAXMAN                                    | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE ROHIT MANOHAR                                     | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE SAMBHAJI                                          | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE SUBHADRA                                          | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE SUREKHA YOGESH                                    | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE VIJAY                                             | BAVDHAN SR.NO.339/13A               |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE VINAYAK MANOHAR                                   | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAGADE YOGESH RAMBHAU                                    | BAVDHAN SR NO 339/2                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAHALE DURGADAS VASANTRAO (N - 1/107) XXX                | N-1                                 |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAILY PRABHAT & POONA DAILY NEWS PVT LTD                 | SUNDRY CREDITORS-MEDIA              | PRAVEEN PARKHI          | 304, NARAYAN PETH, PUNE - 30                                              | praveenparkhi@gmail.com                  |           |             | AAACD6445M |              |           |             |                |           |       |
| DAIMLER FINANCIAL SERVICES INDIA PVT LTD - MERCEDES BENZ | VEHICLE LOAN                        |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAINIK BHASKAR - RETENTION                               | RETENTION A/C                       | Mr. Chetan -            | Bishambhar Bhavan, 17-A, Great Naag Road, Nagpur - 440009                 | dbnagpur@gmail.com                       |           |             |            |              |           |             |                |           |       |
| DAINIK SAMANA                                            | SUNDRY CREDITORS-EXPNS              |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAKSH KALE                                               | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                           |                                          |           |             |            |              |           |             |                |           |       |
| DAKSH SECURITY SERVICES                                  | SUNDRY CREDITORS-CONTRACTORS        | DAKSH SECURITY SERVICES | ASHIRWAD COMPLEX OFF NO 12,156/2 MANGALWAR PETH,PARGE CHOWK PUNE 411011   | sunu.261@gmail.com                       |           |             | AXCPS3102Q |              |           |             |                |           |       |
| DALAL & ASSOCIATES                                       | SUNDRY CREDITORS-SUPPLIERS          | DALAL & ASSOCIATES      | 296, M. G. ROAD, CAMP, PUNE 411001                                        | info@dalalply.com ;<br>raju@dalalply.com |           | 02026134397 | AACFD4612M | 27420007865  |           |             |                |           |       |
| DALAL AND COMPANY                                        | SUNDRY CREDITORS-SUPPLIERS          | DALAL AND COMPANY       | 867, BUDHWAR PETH, SONYA MARUTI CHOWK, LAXMI ROAD, PUNE.                  | NA                                       |           | 02024477733 | AAAFD8890P | NA           |           |             |                |           |       |
| DALMIA CEMENT (BHARAT) LIMITED                           | SUNDRY CREDITORS-SUPPLIERS          | MR ASHAD                | PLOT NO. 1098, TARANGAON, OPP DSK TOYOTA MODEL COLONY, SHIVAJINAGAR, PUNE |                                          |           | 7028098459  | AADCA9414C | 27171019082V |           |             |                |           |       |

| 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 |
|-----------------------------------------|------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|-----------|--------------|-------------|---------------|-----------|----------------------|----------------|--------------|-------|
| DALVI                                   | SUNDRY DEBTORS ( G GUBE)           |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAMINI HOSPITALITY                      | OUTSTANDING EXPENSES TRAVELLING    |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAMMY                                   | SUNDRY DEBTORS ( G GUBE)           |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAMU RATHOD                             | SUNDRY CREDITORS- CONTRACTORS      | DAMU                                    | Swarganga Pimpri Behind Vallabnagar ST Stand Pimpri                                                  |                           |           |              | AIJPR1609 P |               |           |                      |                |              |       |
| DAMU RATHOD-RETENTION                   | RETENTION A/C                      | DAMU                                    | Swarganga Pimpri Behind Vallabnagar ST Stand Pimpri                                                  |                           |           |              | AIJPR1609 P |               |           |                      |                |              |       |
| DANGAT PATIL CEMENT AGENCY AND BUILDING | SUNDRY CREDITORS- SUPPLIERS        | DANGAT PATIL CEMENT AGENCY AND BUILDING | SR. NO. 52/4/2, DANGAT PATIL BOYS HOSTEL, NEAR NAWALE LAWN, MUMBAI-BANGALORE HIGHWAY, NARHE, PUNE-41 |                           |           | 60705853/54  | AQQPDO38 2A |               |           |                      |                |              |       |
| DANI SUJAY                              | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DANIEL SUNIL WAGHMARE                   | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DANIEL SUNIL WAGHMARE SALARY A/C        | SALARY-MEDIA                       |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DANIEL SUNIL WAGHMARE- ADV              | Advance To Staff                   |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DANPAL INDIA PVT LTD                    | SUNDRY CREDITORS- SUPPLIERS        | SANJAY                                  | DANPAL INDIA PVT LTD, C-16, FIRST FLOOR, C BLOCK MARKET, PASHI\CHIMI MARG, VASANT VIHAR, NEW DELHI 1 |                           |           | 9320326725   |             |               |           |                      |                |              |       |
| DARA K. IRANI                           | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                      |                           |           |              | AABPI9241 A |               |           |                      |                |              |       |
| DARAKSHA ARAKSHA ENTERPRISES            | SUNDRY CREDITORS- CONTRACTORS      | MOHMMAD SHABIR SHAIKH                   | S NO35/1,SAI KRIPA SOCIETY,OPP GANPATI MANDIR,WADGAVSHERI,PUNE-411014                                |                           |           |              | FVOPS6365 E |               |           | Aundh Br Indian Bank | 5044696775 1   | IDBI000A67 5 |       |
| DARAKSHA ARAKSHA ENTERPRISES - Ret      | RETENTION A/C                      | MOHMMAD SHABIR SHAIKH                   | S NO35/1,SAI KRIPA SOCIETY,OPP GANPATI MANDIR,WADGAVSHERI,PUNE-411014                                |                           |           |              | FVOPS6365 E |               |           |                      |                |              |       |
| DARLESHA HARDWARE                       | SUNDRY CREDITORS- SUPPLIERS        | MR. MITTAL LAKHMICHAND JAIN             | 551, GURUWAR PETH, KASTURI CHOWK, PUNE. 411042                                                       | mittal_darlesha@yahoo.com |           | 9021444045   | AITPJ2867K  | 2796094487 9  |           | SADASHIV PETH        | 4711416051     | KKBK00017 55 |       |
| DARODE JOG & ASSOCIATES                 | Land at Vadgaon Bk S. No. 35 to 40 |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAROGA DWIVEDI SALARY A/C               | SALARY-SITE                        |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAROGA KAMAL DWIVEDI                    | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DAROGE DWIVEDI                          | SUNDRY CREDITORS- CONTRACTORS      |                                         | 256/31 KHESE PARK LOHEGOAN PUNE 32                                                                   |                           |           |              | AJOPD1426 E |               |           |                      |                |              |       |
| DAROGE DWIVEDI EXPENSES ADV             | Advance - Others                   |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DARSHAK TARUN MANDAL                    | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DARSHAN HAJARE-820                      | SUNDRY CREDITORS - OTHERS          |                                         |                                                                                                      |                           |           |              | AALFN4946 M |               |           |                      |                |              |       |
| DARSHAN MUNDADA                         | Advance To Staff                   |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DARSHAN MUNDADA SALARY A/C              | SALARY-ADMIN                       |                                         |                                                                                                      |                           |           |              |             |               |           |                      |                |              |       |
| DARSHAN TYRES                           | SUNDRY CREDITORS- SUPPLIERS        | NAYAN GANDHI                            | SHANTIKUNJ SOC.SADHU VASWANI ROAD CAMP PUNE 411001                                                   | darshancamp@gmail.com     |           | 020 26139999 | ADKPG616 9R | 2745000760 6V |           |                      |                |              |       |
| Darshan Vasudeo Satija-1149             | SUNDRY CREDITORS - OTHERS          |                                         |                                                                                                      |                           |           |              | AFFPS5811 R |               |           |                      |                |              |       |

| 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 |
|----------------------------------------|-----------------------------------------|--------------------------------|----------------------------------------------------------------------|----------------------------|-----------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| Darshana Ghodke-1090                   | SUNDRY CREDITORS - OTHERS               |                                |                                                                      |                            |           |                | CEWPG3103G |        |           |             |                |           |       |
| DARSHANA PAWAR                         | SUNDRY DEBTORS ( G GUBE)                |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DARSHINI PADVI                         | SUNDRY DEBTORS ( G GUBE)                |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DAS AGRO PLAST PRIVATE LIMITED         | SUNDRY CREDITORS-SUPPLIERS              | DAS AGRO PLAST PRIVATE LIMITED | MANERWADI, PUNE PANSHET ROAD, POST KHANAPUR, MAHARASHTRA. PUNE - 42. |                            |           |                | AABCD9757H |        |           |             |                |           |       |
| DASHARATH BABURAO MASURKAR             | SUNDRY CREDITORS-CONTRACTORS            | DASHARATH BABURAO MASURKAR     | NOT APPLICABLE                                                       | NOT APPLICABLE             |           | NOT APPLICABLE | BVHPM0495G |        |           |             |                |           |       |
| DASHARATH BABURAO MASURKAR - RETENTION | RETENTION A/C                           | DASHARATH BABURAO MASURKAR     | NOT APPLICABLE                                                       | NOT APPLICABLE             |           | NOT APPLICABLE | BVHPM0495G |        |           |             |                |           |       |
| DASHRATH DHANAJI SUTAR                 | BAVDHAN S NO. 339/10                    |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DASWADKAR ARJUN BABAN (A-1/601)        | A-1                                     |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATA CARE CORPORATION                  | SUNDRY CREDITORS-SUPPLIERS              |                                | PUNE                                                                 |                            |           |                |            |        |           |             |                |           |       |
| DATABASE GLOBAL                        | SUNDRY CREDITORS-EXPNS                  |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATT ADVERTISING                       | SUNDRY CREDITORS-CONTRACTORS            | MANISH KALASKAR                | S NO 48/1, B. KEDARSHEWAR, KONDHWA BK, PUNE - 411048                 |                            |           | 94303775366    | CEUPK9696E |        |           |             |                |           |       |
| DATT ADVERTISING - RETENTION           | RETENTION A/C                           | MANISH KALASKAR                | S NO 48/1, B. KEDARSHEWAR, KONDHWA BK, PUNE - 411048                 |                            |           | 94303775366    | CEUPK9696E |        |           |             |                |           |       |
| DATTA JAGANNATH VADAJE                 | SUNDRY CREDITORS-CONTRACTORS            | DATTA JAGANNATH VADAJE         | NOT APPLICABLE                                                       | NOT APPLICABLE             |           | NOT APPLICABLE | AYHPV1873H |        |           |             |                |           |       |
| DATTA JAGANNATH VADAJE - RETENTION     | RETENTION A/C                           | DATTA JAGANNATH VADAJE         | NOT APPLICABLE                                                       | NOT APPLICABLE             |           | NOT APPLICABLE | AYHPV1873H |        |           |             |                |           |       |
| DATTA LAXMAN NIKSHE                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | DATTA LAXMAN NIKSHE            | -                                                                    |                            |           |                | ALOPN1585E |        |           |             |                |           |       |
| DATTA SIDRAM BIRAJDAR                  | SUNDRY CREDITORS-EXPNS                  |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTA SIDRAM BIRAJDAR SALARY A/C       | SALARY-ADMIN                            |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTA TEMPO                            | SUNDRY CREDITORS-CONTRACTORS            |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTAGURU ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS              | GORE RAJENDRA SHAMRAO          | S NO 22NR, LAXMI MANDIR, SHEWALWADI, Pune, Maharashtra, 412307       | rajendragore6590@gmail.com |           | 9623020771     | BKSPG7986  | NAA    |           |             |                |           |       |
| DATTAKUMAR AUNDHAKAR SALARY A/C        | SALARY-SITE                             |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTAKUMAR AUNDHKAR                    | SUNDRY CREDITORS-EXPNS                  |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTAKUMAR AUNDHKAR - ADV              | Advance To Staff                        |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTAKUMAR BABURAO AUNDHKAR            | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | DATTAKUMAR BABURAO AUNDHKAR    | -                                                                    |                            |           |                | DENPA3775L |        |           |             |                |           |       |
| DATTATRAY KASHIRAM JADHAV              | LAND AT RAWAT SR.NO. 72                 |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTATRAY ANTU SHELAR                  | CHIKHALI S.NO. 410                      |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTATRAY ANTU SHELAR & OTHERS         | LAND AT CHIKHALI                        |                                |                                                                      |                            |           |                |            |        |           |             |                |           |       |
| DATTATRAY ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS              | ANIL PRABHUNE                  | OFFICE-617,SHANIWAR PETH,AMAY APARTMENT FIRST FLOOR PUNE-411030.     | NA                         |           | NA             | ANVPP5269J | NA     |           |             |                |           |       |



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|--------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|-----------|-------------------------------|------------|---------------|-----------|-------------|----------------|-----------|-------|
| DATTATRAY H KHAVLE                         | SUNDRY CREDITORS-CONTRACTORS        | DATTATRAY H KHAVLE           | A/P PUSEGOAN TALUKA KHATAV DIST SATARA                                                       |                                 |           |                               | CCHPK0052M |               |           |             |                |           |       |
| DATTATRAY H KHAVLE-RETENTION               | RETENTION A/C                       |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DATTATRAY MAHADEV HOLE                     | SUNDRY CREDITORS-LAND/FLAT          |                              |                                                                                              |                                 |           |                               | ACYPH9059A |               |           |             |                |           |       |
| DATTATRAY MARUTI DESHPANDE                 | SUNDRY CREDITORS-EXPNS              |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DATTATRAY RAMBHAU BHOGIL                   | CREDITORS FOR BROKERAGE & COMMISION |                              |                                                                                              |                                 |           |                               | BBPPB7509E |               |           |             |                |           |       |
| DATTATRAY SHIVAJI DALAVI                   | SUNDRY CREDITORS-CONTRACTORS        |                              |                                                                                              |                                 |           |                               | BCEPD3967L |               |           |             |                |           |       |
| DATTATRAY SHIVAJI DALAVI - RETENTION       | RETENTION A/C                       |                              |                                                                                              |                                 |           |                               | BCEPD3967L |               |           |             |                |           |       |
| DATTATRAYA DNYANOBA DHUMAL                 | SUNDRY CREDITORS-CONTRACTORS        | DATTATRAYA DNYANOBA DHUMAL   | LANE NO-9/1, PRABHAT ROAD, GROUND FLOOR, PRASAD Appt, ERANDWANE, PUNE-411004                 |                                 |           |                               | CHBPD5810K |               |           |             |                |           |       |
| DATTATRAYA SADASHIV KULKARNI               | SUNDRY CREDITORS-CONTRACTORS        | DATTATRAYA SADASHIV KULKARNI | B2-501 KUMAR PARISAR NEW D P ROAD BEHIND GANDHI BHAVAN KOTHRUD PUNE 411038                   |                                 |           |                               | ATNPK4935G |               |           |             |                |           |       |
| DATTATRI V MANE-1710                       | CREDITORS FOR BROKERAGE & COMMISION |                              | FLAT NO. A9 -401 GAT NO. 94 AISHWARYAM HANMARA PHASE 1 DEHU ALANDI ROAD CHIKHALI PINE 411062 | dattatrimane@gmail.com          |           |                               | AYSPM5106F |               |           |             |                |           |       |
| DATTRAY LAXMAN THORAWADE                   | Advance - Others                    |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DATTU LAXMAN GHORPADE                      | SUNDRY CREDITORS-EXPNS              |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DATTU LAXMAN GHORPADE SALARY A/C           | SALARY-SITE                         |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DAULAT PATIL                               | SUNDRY CREDITORS-EXPNS              |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DAULAT S PATIL SALARY A/C                  | SALARY-SITE                         |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DAWN DIGITAL PVT. LTD.                     | SUNDRY CREDITORS-EXPNS              |                              | B-97, LGF, SARVODAYA ENCLAVE, NEW DELHI-110017                                               |                                 |           | 91-11-40527920 / 011-40527921 | AADCD8551D |               |           |             |                |           |       |
| DAYAL APPARELS                             | SUNDRY CREDITORS-SUPPLIERS          | KRUNAL AGARWAL               | RAJAT PLAZA, WING 2, OPP UNION BANK, NAGPUR 440018                                           | dayalapparels@gmail.com         |           |                               | AAHFD8578M | NA            |           |             |                |           |       |
| Dayanand Chhinkumal Batra-1008             | SUNDRY CREDITORS - OTHERS           |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DAYANAND SUBHASH DAREKAR                   | SUNDRY CREDITORS-EXPNS              |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DAZZLING PROPERTIES                        | SUNDRY CREDITORS-MEDIA              | NITIN PATIL                  | MIMS CITY OFFICE, R J TOWER, NEXT TO HOTEL SHALIMAR, BHASKAR MARKET, JALGAON.                | shailaja@dazzlingproperties.biz |           | NA                            | AAKFD9737F |               |           |             |                |           |       |
| DAZZLING PROPERTIES - RETENTION            | RETENTION A/C                       | NITIN PATIL                  | MIMS CITY OFFICE, R J TOWER, NEXT TO HOTEL SHALIMAR, BHASKAR MARKET, JALGAON.                | shailaja@dazzlingproperties.biz |           | NA                            | AAKFD9737F |               |           |             |                |           |       |
| DCF ADVISORY LLP                           | SALES PROMOTION                     |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DEACON COMPOUNDS PRIVATE LIMITED           | SUNDRY CREDITORS-CONTRACTORS        | AMOL PAMPATWAR               | PLOT NO 1 SUKDHA SAHA NIWAS 33 GOPI CHAWL BOPODI PUNE 411003                                 |                                 |           |                               | AACCD3213D | 411003/v/0112 |           |             |                |           |       |
| DEADLINE MULTIMEDIA PRODUCTIONS            | SUNDRY CREDITORS-MEDIA              |                              |                                                                                              |                                 |           |                               | AAAFD2548Q |               |           |             |                |           |       |
| Debit Charges (Employee)                   | EMPLOYEE COST                       |                              |                                                                                              |                                 |           |                               |            |               |           |             |                |           |       |
| DEBTORS CONTROL A/C - FY 14-15-% COMPLETE. | 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 |
|--------------------------------------------------------|---------------------------------------------|--------------------------|----------------------------------------------------------------------|-----------------------------|------------|----------------|------------|----------------|---------------------|---------------------|----------------|-------------|-------|
| DEBTORS CONTROL A/C - (mbs)                            | Sundry Debtors                              |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DECCAN CONSTRUCTION EQUIPMENTS AND MACHINERY PVT. LTD. | SUNDRY CREDITORS-SUPPLIERS                  |                          | S. NO. 123, SADGURUNAGAR, PUNE, NASIK ROAD, BHOSARI PUNE-39.         |                             |            |                |            |                |                     |                     |                |             |       |
| DECCAN CORPORATION                                     | SUNDRY CREDITORS-SUPPLIERS                  | DECCAN CORPORATION       | 123, SADGURUNAGAR, PUNE-NASHIK ROAD, BHOSARI, PUNE-411039            | deccancorporation@gmail.com |            |                |            | 27590673434V   |                     |                     |                |             |       |
| DECCAN REALTORS-915                                    | SUNDRY CREDITORS - OTHERS                   |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DECCAN RENDEZVOUS                                      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DECIBELS PRO AUDIO                                     | SUNDRY CREDITORS-EXPNS                      |                          | PUNE-411001                                                          |                             |            |                | AADFD3248C |                |                     |                     |                |             |       |
| DECIBLES D.J.SCHOOL                                    | SUNDRY CREDITORS-EXPNS                      |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DECOCEIL & COMPANY                                     | SUNDRY CREDITORS-CONTRACTORS                | AQEEL ZAMEER AHMED       | SHOP NO 1 PADAMJI PALACE BHAWANI PETH PUNE 411042                    |                             |            | 020 26347110.  | AADFD4410A |                |                     |                     |                |             |       |
| DEEMED CONVEYANCE FEES                                 | PURCHASE OF LAND                            |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEP MAN ENTERPRISES                                   | SUNDRY CREDITORS-CONTRACTORS                | DEEPAK MEHENDALE         | DIGAMBAR NIWAS 484/39 MITRA MANDAL COLONY PUNE 411009                | deepakmehendale62@gmail.com |            | 24422886       | AEJPM1821N | NA             | Bank of Maharashtra | PARVATI PUNE        | 68009856296    | MAHB0000158 |       |
| DEEPA NARAYAN SAWANT                                   | CREDITORS FOR BROKERAGE & COMMISION         | DEEPA NARAYAN SAWANT     |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPA SAYLU ORGANTI                                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK ANDURE                                          | SUNDRY CREDITORS-EXPNS                      |                          |                                                                      |                             |            |                | AEDPA1544C |                |                     |                     |                |             |       |
| DEEPAK DAYANAND CHOPANE                                | CREDITORS FOR BROKERAGE & COMMISION         | DEEPAK DAYANAND CHOPANE  |                                                                      |                             | BHEPC3093D |                |            |                |                     |                     |                |             |       |
| DEEPAK DESHPANDE & ASSOCIATES                          | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                      |                             |            |                | ABFPD0154Q |                |                     | GANESH NAGER BRANCH | 0091001011051  | COSB000009  |       |
| DEEPAK F GHORPADE                                      | SUNDRY CREDITORS-CONTRACTORS                | DEEPAK F GHORPADE        | DEEPAK BAMBOO WORKS & ARTICALS, 8, GANESH PETH, BURUD BRIDGE, PUNE-2 |                             |            |                | BLTPG0879G |                |                     |                     |                |             |       |
| DEEPAK KUMAR JHA                                       | CREDITORS FOR BROKERAGE & COMMISION         | DEEPAK KUMAR JHA         | 908 GERA PARK VIEW KHARADI PUNE 411014                               | djha1508@gmail.com          |            |                | APDPJ0551M |                |                     |                     |                |             |       |
| DEEPAK LAXMAN KSHIRSAGAR                               | SUNDRY CREDITORS-CONTRACTORS                | DEEPAK LAXMAN KSHIRSAGAR |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK LAXMAN KSHIRSAGAR-RETENTION                     | RETENTION A/C                               |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK MORE                                            | SUNDRY CREDITORS-EXPNS                      |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK P CHANDALIYA                                    | SUNDRY CREDITORS-EXPNS                      |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK P CHANDALIYA SALARY A/C                         | SALARY-SITE                                 |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK PARSEHWAR                                       | FLAT BOOKING- GANGA ALTUS                   |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK PRAKASH MORE                                    | SUNDRY CREDITORS-EXPNS                      | DEEPAK PRAKASH MORE      | GOEL GANGA GROUP STAFF                                               | deepakmore6772@gmail.com    |            | NOT APPLICABLE | ABJPM7152P | NOT APPLICABLE |                     |                     |                |             |       |
| DEEPAK PRAKASH MORE - 4748160001473496                 | SBI SMART PAYOUT CARD                       |                          |                                                                      |                             |            |                |            |                |                     |                     |                |             |       |
| DEEPAK PRAKASH MORE - Ret                              | SUNDRY CREDITORS-EXPNS                      | DEEPAK PRAKASH MORE      | GOEL GANGA GROUP STAFF                                               | deepakmore6772@gmail.com    |            | NOT APPLICABLE | ABJPM7152P | NOT APPLICABLE |                     |                     |                |             |       |

| 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 |
|---------------------------------------|---------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|------------|--------------|-------------|---------------|-----------|--------------------------------|------------------|--------------|-------|
| DEEPAK PUNEKAR                        | SUNDRY DEBTORS ( G GUBE)                    |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK RAJENDRA SHARMA                | SUNDRY CREDITORS- CONTRACTORS               | BHARAT PATEL                       | A/103, SHREE KRISHNA COMPLEX, OPP NATIONAL PARK, WESTERN EXPRESS HIGHWAY, BORIWALI, MUMBAI - 400066 |                              |            |              | GGRPS428 3J |               |           |                                |                  |              |       |
| DEEPAK RAJENDRA SHARMA - RETENTION    | RETENTION A/C                               | BHARAT PATEL                       | A/103, SHREE KRISHNA COMPLEX, OPP NATIONAL PARK, WESTERN EXPRESS HIGHWAY, BORIWALI, MUMBAI - 400066 |                              |            |              | NA          |               |           |                                |                  |              |       |
| Deepak Rajesh Rathore-967             | SUNDRY CREDITORS - OTHERS                   |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK RAJGANGARAM KATKAM             | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                                     |                              |            |              | ALLPK8930 D |               |           |                                |                  |              |       |
| DEEPAK RANBIRSHING VARMA              | SALES PROMOTION                             |                                    |                                                                                                     |                              |            |              | AJCPV3120 B |               |           |                                |                  |              |       |
| DEEPAK ROADLINES- RETENTION           | RETENTION A/C                               |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK SHINDE                         | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK SHRIVASTAV                     | SUNDRY CREDITORS- CONTRACTORS               | DEEPAK SHRIVASTAV                  |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK SHUNKA TALWARE                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK SUGANDHI                       | CREDITORS FOR BROKERAGE & COMMISION         |                                    | SHOP NO. 01, NAVLAKHA COMPLEX, 352, SHANIWAR PETH, PUNE - 411030                                    | NA                           | 9766762670 |              | AOXPS364 1E |               |           | ICICI BANK                     | 0005010314 71    | ICIC000645 0 |       |
| DEEPAK SUPE                           | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK SUPE SALARY A/C                | SALARY-ADMIN                                |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAK TRADERS                        | SUNDRY CREDITORS- SUPPLIERS                 | Vaibhav Joshi                      | 532, Shaniwar Peth, Radhakrishna Appts, Pune - 411 030                                              | deepak.trade11@gmail.com     |            |              | AFRPJ5719 D | 2765055341 2V |           |                                |                  |              |       |
| DEEPALI DESIGNS AND EXHIBITS PVT.LTD. | SUNDRY CREDITORS-MEDIA                      |                                    | 8TH FLOOR UNIT NO.812 HUB TOWN VIVA WESTERN                                                         |                              |            |              | AABCD568 0K |               |           |                                |                  |              |       |
| DEEPALI WADEKAR (C-1/502) XXX         | C-1                                         |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPAM                                | SUNDRY CREDITORS- SUPPLIERS                 | DEEPAM                             |                                                                                                     |                              |            | 022 22080150 |             |               |           |                                |                  |              |       |
| DEEPARAM HAKUMARAM MULEVA             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEEPMAN ENTERPRISES                   | SUNDRY CREDITORS- CONTRACTORS               |                                    |                                                                                                     |                              |            |              | AEJPM1821 N |               |           | PARVATI PUNE                   | 6800985629 6     | MAHB0000 158 |       |
| DEEPMAN ENTERPRISES- RETENTION        | RETENTION A/C                               | DEEPAK MEHENDALE                   | DIGAMBAR NIWAS 484/39 MITRA MANDAL COLONY PUNE 411009                                               | deepakmehendale 62@gmail.com |            | 24422886     | AEJPM1821 N | NA            |           |                                |                  |              |       |
| DEEPRAJ ENTERPRISES                   | SUNDRY CREDITORS- SUPPLIERS                 | DEEPRAJ ENTERPRISES                | 1002, LLOYDS CHAMBERS PREMISES, 409, MANGALWAR PETH, PUNE-411 011                                   |                              |            | 26127186     |             | 2724003299 0V |           |                                |                  |              |       |
| DEESHA COMMUNICATION                  | SUNDRY CREDITORS-EXPNS                      |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEFERRED TAX                          | Duties and Taxes                            |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEFERRED TAX INCOME.                  | RECEIPT OF OTHER INCOME                     |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEFERRED TAX LIABILITY                | NON CURRENT LIABILITY                       |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEFFERED TAX                          | RATES & TAXES                               |                                    |                                                                                                     |                              |            |              |             |               |           |                                |                  |              |       |
| DEFIANT RENEWABLES PRIVATE LIMITED    | SUNDRY CREDITORS- CONTRACTORS               | DEFIANT RENEWABLES PRIVATE LIMITED | Pune Address: 3rd floor, Kant Helix, Bhoir Colony, Chinchwad, Pune - 411019                         | enrichswm@gmail .com         | 9511909997 |              | AAFCD6857 N |               |           | Pimpri Chinchwad Axis Bank Ltd | 9160200278 49530 | UTIB000010 3 |       |

| 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 |
|---------------------------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------------------------------|---------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| DEFIANT RENEWABLES PRIVATE LIMITED - Ret                | RETENTION A/C                | DEFIANT RENEWABLES PRIVATE LIMITED | Pune Address: 3rd floor, Kant Helix, Bhoir Colony, Chinchwad, Pune - 411019 | enrichswm@gmail.com | 9511909997 |            | AAFCD6857N |        |           |             |                |           |       |
| DELICHA HILLARY PACHECO                                 | SUNDRY DEBTORS ( G GUBE)     |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DELICIOUS ITALY                                         | SALES PROMOTION              |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DELTA                                                   | SUNDRY CREDITORS-SUPPLIERS   |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DELTA PRINTING PRIVATE LTD                              | SUNDRY CREDITORS-EXPNS       |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DELTA ENGINEERING CORPORATION                           | SUNDRY CREDITORS-CONTRACTORS | GANDHI SIR                         | 548 D WING, CLOVER CENTRE, MOLEDINA RD, PUNE - 411001                       |                     |            | 9011095173 | AAAFD8632P |        |           |             |                |           |       |
| DELTA ENTERPRISES                                       | SUNDRY CREDITORS-CONTRACTORS |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEMAND PAID AGAINST GST PAYMENT                         | FINANCE CHARGES              |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEMARVEL FURNISHINGS                                    | SUNDRY CREDITORS-SUPPLIERS   | DEMARVEL FURNISHINGS               | PUNE                                                                        |                     |            |            |            |        |           |             |                |           |       |
| DEMAT CHARGES                                           | RATES & TAXES                |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEODHAR ASSOCIATES                                      | SUNDRY CREDITORS-OTHERS      |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEOSUMAN SIDDHAMSHETTIWAR-774                           | SUNDRY CREDITORS - OTHERS    |                                    |                                                                             |                     |            |            | AYAPS6461P |        |           |             |                |           |       |
| DEPARTMENT LABOUR CHARGES- DEVELOPMENT                  | SUNDRY CREDITORS-EXPNS       |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPARTMENT LABOUR CHARGES-MKT & ADVT                    | SUNDRY CREDITORS-EXPNS       |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPARTMENTAL                                            | SUNDRY CREDITORS-EXPNS       |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPARTMENTAL LABOUR CHARGES PAYABLE                     | OUTSTANDING EXPENSES         |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPARTMENTAL LABOUR PAY A/C                             | SUNDRY CREDITORS-EXPNS       |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - CENVAT CREDIT                                 | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - COFFEE MACHINE                                | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - MHADA                                         | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - MNGL (REFUNDABLE)                             | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - MOROL - BLOOSOM CO.OP HSG. SCTY. (EMD)        | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - MSEDCL                                        | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - NGT ORDER                                     | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - NUVOCO VISTAS CORPORATION LIMITED ( SECURITY) | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - PMC ( REFUNDEBLE)                             | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - PMRDA (Security Deposit)                      | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - ACC LTD (SECURITY DEPOSIT)                    | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| Deposit - Anarock Property Consultant Pvt Ltd           | Deposits                     |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |
| DEPOSIT - ANITA RAM HANDE (RENT)                        | SECURITY DEPOSIT             |                                    |                                                                             |                     |            |            |            |        |           |             |                |           |       |

| 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 |
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| DEPOSIT - BIBVEWADI SLUM                                   | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - BOPODI SRA (RENT)                                | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - BPO ONE TECHNOLOGY                               | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - DALMIA CEMENT (BHARAT) LIMITED (SECURITY)        | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - EIDELBERG ENGINEERS PVT LTD                      | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - ELECTRICITY                                      | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - GGEPL                                            | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - GOEL GANGA ASSOCIATE LLP                         | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - GOEL GANGA FOUNDATION (RENT)                     | Deposits         |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - HELLA INFRA MARKET PRIVATE LIMITED               | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - KALBURGI CEMENT PVT LTD                          | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - KESORAM INDUSTRIES LIMITED (SECURITY DEPOSIT)    | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - KONARK INDRAPRASTH CHSL                          | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - LAFARGE INDIA LIMITED (SECURITY)                 | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - MVAT                                             | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - PENNA CEMENT INDUSTRIES LTD xxxx                 | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - PRISM JOHNSON LTD - SECURITY DEPOSIT             | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - RENT                                             | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - RENTED OUT FLATS                                 | Deposits         |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - RENTED OUT SHOPS                                 | Deposits         |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - RMC READYMIX (I) P. LTD. (Security cheques)      | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - SELOI HEALTHCARE PVT LTD                         | Deposits         |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - SOURABH CORPORATION (SECURITY DEPOSIT)           | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - SOURABH CORPORATION - SECURITY DEPOSIT           | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - SURESH SHAROFF                                   | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - TELEPHONE                                        | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - ULTRATECH CEMENT LTD                             | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - UNION BANK OF EMPLOYEES CO-OPERATIVE SOCIETY LTD | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| DEPOSIT - YOUBROADBAND                                     | SECURITY DEPOSIT |                |                 |       |           |          |        |        |           |             |                |           |       |

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|------------------------------------------------------------------|-------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------|-------------|------------|-------------|-----------|-------------|----------------|-----------|-------|
| DEPOSIT- ARUN GENBHAU AMBEKAR UNDRI S.NO.16/9                    | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT- BIBVEWADI SLUM                                          | DEPOSIT-DEVELOPMENT AGREEMENT |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT- POPAT GENBHAU AMBEKAR UNDRI S.NO.16/9                   | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT- SHOP                                                    | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT-COMMERCIAL BLDG-LEGEND                                   | Deposits                      |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT-HINDUSTAN ANTIBIOTICS LIMITED                            | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT-KALBURGI CEMENT PVT LTD                                  | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPOSIT-KISHEN MIRCHANDANI (KARTAR BHAVAN CO.OP HSG.SCTY MUMBAI) | SECURITY DEPOSIT              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DEPRECIATION A/C                                                 | DEPRECIATION                  |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHMUKH HITECH IRRIGATION & FORM AGENCIES                       | SUNDRY CREDITORS- CONTRACTORS | GIRISH DNYANDEO DESHMUKH | S.NO. 85/2A/1, Manjari Gardens, Ph-5, flat no. 103, Manjari, Pune 412307.                                            |                                  |           |             | ANKPD3824G |             |           |             |                |           |       |
| DESHMUKH HITECH IRRIGATION & FORM AGENCIES - Ret                 | RETENTION A/C                 |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHMUKH NANA MAHADEO                                            | Land at Nandoshi S no 181     |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHMUKH PRAKASH MAHADEO                                         | Land at Nandoshi S no 181     |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHMUKH SHANTARAM MAHADEO                                       | Land at Nandoshi S no 181     |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHMUKH SHRADHA S (C-1/403) XXX                                 | C-1                           |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESHPANDE AND ASSOCIATES                                         | SUNDRY CREDITORS-CONSULTANCY  | PRIYA VITTHAL DESHPANDE  | PLOT NO 32 PRATGMESH APPT NEW INDIA SCHOOL ROAD,NEAR SANKALP SIDDHI HANUMAN MANDIR KOTHRUD DEPOT KOTHRUD PUNE 411029 | deshpandeandassociates@gmail.com |           | 02025283091 | AGRPD6464E |             |           |             |                |           |       |
| DESHPANDE AND ASSOCIATES - RETENTION                             | RETENTION A/C                 | PRIYA VITTHAL DESHPANDE  | PLOT NO 32 PRATGMESH APPT NEW INDIA SCHOOL ROAD,NEAR SANKALP SIDDHI HANUMAN MANDIR KOTHRUD DEPOT KOTHRUD PUNE 411029 | deshpandeandassociates@gmail.com |           | 02025283091 | AGRPD6464E |             |           |             |                |           |       |
| DESHPANDE ARATI NARSINH (N-1/308) XXX                            | N-1                           |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESIGN CONSULTANCY CHARGES                                       | CONSULTANCY FEES              |                          |                                                                                                                      |                                  |           |             |            |             |           |             |                |           |       |
| DESIGN WERKZ ENGINEERING PRIVATE LIMITED                         | SUNDRY CREDITORS-MEDIA        |                          | ARTH VISHWA ,3RD FLOOR ,LANE5 KOREGAON PARK ,PUNE 411001                                                             | ENQUIRY@DESIGNWERKZ.IN           |           | 02066878900 | AADCD6189P | NA          |           |             |                |           |       |
| DESIGNA                                                          | SUNDRY CREDITORS-EXPNS        | MILIND GOKHALE           | MIGOS PLOT NO 5 S NO 114/1/7 BANER ROAD NEAR ICON TOWER BANER PUNE 411045                                            | info@design.co.in                |           | 8087033550  | AAVPG2942C |             |           |             |                |           |       |
| DESIGNA - RETENTION                                              | RETENTION A/C                 | MILIND GOKHALE           | MIGOS PLOT NO 5 S NO 114/1/7 BANER ROAD NEAR ICON TOWER BANER PUNE 411045                                            | info@design.co.in                |           | 8087033550  | AAVPG2942C |             |           |             |                |           |       |
| DESIGNER CONCEPTS                                                | SUNDRY CREDITORS-SUPPLIERS    | viral                    | Nagras Road, Off. New DP Road, Above kotak mahindra bank, Near medipoint hospital, aundh-7.                          | tangentpune@gmail.com            |           | 41053000    | AAKFD2889A | 27671064397 |           |             |                |           |       |
| DESIGNERS ELEMENTS                                               | SUNDRY CREDITORS-SUPPLIERS    | HAKIMUDDIN SAIFY         | 107, NEW TIMBER MARKET 411002.                                                                                       | marketing@delements.co.in        |           | 26430011.   |            | 27491054893 |           |             |                |           |       |



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| DETOUR VACATIONS                      | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEV ADVERTISING                       | SUNDRY CREDITORS-MEDIA              | RAJENDRAKUM AR ADEPPA      | FLAT NO.02 S.No.153/8, SHIVMALA RESIDENCY, SITAI NAGAR DHAYARI PUNE 411041                           |                                   |           |                                       | AKAPA2055 M |               |           |               |                |             |       |
| DEV ELT CONSULTANTS                   | SUNDRY CREDITORS-CONSULTANCY        |                            | 1523 SECTOR C, POCKET 1 LANI - 10,VASANT KUNJ DELHI 110070                                           |                                   |           |                                       | AAPPA4942 G |               |           |               |                |             |       |
| DEV SAFETY PRODUCTS                   | SUNDRY CREDITORS-SUPPLIERS          | VORARAM CHOURDHARY         | 115, RADHAKRISHNA NIWAS, GANESH PATH, PUNE, Pune, Maharashtra, 411002                                | devsafetyvc@gmail.com             |           | 9922144423                            | AUIPC3656 L | NA            |           | KUMTEKAR ROAD | 1911218638     | KKBK0000732 |       |
| DEVAA SAFETY SERVICES                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                      |                                   |           |                                       | ADQPS 9531D |               |           |               |                |             |       |
| DEVAKI IYER                           | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVAM TOURS & TRAVELS                 | OUTSTANDING EXPENSES TRAVELLING     |                            |                                                                                                      |                                   |           |                                       | AAECD378 2D |               |           |               |                |             |       |
| DEVAM TOURS & TRAVELS PRIVATE LIMITED | OUTSTANDING EXPENSES TRAVELLING     |                            |                                                                                                      |                                   |           |                                       | AAECD378 2D |               |           |               |                |             |       |
| Devanshish Chourasia-1288             | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                      |                                   |           |                                       | ACZPC7676 F |               |           |               |                |             |       |
| DEVDAKSH ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS          | ANIL SINGH CHHONKAR        | B 507, SHIVGANGA SOCIETY, NR BRAHMA ESTATE, KONDHWA, PUNE - 411048                                   | DEVDAKSHENTE RPRISES@HOT MAIL.COM |           | 9881122606                            | AGHPC695 0A | 2747144416 5V |           |               |                |             |       |
| DEVDATTA KHUTWAD                      | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVDATTA KHUTWAD SALARY A/C           | SALARY-SITE                         |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVDATTA SOPAN PUNJE                  | KHARADI S.NO. 22/2                  |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVELOPMENT CHARGES                   | PMC AND PMRDA CHARGES               |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVELOPMENT CHARGES - PMC             | PMC AND PMRDA CHARGES               |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVENDRA AVINASH KULKARNI             | SUNDRY CREDITORS-MEDIA              | DEVENDRA AVINASH KULKARNI  | 34, SHRI LENYADRI HOUSING SOCIETY, PASHAN- SUS ROAD, PASHAN, PUNE - 411021                           | info@hawaichitra.com              |           |                                       | DNDPK346 8P |               |           |               |                |             |       |
| DEVENDRA BADGUJAR                     | SUNDRY CREDITORS-OTHERS             |                            |                                                                                                      |                                   |           |                                       | ATKPB1420 A |               |           |               |                |             |       |
| DEVENDRA ELECTRICALS                  | SUNDRY CREDITORS-SUPPLIERS          | MR. BANDAL                 | Ganga Prestige Arcade, 207, 2nd floor, 612, nana peth, pune 411002.                                  |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVENDRA ELECTRICALS-RETENTION        | RETENTION A/C                       |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| Devendra Popat-994                    | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                      |                                   |           |                                       | AKQPP894 7B |               |           |               |                |             |       |
| DEVESH ASSOCIATES-RETENTION           | RETENTION A/C                       |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVI ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | M/S. DEVI ENTERPRISES      | 263/33, SHOP NO 6 & 7, SHRADDHA CHAMBERS, DANDEKAR BRIDGE CHOWK, NEAR RAMKRISHNA MATH, PUNE- 411 030 |                                   |           | 24329607, 32949607, 9326706152 /53/57 |             | 2791012850 6V |           |               |                |             |       |
| DEVIDAS BAPUSAHEB MURKUTE             | BAVDHAN SR NO 339/2                 |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVIDAS LAXMAN TAKALE                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| Devidas Namdeorao kinkar-966          | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                      |                                   |           |                                       | CENPK341 7E |               |           |               |                |             |       |
| DEVIKA TRANSPORT&SUPPLIER             | SUNDRY CREDITORS-CONTRACTORS        | DEVIKA TRANSPORT&SU PPLIER |                                                                                                      |                                   |           |                                       | ADYPL1787 A |               |           |               |                |             |       |
| DEVKAR S.L.-RETENTION                 | RETENTION A/C                       |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |
| DEVRAJ PANTH                          | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                      |                                   |           |                                       |             |               |           |               |                |             |       |

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| DEVRAO KALLAPPA GADEKAR            | SUNDRY CREDITORS-EXPNS              | DEVRAO KALLAPPA GADEKAR | SR. NO.97/2A LANE NO.4 SANKALP COLONY, MANJARI BK TAL HAVELI, DIST PUNE-412304                                        |                             |           |                           | AIQPG0534M |        |           |             |                |           |       |
| DEW DROP POOLS                     | SUNDRY CREDITORS-SUPPLIERS          | DEW DROPS POOLS         | B1, GANGA MANSION, VISHRANTWADI, PUNE-411 015                                                                         |                             |           | 9226842108<br>,9923003032 |            |        |           |             |                |           |       |
| DHAMANKAR & KHANDEWALE             | SUNDRY CREDITORS-CONSULTANCY        |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHAMMA DNYANOBA MORE-RETENTION     | RETENTION A/C                       |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHAN LAXMI CONSTRUCTION            | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHAN LAXMI SALES CORPORATION       | Sundry Debtors                      | JAISWAL KAMBALE         | FLAT NO. 1102, BUILDING A-1, KUMAR PALMCREST BEHIND KENZO FURNITURE MALL, UNDRI PISOLI ROAD, PISOL                    | dhanlaxmispune@gmail.com    |           |                           | NA         | NA     |           |             |                |           |       |
| DHANAJI NAMDEV GAIKWAD             | SUNDRY CREDITORS-CONTRACTORS        | DHANAJI NAMDEV GAIKWAD  |                                                                                                                       |                             |           |                           | AQGPG0621D |        |           |             |                |           |       |
| DHANAJI NAMDEV GAIKWAD-RETENTION   | RETENTION A/C                       |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANANJAY CHHAGAN SHIRKE-1703      | CREDITORS FOR BROKERAGE & COMMISION |                         | NEW LAXMI NAGAR PIMPALE GURAV LANE NO 3 HOUSE NO C12 PUNE 411061                                                      | dhananjayshirke11@gmail.com |           |                           | EKPP54697C |        |           |             |                |           |       |
| DHANANJAY DESHPANDE                | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANANJAY DIXIT                    | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANANJAY DIXIT SALARY A/C         | SALARY-SITE                         |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANANJAY LONKAR                   | SUNDRY CREDITORS-EXPNS              |                         | DHANAJAY BHALCHANDRA LONKAR                                                                                           |                             |           |                           | AANPL4874C |        |           |             |                |           |       |
| DHANANJAY MADHAV LALGE             | SUNDRY CREDITORS-CONTRACTORS        |                         | S NO 151 NEAR RAILWAY GATE MANJRI BK TAL HAVELI PUNE 412307                                                           |                             |           | 020-26993424 / 25         | AKNPL4217F |        |           |             |                |           |       |
| DHANANJAY MADHAV LALGE - RETENTION | RETENTION A/C                       |                         | S NO 151 NEAR RAILWAY GATE MANJRI BK TAL HAVELI PUNE 412307                                                           |                             |           | 020-26993424 / 25         | AKNPL4217F |        |           |             |                |           |       |
| DHANANJAY MADHAV LALGE-RETENTION   | RETENTION A/C                       |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANANJAY VIJAY JADHAV             | LAND AT RAWAT SR.NO. 72             |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANASHREE JAGTAP                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANASHREE JAGTAP SALARY A/C       | SALARY-SITE                         |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANDHANLAA AGENCY                 | SUNDRY CREDITORS-MEDIA              |                         |                                                                                                                       |                             |           |                           | AAXPD0340H |        |           |             |                |           |       |
| Dhanesh Somnath Salian-1351        | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                                       |                             |           |                           | BZZPS6249E |        |           |             |                |           |       |
| DHANIRAM YADAV                     | SUNDRY CREDITORS-CONTRACTORS        | DHANIRAM YADAV          | C / AC KHAN SR NO 48/2/2 SAHYOG NAGAR WARJE MALWADI NEAR WATER TANK PUNE                                              |                             |           |                           |            |        |           |             |                |           |       |
| DHANIRAM YADAV-RETENTION           | RETENTION A/C                       |                         |                                                                                                                       |                             |           |                           |            |        |           |             |                |           |       |
| DHANLAXMI GRANITE & MARBLEXXXXXX   | CANCEL CREDITOR                     |                         | S NO 4/26/1B/1 AMBEGOAN (BK) OLD MUMBAI BANGLORE HIGHWAY NEAR HOTEL SUN & SHINE OPP TO INDIAN PETROL PUMP PUNE 411046 |                             |           |                           |            |        |           |             |                |           |       |

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| DHANLAXMI GRANITE AND MARBLE            | 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 |                         |           |            | AHZPJ2272 M |             |           |             |                |           |       |
| DHANRAJ PRINTING PRESS                  | SUNDRY CREDITORS-EXPNS              | DHANRAJ PRINTING PRESS | NAGAR ROAD WADGAON SHERI PUNE 14                                                                     |                         |           |            |             |             |           |             |                |           |       |
| DHANRAJ RAMKRISHNA MASKE                | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                         |           |            | CSWPM602 2J |             |           |             |                |           |       |
| DHANSHREE ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHANSHREE SPECIALITIES                  | SUNDRY CREDITORS-SUPPLIERS          | MR. SWAGAT SHAH        | M-91/722, MARYADA HSG. SOCIETY LTD., MAHARSHINAGAR, PUNE-37.                                         | swagat@dhanshreewpt.com |           |            |             |             |           |             |                |           |       |
| DHARAM JAYSWAL XXXXX                    | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHARAMRAJ JAISWAR                       | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                         |           |            | AIHPJ9408 Q |             |           |             |                |           |       |
| DHARAMRAJ JAISWAR-RETENTION             | RETENTION A/C                       |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHARAMRAJ PATTAIYA                      | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHARAMRAJ PATTAIYA SALARY A/C           | SALARY-SITE                         |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHARAP FLEXO PLAST PRIVATE LIMITED      | SUNDRY CREDITORS-SUPPLIERS          |                        |                                                                                                      |                         |           |            |             | 27590410467 |           |             |                |           |       |
| DHARESHWAR EARTHMOVERS                  | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHARIA LABOUR LAW CONSULTANCY PVT. LTD. | SUNDRY CREDITORS-CONSULTANCY        | MR. PRABHAKAR DHARIA   | OFFICE #401 4TH FLOOR SANSKRUTI APPT. RAJENDRA NAGAR NAVI PETH PUNE 411030                           |                         |           |            | AAFCD3747 H |             |           |             |                |           |       |
| DHARIA MORE ASSOCIATES                  | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                         |           |            | AAXPD8008 N |             |           |             |                |           |       |
| DHARIYA JADHAV-RETENTION                | RETENTION A/C                       |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| Dharmendra D. Nandardhane-1283          | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                                      |                         |           |            | ACUPN245 9C |             |           |             |                |           |       |
| DHARMENDRA SINGH                        | SUNDRY CREDITORS-CONTRACTORS        | SANTOSH MUGANA RAM     | FLAT A-901, THE LEAF, YEWALEWADI,PUNE,MAHARASHT RA-411048                                            |                         |           |            | GDZPS836 5E |             |           |             |                |           |       |
| Dharmendra Surwanshi-1080               | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                      |                         |           |            | BIJPS1522 B |             |           |             |                |           |       |
| DHAWAL KANADE                           | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHB INFRA PROJECTS PRIVATE LTD          | OTHER LAND ADVANCES                 |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHB INFRAPROJECT PVT.LTD. SHARES        | INVESTMENT IN OTHERS                |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHEERAJ NATURAL STONES                  | SUNDRY CREDITORS-SUPPLIERS          | DHEERAJ NATURAL STONES | SURVEY NO 73/2, BUGGANIPALLI VILLAGE, BETAMCHERLA MANDAL, DIST. KURNOOL-518 599 ( AP )               |                         |           | 9440292289 |             | 28290558064 |           |             |                |           |       |
| DHIRAJ AGARWAL                          | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHIRAJ AGARWAL SALARY A/C               | SALARY-ADMIN                        |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |
| DHIRAJ BALMUKUND SHARMA                 | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                         |           |            | AVHPD122 7A |             |           |             |                |           |       |
| DHIRAJ BALMUKUND SHARMA SALARY A/C      | SALARY-ADMIN                        |                        |                                                                                                      |                         |           |            |             |             |           |             |                |           |       |

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| DHIRAJ CONSTRUCTION                       | SUNDRY CREDITORS-CONTRACTORS        | DHIRAJ CONSTRUCTION             |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHIRAJ CONSTRUCTION-RETENTION             | RETENTION A/C                       |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHIRAJ R AGARWAL- ADV.                    | Advance To Staff                    |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHIRAJLAL MANGANLAL SHETH                 | CREDITORS FOR BROKERAGE & COMMISION |                                 |                                                                                                    |                          |            |                  | AUBPS4163P |              |                |                                |                |             |       |
| DHIREN H. SHAH                            | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHOBLE JYOTILING SALARY A/C               | SALARY-SITE                         |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHOBLE JYOTIRLING                         | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHORE RUPLEKHA KHANDERAO                  | SUNDRY CREDITORS-OTHERS             |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHOTE OFFSET TECHNOKRAFTS PVT LTD         | SUNDRY CREDITORS-OTHERS             |                                 |                                                                                                    |                          |            |                  | AABCD2669N |              |                |                                |                |             |       |
| DHRUVABAL BANDU DURNE                     | SUNDRY CREDITORS-SUPPLIERS          | DHRUVABAL BANDU DURNE           | 204,SURYAVANDAN SHIVAJINAGAR GOATHAN PUNE 411005                                                   |                          |            |                  | AERPD6856L |              |                |                                |                |             |       |
| DHRUVI ENTERPRISES                        | SUNDRY CREDITORS-SUPPLIERS          | SWAPNIL SONAWANE                | C.T.S NO-2723,53/54,BHAU PATIL CHAAL, PUNEMUMBAI ROAD, BOPODI, PUNE, BOPODI , HAVELI, PUNE, 411003 | s_wapnil1312@yahoo.co.in |            | NA               | BPDPS3665E | NA           |                | PIMPRI CHINCHWAD               | 80050200000267 | BARB0VJKIRK |       |
| DHULA ANNA PISE                           | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHULA ANNA PISE SALARY A/C                | SALARY-SITE                         |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DHULA PISE                                | SUNDRY CREDITORS-CONTRACTORS        |                                 |                                                                                                    |                          |            |                  | AOZPP2355J |              |                |                                |                |             |       |
| DHUPAR BROTHERS TRADING PVT LTD           | SUNDRY CREDITORS-SUPPLIERS          | DHUPAR BROTHERS TRADING PVT LTD | PHADAKE HOUSE BHUHWAR PETH PUNE 02                                                                 |                          |            |                  |            |              |                |                                |                |             |       |
| DIA LIGHTS                                | SUNDRY CREDITORS-SUPPLIERS          | MITESH                          | Gagangiri sankul Bldg, "A" wing off no. 2. Opp. Tilak Hotel, Dapodi, Pune 12.                      |                          |            |                  | AHVPJ8859L |              |                |                                |                |             |       |
| DIAMOND ADVERTISERS                       | SUNDRY CREDITORS-MEDIA              |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DIAMOND DECOR                             | SUNDRY CREDITORS-CONTRACTORS        | WASIULLAH RAFIULLAH SIDDIQUI    | NEAR USMANIYA BEKRI, PLOT NO 43/Q/5, SHIVAJI NAGAR ROAD NO 6/7, SHIVAJI NAGAR S.O, MUMBAI 400043   |                          |            |                  | BBAPS8107G |              |                |                                |                |             |       |
| DIAMOND DECOR - Ret                       | RETENTION A/C                       | WASIULLAH RAFIULLAH SIDDIQUI    | NEAR USMANIYA BEKRI, PLOT NO 43/Q/5, SHIVAJI NAGAR ROAD NO 6/7, SHIVAJI NAGAR S.O, MUMBAI 400043   |                          |            |                  | BBAPS8107G |              |                |                                |                |             |       |
| DIAMOND LIGHT HOUSE                       | SUNDRY CREDITORS-SUPPLIERS          | DIAMOND LIGHT HOUSE             | 459, BUDHWAR PETH, NEAR PASODYA VITHOBA TEMPLE, PUNE0-411 002                                      |                          |            | 4008009, 4008010 |            | 27860031485V |                |                                |                |             |       |
| DIAMOND SHINE CLEAN SERVICES              | SUNDRY CREDITORS-CONTRACTORS        | KALASHRI SACHIN CHOUSHARI       | NEW KAPARE NEAR SHIVAJI PUTALA NEW KOPARE NDA ROAD PUNE 411023                                     |                          |            |                  | BTSPM0846E |              | Bank of Baroda | Decaan GYM Pune Bank of Baroda | 70620200000930 | BARB0DBDECC |       |
| DIGICORE TECHNOLOGIES PVT.LTD             | SUNDRY CREDITORS-SUPPLIERS          |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DIGICORE TECHNOLOGIES PVT.LTD - RETENTION | RETENTION A/C                       |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DIGITECH MEDIA                            | SUNDRY CREDITORS-MEDIA              |                                 |                                                                                                    |                          |            |                  |            |              |                |                                |                |             |       |
| DIGVIJAY DILIP CHAVAN-1443                | CREDITORS FOR BROKERAGE & COMMISION | DIGVIJAY DILIP CHAVAN           | SILVER OAK BUILD SHINDE WASTI RAVET PUNE 412101                                                    |                          | 7620367202 |                  | AWTPC4387K |              |                |                                |                |             |       |

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| DIGVIJAY JOSHI                    | SUNDRY CREDITORS-CONTRACTORS         | DIGVIJAY JOSHI            | AKSHAY APARTMENT VADGOAN DHAYRI PUNE 411032                                            | DIGIDIGU@GMAIL.COM    |           | NA             | AOVPJ0541F |        |                |             |                |             |       |
| DIGVIJAY JOSHI - Ret              | SUNDRY CREDITORS-CONTRACTORS         | DIGVIJAY JOSHI            | AKSHAY APARTMENT VADGOAN DHAYRI PUNE 411032                                            | DIGIDIGU@GMAIL.COM    |           | NA             | AOVPJ0541F |        |                |             |                |             |       |
| DIKSHA FABRICATORS                | SUNDRY CREDITORS-CONTRACTORS         | SADASHIV CHANNAPPA KAMBLE | NEAR RAMANA GANPATI, MAHATMA PHULE VASAHAT,S. NO.93, LAXMI NAGAR, PARVATI, PUNE-411009 |                       |           |                | APVPK6785L |        |                |             |                |             |       |
| DIKSHA FABRICATORS - Ret          | RETENTION A/C                        | SADASHIV CHANNAPPA KAMBLE | NEAR RAMANA GANPATI, MAHATMA PHULE VASAHAT,S. NO.93, LAXMI NAGAR, PARVATI, PUNE-411009 |                       |           |                | APVPK6785L |        |                |             |                |             |       |
| DILIP KAMTI                       | SUNDRY CREDITORS-EXPNS               |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP BABURAO BIRADAR             | SUNDRY CREDITORS-CONTRACTORS         | DILIP BABURAO BIRADAR     | NOT APPLICABLE                                                                         | NOT APPLICABLE        |           | NOT APPLICABLE | CGKPB9967M |        |                |             |                |             |       |
| DILIP BABURAO BIRADAR - RETENTION | RETENTION A/C                        | DILIP BABURAO BIRADAR     | NOT APPLICABLE                                                                         | NOT APPLICABLE        |           | NOT APPLICABLE | CGKPB9967M |        |                |             |                |             |       |
| DILIP EKNATH SHRUDE               | WARAJE SR NO 78 1B/12                |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP KAMATI                      | SUNDRY CREDITORS-CONTRACTORS         | DILIP KAMATI              | Anchal-Benipatti, P.S. Arer, Vill-Bijalpura, Ward No-11, Loha, Madhubani, Bihar-847213 |                       |           |                | BFIPK6579L |        |                |             |                |             |       |
| DILIP KAMTHI-RETENTION            | RETENTION A/C                        |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP KAMTI SALARY A/C            | SALARY-SITE                          |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP KAMTI- ADV                  | Advance To Staff                     |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP KUMAR                       | SUNDRY CREDITORS-CONTRACTORS         | DILIP KUMAR               | S/O LALOO MUYAVASA BHEEMPUR BANSWARA, BHEEMPUR RASJASTAN 327021                        |                       |           |                | IQJPK6921R |        | Bank of Baroda | BANSWARA    | 15150100017843 | BARB0GULTEK |       |
| DILIP L TAHILRAMANI               | SUNDRY CREDITORS-EXPNS               |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP MARUTI MANDAVAKAR           | SUNDRY CREDITORS-CONTRACTORS         | DILIP MARUTI MANDAVAKAR   | 326 NAVIN VASAHAT, NEAR MARATHI SCHOOL, VALVE KHURD, KOLHAPUR, WALVA BK-416221         |                       |           |                | BAUPM6666D |        |                |             |                |             |       |
| DILIP MARUTI MANDAVAKAR - Ret     | RETENTION A/C                        | DILIP MARUTI MANDAVAKAR   | 326 NAVIN VASAHAT, NEAR MARATHI SCHOOL, VALVE KHURD, KOLHAPUR, WALVA BK-416221         |                       |           |                | -          |        |                |             |                |             |       |
| DILIP NAMDEV PAWAR                | SUNDRY CREDITORS-CONTRACTORS         | DILIP NAMDEV PAWAR        | ANAND NAGAR, NEAR DADAR TIMBER MART, VAKOLA BRIDGE, MUMBAI, SANTACRUZ (E) - 400055     |                       |           |                | AVMPP8697D |        |                |             |                |             |       |
| DILIP NAMDEV PAWAR - RETENTION    | RETENTION A/C                        | DILIP NAMDEV PAWAR        | ANAND NAGAR, NEAR DADAR TIMBER MART, VAKOLA BRIDGE, MUMBAI, SANTACRUZ (E) - 400055     |                       |           |                | AVMPP8697D |        |                |             |                |             |       |
| Dilip Ramdas Nanwate-1164         | SUNDRY CREDITORS - OTHERS            |                           |                                                                                        |                       |           |                | AARPN4931G |        |                |             |                |             |       |
| DILIP SHARMA                      | SUNDRY CREDITORS-CONTRACTORS         | DILIP SHARMA              | 830/3 BHAWANI PETH NEAR BAWANI MATA MANDIR PUNE                                        |                       |           |                |            |        |                |             |                |             |       |
| DILIP SHARMA-RETENTION            | RETENTION A/C                        |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DIMENSIONS                        | SUNDRY CREDITORS-SUPPLIERS           |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| Dinesh Choudhari-1584             | CREDITORS FOR BROKERAGE & COMMISSION |                           | Virchakra Colony Katol Road, Nagpur-13                                                 | dbchoudhari@gmail.com |           |                | AHEPC7661G |        |                |             |                |             |       |
| DINESH CONSTRUCTION-RETENTION     | RETENTION A/C                        |                           |                                                                                        |                       |           |                |            |        |                |             |                |             |       |
| DINESH DIWAKAR PANDE              | SUNDRY CREDITORS-EXPNS               |                           |                                                                                        |                       |           |                | ANJPP4510C |        |                |             |                |             |       |

| 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 |
|----------------------------------------------|-----------------------------------------|----------------------|------------------------------------------------------------------------------------------------------|---------------------------------|-----------|------------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| DINESH GIRI                                  | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESH JAGDALE                               | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESH KUMAR DWIVEDI                         | SUNDRY CREDITORS-CONTRACTORS            | DINESH KUMAR DWIVEDI | 54, LAUKIKHURD, BHAGAWANTPUR, BALRAMPUR, UP - 271208                                                 |                                 |           | 9730349530 | BFJPD2426 J |        |           |             |                |           |       |
| DINESH KUMAR DWIVEDI - RETENTION             | RETENTION A/C                           | DINESH KUMAR DWIVEDI | 54, LAUKIKHURD, BHAGAWANTPUR, BALRAMPUR, UP - 271208                                                 |                                 |           | 9730349530 | BFJPD2426 J |        |           |             |                |           |       |
| DINESH MAHATO-1624                           | CREDITORS FOR BROKERAGE & COMMISION     |                      | VIJAY POL BUNGALOW 01 WAKAD                                                                          | kumarpropertyhomehelp@gmail.com |           |            | BJLPM6780 J |        |           |             |                |           |       |
| Dinesh Mohadikar-1395                        | CREDITORS FOR BROKERAGE & COMMISION     |                      |                                                                                                      |                                 |           |            | AMKPM104 6N |        |           |             |                |           |       |
| DINESH ROY                                   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESH SINGH                                 | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                      |                                 |           |            | FQQPS366 4K |        |           |             |                |           |       |
| DINESH SINGH-RETENTION                       | RETENTION A/C                           |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESH TRIPATHI                              | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESH TRIPATHI SALARY A/C                   | SALARY-SITE                             |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESHKUMAR PANDEY                           | Advance To Staff                        |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINESHKUMAR PANDEY SALARY A/C                | SALARY-MEDIA                            |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINISH KUMAR                                 | SUNDRY CREDITORS-CONTRACTORS            |                      | H/28 GANESH ANANAD KRANTI NAGAR JANTA NAGAR ROAD SHIVSENA GALLI BHYANDAR WEST BHAYANDAR THANE 401101 |                                 |           |            | ARTPD9732 E |        |           |             |                |           |       |
| DINSHAW CONTRACTOR                           | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINU MALIK                                   | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DINU MALIK-RETENTION                         | RETENTION A/C                           |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPAK JANARDHAN TAPARE                       | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPAK PALASKAR                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                      | Flat no. F/501, Shreeram Hillview, S.no. 287/2A, Sathe Wasti , Lohagaon.                             |                                 |           |            | BAMPP148 0J |        |           |             |                |           |       |
| DIPAK VITTHALRAO GADE                        | LAND AT BHANDUP                         |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPALI MANOJ JADHAV                          | LAND AT RAWAT SR.NO. 72                 |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPANJALEE                                   | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPTAYAN GHOSH                               | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                      |                                 |           |            | BCWPG664 3N |        |           |             |                |           |       |
| DIPTI AVINASH SATHE                          | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPTI AVINASH SATHE SALARY A/C               | SALARY-ADMIN                            |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPTI GOENKA                                 | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIPTI JOSHI                                  | SUNDRY DEBTORS ( G GUBE)                |                      |                                                                                                      |                                 |           |            |             |        |           |             |                |           |       |
| DIRECTION NEXT DESIGN STUDIO                 | SUNDRY CREDITORS-CONSULTANCY            |                      |                                                                                                      |                                 |           |            | AAIFD6308 E |        |           |             |                |           |       |
| DIRECTOR COLLEGE OF ENGINEERING PUNE SOCIETY | SUNDRY CREDITORS-CONSULTANCY            |                      |                                                                                                      |                                 |           |            | AAATC8276 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 |
|------------------------------------------------------|-------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|-----------------------------|---------------|--------------|-----------|-------------|----------------|-----------|-------|
| Director, VNIT, Nagpur                               | SUNDRY CREDITORS-CONSULTANCY        | Director, VNIT, Nagpur    | SOUTH AMBAJHARI ROAD, VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY, NAGPUR-440010<br>Dept. of Metallurgical & Materials Engineering (head@mme.vnit.ac.in) | slgadge_met@rediffmail.com |           | +91(0712)222828/<br>2223710 | AAATV9885C    |              |           |             |                |           |       |
| Director, VNIT, Nagpur - RETENTION                   | RETENTION A/C                       | Director, VNIT, Nagpur    | SOUTH AMBAJHARI ROAD, VISVESVARAYA NATIONAL INSTITUTE OF TECHNOLOGY, NAGPUR-440010<br>Dept. of Metallurgical & Materials Engineering (head@mme.vnit.ac.in) | slgadge_met@rediffmail.com |           | +91(0712)222828/<br>2223710 | AAATV9885C    |              |           |             |                |           |       |
| DISCOUNT                                             | ADVERTISEMENT MARKETING EXPENSES    |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DISCOUNT RECEIVED                                    | RECEIPT OF OTHER INCOME             |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DISCREET SOLUTIONS PVT LTD                           | SUNDRY CREDITORS-SUPPLIERS          | ALOK PARMAR               | B 202 MAYFAIR COURT, DR PAID MARG, BANER ROAD, PUNE - 411045                                                                                               | ALOK@DISCREET.CO.IN        |           | 020-27290211                | AAABCD9878K   | 27110408112V |           |             |                |           |       |
| DISHA ANKLIKAR-1571                                  | CREDITORS FOR BROKERAGE & COMMISION |                           | OFF NO 13 GROUND FLOOR SHARADA CINEMA MMGS MARG BEHIND DADAR FIRE BRIGADE DADAR(E) MUMBAI                                                                  | info@daventures.com        |           |                             | 27AGHPA1309F  |              |           |             |                |           |       |
| DISPLAY EVENTS - RETENTION                           | RETENTION A/C                       |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DIVA ASSOCIATES                                      | SUNDRY CREDITORS-CONSULTANCY        | VAISHALI RAVINDRA LATVADE | B-203 VISION BOULEVARD, NEAR PLANET MILLININIUM, KUNAL ICON ROAD PIMPLE SAUDAGAR PUNE-411027                                                               |                            |           |                             | BZPPS3914Q    |              |           |             |                |           |       |
| DIVA COMFORT PAVILLION                               | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DIVIDEND RECEIVED                                    | DIVIDEND INCOME                     |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DIVINE ENTERPRISES                                   | SUNDRY CREDITORS-CONTRACTORS        | SIDDHARTH TARKER          | 38/39, HADAPSAR INDUSTRIAL ESTATE, TARKAR COMPOUND, PUNE-411013<br>LBT NO :                                                                                |                            |           |                             | AAHPT7456J    |              |           |             |                |           |       |
| DIVINE PROPERTIES-976                                | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DIVINE REALTORS                                      | CREDITORS FOR BROKERAGE & COMMISION | DIVINE REALTORS           | OFFCE NO.4 DIVINE REALTORS, DATTA MANDIR SQUARE, VIMAN NAGAR PUNE 411014                                                                                   |                            |           |                             | ALQPG3939B    |              |           |             |                |           |       |
| DIVYA N KULCHANDRA                                   | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| DIVYA/SHRIKANTH                                      | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                                                                            |                            |           |                             |               |              |           |             |                |           |       |
| Divyansh Barsainya-1336                              | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                                                                            |                            |           |                             | BPKPB9526G    |              |           |             |                |           |       |
| DIWAKAR TUKARAM GADEKAR-1628                         | CREDITORS FOR BROKERAGE & COMMISION |                           | LANE NO 1 JAYMALA NAGAR OLD SANGAVI PUNE                                                                                                                   | gadekardiwakar@gmail.com   |           |                             | BAVPG1351E    |              |           |             |                |           |       |
| DJINN AUTOMATION AND TECHNOLOGIES PRIVATE            | SUNDRY CREDITORS-SUPPLIERS          | D                         | PLOT NO. A2, S.NO.613, BIBWEWADI, SECONDFLOOR, GANGADHAM, KONDHWA RD, PUNE, Pune, Maharashtra, 411                                                         |                            |           |                             | AAICD3857D    | NA           |           |             |                |           |       |
| DJINN AUTOMATION AND TECHNOLOGIES PRIVATE (SUPPLIER) | SUNDRY CREDITORS-SUPPLIERS          | NEHA LATHI                | PLOT NO. A2, S.NO.613, BIBWEWADI, SECONDFLOOR, GANGADHAM, KONDHWA RD, PUNE, Pune, Maharashtra, 411037                                                      | djinnautomation@gmail.com  |           | 9922439900                  | AAICD3857D    | NA           |           |             |                |           |       |
| DJINN AUTOMATION AND TECHNOLOGIES PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS          | DATTA KARALE              | PLOT NO A2, S.SNO 613, BIBWEWADI, 2ND FLOORE GANGA DHAM , KONDHWA RD PUNE                                                                                  |                            |           |                             | AAICD3857D1ZM | NA           |           |             |                |           |       |

| 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 |
|--------------------------------------------------------------|------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| DJINN AUTOMATION AND TECHNOLOGIES PRIVATE LIMITED (SUPPLIER) | SUNDRY CREDITORS-SUPPLIERS   | NEHA LATHI                | PLOT NO. A2, S.NO.613, BIBWEWADI, SECONDFLOOR, GANGADHAM, KONDHWA RD, PUNE, Pune, Maharashtra, 411037                       | djinnautomation@gmail.com |           | 9922439900     | AAICD3857D | NA     |           |             |                |           |       |
| DJINN SMART HOME LLP                                         | SUNDRY CREDITORS-SUPPLIERS   | PALAK GANDHI              | TIMBER MARKET, GROUND FLOOR, PLOT NO 125, MAHATMA PHULE PETH, PUNE CITY, Pune, Pune, Maharashtra, 411002                    | djinnsmarthome@gmail.com  |           | 9970381037     | AAUFD4384Q | na     |           |             |                |           |       |
| DNA                                                          | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNATA INTERNATIONAL PVT LTD                                  | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNG ENGINEERING SERVICES                                     | SUNDRY CREDITORS-SUPPLIERS   | DHANANJAY NIVRUTTI GORE   | KRISHNA NIWAS PLOT NO11 S.NO 37/2/1, TUKAI NAGAR ROAD NO-1 OMKAR COLONY NEAR TUKAI TEKADI HADAPASAR PUNE MAHARASHTRA-411028 | dngengg.service@gmail.com |           | NA             | ABCPG7260M | NA     |           |             |                |           |       |
| DNP CONSULTANTS                                              | SUNDRY CREDITORS-EXPNS       | DNP CONSULTANTS           | 5, TEEDY'S APARTMENT, 5, SAHNEY SUJAN PARK KONDHWA ROAD PUNE 411040                                                         |                           |           |                | ACDPK4883G |        |           |             |                |           |       |
| DNU BANK CHARGES-SOCIETY XXX                                 | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU ELECTRICITY CHARGES-SOCIETY XXX                          | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU GARDEN MAINTENANCE SOCIETY XXX                           | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU Generator Maintenance Work -Society XXX                  | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU HOUSKEEPING EXP-SOCIETY XXX                              | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU LABOUR CONTRACTUAL CHARGES - SOCIETY XXX                 | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU LIFT MAINTENANCE CHARGES-SOCIETY XXX                     | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU PETROL & DIESEL EXP - SOCIETY XXX                        | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU REGISTRATION CHARGES-SOCIETY XXX                         | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU REPAIRS & MAINTENANCE WORK-SOCIETY XXX                   | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU SECURITY CHARGES-SOCIETY XXX                             | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU SERVICE TAX MAINTENANCE ADDITNAL A/C XXX                 | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU SITE EXPENSES SOCIETY XXX                                | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU SOCEITY FORMATION EXPENSES- SOCEITY XXX                  | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNU WATER CHARGES - SOCIETY XXX                              | SOCIETY MAINTANACE A/C       |                           |                                                                                                                             |                           |           |                |            |        |           |             |                |           |       |
| DNYANESH.D.SHAH                                              | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                             |                           |           |                | ADXPS4533Q |        |           |             |                |           |       |
| DNYANESHWAR DEVRAO VAIDYA                                    | SUNDRY CREDITORS-CONTRACTORS | DNYANESHWAR DEVRAO VAIDYA | NOT APPLICABLE                                                                                                              | NOT APPLICABLE            |           | NOT APPLICABLE | AZSPV4867H |        |           |             |                |           |       |

| 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 |
|------------------------------------------------------|-------------------------------------|---------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------|-----------|----------------------------------|------------|--------------|-----------|----------------|----------------|-------------|-------|
| DNYANESHWAR DEVRAO VAIDYA - RETENTION                | RETENTION A/C                       | DNYANESHWAR DEVRAO VAIDYA | NOT APPLICABLE                                                                       | NOT APPLICABLE                                     |           | NOT APPLICABLE                   | AZSPV4867H |              |           |                |                |             |       |
| DNYANESHWARI BALAJI MITAKARI                         | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DNYANESHWARI DHAKNE-1318                             | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DNYANOBA RAJARAM VITKAR                              | SUNDRY CREDITORS-CONTRACTORS        | DNYANOBA RAJARAM VITKAR   | SR NO 44/3/4 DATTANAGAR FLAT NO 7 AMBEGOAN BUDRUK JAMBULWADI ROAD PUNE 411046        | NA                                                 |           | NA                               | AGAPV0528J |              |           |                |                |             |       |
| DNYANOBA RAJARAM VITKAR - Ret                        | RETENTION A/C                       | DNYANOBA RAJARAM VITKAR   | SR NO 44/3/4 DATTANAGAR FLAT NO 7 AMBEGOAN BUDRUK JAMBULWADI ROAD PUNE 411046        | NA                                                 |           | NA                               | AGAPV0528J |              |           |                |                |             |       |
| DNYNESHWAR DHANAJI SUTAR                             | BAVDHAN S NO. 339/10                |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DO YOU KNOW CONSULTANTS                              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DOLPHIN AUTOMATION                                   | SUNDRY CREDITORS-SUPPLIERS          | DOLPHIN AUTOMATION        | 511, STERLING CENTRE, OPP HOTEL AURORA TOWER, M G ROAD, CAMP, PUNE-411 001           |                                                    |           | 26054977, 9422223059, 9011026466 | AAGFD3405N | 27720677291V |           |                |                |             |       |
| DOMBIVLI NAGARI SAHAKARI BANK LTD.-084011101535515   | CURRENT ACCOUNT                     |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DOMINION ENTERPRISE                                  | SUNDRY CREDITORS-SUPPLIERS          | ANIS D. GHEEWALA          | 159/3, SADAR PATRAPPA ROAD, P.B. NO. 6922, BANGALORE - 560002.                       | dominionent1@rediffmail.com;dominionent1@gmail.com |           | 080-22220901                     | AAVPG5714A | 29170073299V |           |                |                |             |       |
| DOMNIQUE JOSEPH                                      | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DONATIONS A/C                                        | OFFICE EXPENSE                      |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DONGRIKAR SPORTS WELFARE ASSOCIATION                 | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DOORS & WINDOWS                                      | PURCHASE OF DOORS WINDOW            |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DORMA INDIA PVT LTD                                  | SUNDRY CREDITORS-CONTRACTORS        | DORMA INDIA PVT LTD       | PUNE                                                                                 |                                                    |           |                                  |            |              |           |                |                |             |       |
| DOT ARCHITECTS                                       | SUNDRY CREDITORS-CONTRACTORS        |                           | G.F., SHARADA SANGEET VIDYALAY BLDG, M.K. MARG, KALANAGAR, BANDRA (E), MUMBAI-400051 | office@dotworlds.in                                |           | 022-26452311                     | AAGFD4036R |              |           |                |                |             |       |
| DOTCOM SERVICES (INDIA) PVT LTD                      | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DR VISHWAKARMA                                       | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                      |                                                    |           |                                  | ADIPV5992K |              |           |                |                |             |       |
| DR. KALMADI SHAMARAO JUNIOR COLLEGE                  | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD.       | SUNDRY CREDITORS-SUPPLIERS          |                           | AMAR PARK APPT. SHIROLE ROAD, OFF. JANGALI MAHARAJ ROAD, DECCAN PUNE-411004          | pune@vasturaviraj.co.in                            |           |                                  | AADCR2220D | 27160581278V |           |                |                |             |       |
| DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD. - Ret | RETENTION A/C                       |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DR.GAURI PATHAK                                      | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                                                    |           |                                  |            |              |           |                |                |             |       |
| DRAUPADA EARTHMOVERS                                 | SUNDRY CREDITORS-CONTRACTORS        | SHRINIVAS SURESH KALATE   | S. No.1, Matoshree Building, Near PCMC School, Wakad Gaothan, Pune-411057            |                                                    |           | 9921000021                       | AXBPK4037D |              |           | CHINCHWAD PUNE | 8911234323     | KKBK0000725 |       |
| DRAUPADA EARTHMOVERS - Ret                           | RETENTION A/C                       | SHRINIVAS SURESH KALATE   | S. No.1, Matoshree Building, Near PCMC School, Wakad Gaothan, Pune-411057            |                                                    |           | 9921000021                       | AXBPK4037D |              |           |                |                |             |       |

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| DREAM HOM PROPERTIES-1190         | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DREAM WORKS REALTY                | SUNDRY CREDITORS-MEDIA              | UMESH PAWAR          | OFFICE NO. 1104, VANTAGE TOWER, OPP. TO BAVDHAN POLICE CHOKI, BAVDHAN, PUNE - 411021                                            |                       | 9860036035 |                 | AHVPP1031A |        |           |                      |                 |             |       |
| DREAM WORKS UNIVERSITY            | SUNDRY CREDITORS-MEDIA              | UMESH PAWAR          | OFFICE NO. 1104, VANTAGE TOWER, OPP. TO BAVDHAN POLICE CHOKI, BAVDHAN, PUNE - 411021                                            |                       |            |                 | AHVPP1031A |        |           |                      |                 |             |       |
| DREAMS REALTORS                   | CREDITORS FOR BROKERAGE & COMMISION | DREAMS REALTORS      | RUNWALDIAMOND, OFFICE NO.104 MOHAMMADWADI, PUNE-411028                                                                          |                       |            | 8087792508      | AGXPA5388A |        |           |                      |                 |             |       |
| DREAMTECH REALTORS-917            | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DREAMTREE EXPERIENCE              | SUNDRY CREDITORS-MEDIA              | Sahil Girish Vimani  | s.no. 2/150, H.No. 3750, Pratibha Niwas Hsg. Society, Dhankawadi, Pune 43.                                                      | events@dreamtree.info |            |                 | PJGPV7430E |        |           | DHANKAWADI AXIS BANK | 917020068239573 | UTIB0001168 |       |
| DRI 4 EVER                        | SUNDRY CREDITORS-CONTRACTORS        |                      | 97A 1/8/3, CHANDRAKAMAL, SALISBURY PARK, GULTEKADI, TAL. HAVELI, PUNE-411037                                                    |                       |            |                 | AAJFD2913N |        |           |                      |                 |             |       |
| DRISHTI NANAKSHAHI                | SUNDRY DEBTORS ( G GUBE)            |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DRITI HOMES                       | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                                                                 |                       |            |                 | ALAPJ7372B |        |           |                      |                 |             |       |
| DRN CONCRETE SOLUTION             | SUNDRY CREDITORS-CONTRACTORS        | DILIP SHINDE         | 201, CHAITANYA APARTMENT, NEAR KHANDOBA MANDIR, SUKH SAGAR NAGAR, PUNE 411046                                                   | DMCONRETE@GMAIL.COM   |            | 9764958627      | AAKFD9674P |        |           |                      |                 |             |       |
| DRN CONCRETE SOLUTION - RETENTION | RETENTION A/C                       | DILIP SHINDE         | 201, CHAITANYA APARTMENT, NEAR KHANDOBA MANDIR, SUKH SAGAR NAGAR, PUNE 411046                                                   | DMCONRETE@GMAIL.COM   |            | 9764958627      | AAKFD9674P |        |           |                      |                 |             |       |
| DS ELECTRICALS                    | SUNDRY CREDITORS-CONTRACTORS        | DARSHAN DILIP BANDAL | SNO.582, 612 GANGA PRESTIGE ARCADE, SHOP NO.207 NANPETH PUNE-411002                                                             |                       |            |                 | ALUPB4928K |        |           |                      |                 |             |       |
| DS ELECTRICALS - Ret              | RETENTION A/C                       |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DSA ELECTRO CONTROLS PVT. LTD.    | SUNDRY CREDITORS-SUPPLIERS          |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DSK LEGAL                         | SUNDRY CREDITORS-CONSULTANCY        | DSK LEGAL            | ADVOCATES & SOLICITORS, 1203, ONE INDIABULLS CENTRE TOWER 2B, FLOOR 12B 841, SENAPATI BAPAT MARG ELPHINSTONE ROAD MUMBAI-400013 |                       |            | 022-66588000/01 | AACFD6078P |        |           |                      |                 |             |       |
| DSK MOTORS LIMITED                | OUTSTANDINF EXPENSES - VEHICLE      |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DSK MOTORS PRIVATE LTD.           | OUTSTANDINF EXPENSES - VEHICLE      |                      |                                                                                                                                 |                       |            |                 |            |        |           |                      |                 |             |       |
| DSOZA DEVHID ANDRU                | SUNDRY CREDITORS-CONTRACTORS        | DSOZA DEVHID ANDRU   | NOT APPLICABLE                                                                                                                  | NOT APPLICABLE        |            | NOT APPLICABLE  | BKTPD3433J |        |           |                      |                 |             |       |
| DSOZA DEVHID ANDRU - RETENTION    | RETENTION A/C                       | DSOZA DEVHID ANDRU   | NOT APPLICABLE                                                                                                                  | NOT APPLICABLE        |            | NOT APPLICABLE  | BKTPD3433J |        |           |                      |                 |             |       |
| DSQUARE TECH IMPEX PRIVATE LTD    | SUNDRY CREDITORS-SUPPLIERS          | NITIN RAMCHANDANI    | GAT NO.144 B, CHIMBALI PHATA, A/P-KURULI, TAL-KHED, DIS-PUNE 410501                                                             |                       |            | 020 64701004    |            |        |           |                      |                 |             |       |
| DTECH ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS        | AMOL DATAR           | B1, SAMRAT GARDEN, S NO 81/1 SOLAPUR RD, HADAPSAR, PUNE - 411028                                                                |                       |            | 9823074416      | AFIPD4370H |        |           |                      |                 |             |       |

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|---------------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|----------------|-------------|---------------|----------------------|---------------------|-------------------|--------------|-------|
| DTECH ENTERPRISES - RETENTION                     | RETENTION A/C                               | AMOL DATAR                                             | B1, SAMRAT GARDEN, S NO 81/1 SOLAPUR RD, HADAPSAR, PUNE - 411028                                                        |                               |           | 9823074416     | AFIPD4370 H |               |                      |                     |                   |              |       |
| DTR SERVICES                                      | SUNDRY CREDITORS-EXPNS                      |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| DTSM AND ASSOCIATES                               | SUNDRY CREDITORS-CONSULTANCY                |                                                        |                                                                                                                         |                               |           |                | AASFD4898 D |               |                      |                     |                   |              |       |
| DUBLI HARSHAL (A-1/1101) XXX                      | A-1                                         |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| DUCON CONTACTORS PRIVATE LIMITED - Ret            | RETENTION A/C                               |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| DUCON CONTRACTORS PRIVATE LIMITED                 | SUNDRY CREDITORS-CONTRACTORS                | DIJENDRA NATH CHOWDHURY                                | NO.2129, 1ST FLOOR, MIG, 3RD STAGE, YELAHANKA NEW TOWN, BANGLORE-560064 KARNATAKA                                       |                               |           |                | AAECD702 8A |               |                      | YALAHANK A NEW TOWN | 9097000600 004101 | KARB00009 09 |       |
| DULARE GOD                                        | SUNDRY CREDITORS-CONTRACTORS                | DULARE GOD                                             | CHANDOLI, DHARDE, UTTAR PRADESH - 232102                                                                                |                               |           |                | BWUPG686 0R |               |                      |                     |                   |              |       |
| DULARE GOD - RETENTION                            | RETENTION A/C                               | DULARE GOD                                             | CHANDOLI, DHARDE, UTTAR PRADESH - 232102                                                                                |                               |           |                | BWUPG686 0R |               |                      |                     |                   |              |       |
| DUNGLE SUHAS BALSHERAM (B-1/803) XXX              | B-1                                         |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| DURGA ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS                | Amar Chavan                                            | 360 B, Shaniwar Peth, Shreeji Apartment, Flat No. 01, Opp. Rasoi Dining Hall, Pune - 411030                             | amarchavan4@gmail.com         |           | 020 - 24453446 | AGHPC183 6D | 2762102121 1  |                      |                     |                   |              |       |
| DURGA FARMS                                       | SUNDRY CREDITORS-CONTRACTORS                | RAJENDRA TASKAR                                        | ROHAN GARDEN FLAT NO 14,B BLDG,NEAR MAHATMA SOCIETY,KOTRUD,PUNE 411029                                                  |                               |           |                | AXNPT1901 F |               |                      |                     |                   |              |       |
| DURGA PAVEMATES                                   | SUNDRY CREDITORS-CONTRACTORS                |                                                        | SHOP NO 15 31 RANAKPUR DARSHAN ALANDI ROAD YERWADA PUNE 6                                                               |                               |           |                | AACHH483 9L |               |                      |                     |                   |              |       |
| DURGA SALES & NURSERY                             | SUNDRY CREDITORS-SUPPLIERS                  |                                                        | KOTHRUD, PUNE                                                                                                           |                               |           |                | ACBPT1762 H |               |                      |                     |                   |              |       |
| DURGA STEEL ART.                                  | SUNDRY CREDITORS-SUPPLIERS                  |                                                        | GALA NO 1, PARAS NATH GARAGE, OPP PAYAL HOTEL, NEAR TOLL NAKA WESTERN EXPRESS HIGHWAY, DAHISAR ( EAST ), MUMBAI-400 068 |                               |           | 28979623       |             | 2777060485 3V |                      |                     |                   |              |       |
| DURGA TRAVEL & TOURS                              | OUTSTANDING EXPENSES TRAVELLING             |                                                        | 3 rd Floor, Dhamale Building Above ICICI Atm Trimurti Chowk, Near Ichaputhi Ganpati Temple, Pune                        | durgatravelandtours@gmail.com |           | 020 24361890   |             |               |                      |                     |                   |              |       |
| DURGARAM CHANDURAM BHATEE                         | SUNDRY CREDITORS-CONTRACTORS                | DURGARAM CHANDURAM BHATEE                              | THITE WASTI, KHARADI GAON TAL-HAVELI, DIST-PUNE411014                                                                   |                               |           |                | BPZPB9291 R |               | Punjab National Bank | KHARADI PUNE        | 6630000100 011190 | PUNB06630 00 |       |
| DURGARAM CHANDURAM BHATEE - Ret                   | RETENTION A/C                               | DURGARAM CHANDURAM BHATEE                              | THITE WASTI, KHARADI GAON TAL-HAVELI, DIST-PUNE411014                                                                   |                               |           |                | BPZPB9291 R |               |                      |                     |                   |              |       |
| Durgesh Raghunath Pal-1655                        | CREDITORS FOR BROKERAGE & COMMISSION        |                                                        | Gram Sinora Mal, Post Jhilmill Teh. Choural, chind                                                                      |                               |           |                | CSOPP351 6Q |               |                      |                     |                   |              |       |
| Durgesh Suryakant Bhosale-1343                    | CREDITORS FOR BROKERAGE & COMMISSION        |                                                        |                                                                                                                         |                               |           |                | AGCPB764 0D |               |                      |                     |                   |              |       |
| DURGIBAI BHIMAPPA GOLLAR                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| DURGIBAI YALLAPPA GOLLAR                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                                        |                                                                                                                         |                               |           |                |             |               |                      |                     |                   |              |       |
| 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                                                         |                               |           |                | AABCD972 5D |               |                      |                     |                   |              |       |



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| DUROCRETE ENGINEERING SERVICES PVT LTD. | SUNDRY CREDITORS-CONTRACTORS        | Bhaskar Wani         | 19/1 HINGANE KHURD,VITTALWADI SINHGAD ROAD PUNE 411051                                      | marketing@durocrete.com       | 9657003418 | 9657003418 | AABCD2992C |        |           | HINGANE KHURD PUNE  | 08252000000218  | HDFC0000825 |       |
| DURVESH INTERIORS                       | SUNDRY CREDITORS-SUPPLIERS          | PRAMOD DABHADE       | SHOP NO.14G, LAXMITAINA MARKET, DANGE CHARLEY THATHWADE ROAD THERGAON CHINCHWAD PUNE        | durveshinteriors@gmail.com    |            |            | AKPPD5482Q | NA     |           |                     |                 |             |       |
| DURVESH SHINDE                          | SUNDRY CREDITORS-EXPNS              |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| Dushant Kayshap-1390                    | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| DWARAKA REALTY-1570                     | CREDITORS FOR BROKERAGE & COMMISION |                      | THANE                                                                                       |                               |            |            | AASFD68911 |        |           |                     |                 |             |       |
| DWARKADAS RAMKISHAN NYATI               | WAGHOLI GAT NO.2307                 |                      |                                                                                             |                               |            |            | AAKPN2329R |        |           |                     |                 |             |       |
| DY.COMMISSIONER GENERAL ADMIN-DIV-PUNE  | SUNDRY CREDITORS-EXPNS              |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| DYANESHWAR DHOTRE                       | SUNDRY CREDITORS-CONTRACTORS        | DYANESHWAR DHOTRE    |                                                                                             |                               |            |            | APJPD1381F |        |           |                     |                 |             |       |
| DYANESHWAR SETHE                        | SUNDRY DEBTORS ( G GUBE)            |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| DYNAMATIC ENGINEERING                   | SUNDRY CREDITORS-SUPPLIERS          | ARCHAN SACHIN CHAVAN | 4TH, 21, PIYUSH VILLA, NEAR NARAYANI DHAM KATRAJ PUNE 411046                                | dyanamaticengg.21@gmail.com   |            |            | AIVPC4661J | NA     |           | JANGLI MAHARAJ ROAD | 051830110000090 | BKID0000518 |       |
| DYNAMIC ADVERTISING                     | SUNDRY CREDITORS-MEDIA              | K B CHANDRA          | 322, MAHALAXMI METRO, BUDHWAR PETH, PUNE - 411002                                           | dynamicadvtg@gmail.com        |            |            | AJTPK8089P |        |           |                     |                 |             |       |
| 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 ALLIED SERVICES - Adv.XXX       | Advance to Contractor               |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| 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 |        |           |                     |                 |             |       |
| DYNAMIC ENGINEERS                       | SUNDRY CREDITORS-CONTRACTORS        |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| DYNANESHWAR MAHADEO BORADE              | WANWORIE S.NO.86/1A (CTS No. 1431)  |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| DYP CONSTRUCTIONS PVT LTD               | SUNDRY CREDITORS-CONTRACTORS        | MR. PAIGUDE          |                                                                                             | dyp_constructions@yahoo.co.in |            |            | AABCD9568Q |        |           |                     |                 |             |       |
| E - 1008 MUKUL SHARMA.                  | BUILDING E                          |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| E - 1008 Tushar Natvarlal Bhanushali    | BUILDING D                          |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| E - 12 FARZANA LATEEF SHAIKH            | FLAT BOOKING- GANGA ALTUS           |                      |                                                                                             |                               |            |            | ACZPS1868H |        |           |                     |                 |             |       |
| E - 13 MALLIKARJUN S. PANSHETTY         | GANGA ALTUS SHOPS                   |                      |                                                                                             |                               |            |            | ARTPP1476B |        |           |                     |                 |             |       |
| E - 14 SANTOSH YADNESHWAR DIXIT         | FLAT BOOKING- GANGA ALTUS           |                      |                                                                                             |                               |            |            | AINPD0068L |        |           |                     |                 |             |       |
| E - 15 PRASHANT SHIVMURTI MATH          | GANGA ALTUS SHOPS                   |                      |                                                                                             |                               |            |            | ABBPM0654Q |        |           |                     |                 |             |       |
| E - 608 VIKAS VERMA                     | BUILDING D                          |                      |                                                                                             |                               |            |            | AEUPC0457P |        |           |                     |                 |             |       |
| E Farzana Latif Shaikh                  | Advance to Flatholders              |                      |                                                                                             |                               |            |            | AVBPK5022G |        |           |                     |                 |             |       |
| E FLAT -101 - AHIRE NILESH XXX          | BLDG - E                            |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |
| E FLAT -101 - DESHMUKH SUDIP            | BLDG - E                            |                      |                                                                                             |                               |            |            |            |        |           |                     |                 |             |       |



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| E FLAT -102 - PADALE<br>DATTATRAYA FAKIRRAO XXX       | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -105 - LIMA OJAS                               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -105 - ELIZA HANIF<br>BALOCH XXX               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -106 - SHINDE<br>DEEPAK UTTAM                  | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -107 - CHATTERJEE<br>ROBIN                     | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -107 - WARKE UDAY<br>VILARAO XXXXXX            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -108 - MEENA<br>DCUNHA                         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -201 - KHADTARE<br>DATTAPRASAD SHIVDAS<br>XXXX | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -201 - NACHIKETA<br>DUTTA XXXX                 | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -201 - RAJNI<br>AGRAWAL                        | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -202 - MOHAMMED S.<br>HYDERABADWALA XXXXXX     | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -203 - BACHLOO<br>VIKAS XXXX                   | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -203 - YEMUL<br>SHRAVANTI GOVIND               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -204 - MAHADIK<br>ISHATIIYAK AHMED             | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -205 - HARISINGHANI<br>NEEMA XXX               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -205 - SHAHANE<br>SANDEEP MANOHAR              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -206 - DIGE VARSHA<br>VINAY                    | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -206 - HARISINGHANI<br>NEEMA XXXX              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -207 - BORAWAKE<br>POORVA ROHAN XXXXXXXX       | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -207 - PACHPOHAR<br>ASHISH DEORAO              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -208 - NIKHIL<br>COUTINHO                      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -301 - SUNITA<br>THAKARE                       | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -302 - AHIRE NEELAM<br>PRASHANT XXXX           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -302 - DEEPAK<br>KUMAR PATEL                   | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -303 - PARIMALA V.<br>XXXX                     | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -304 - PIYUSH<br>PRAKASH BHURANGI              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -304 - PRAKASH G.N.<br>XXXX                    | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -305 - PARDESHI<br>ANUP MANGAL                 | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| E FLAT -305&306 - MOTA NIVEDITA PRIYANK XXXX      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -306 - DIXIT TUSHAR VASANT                 | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -306 - ROKADE PRVEENA ANIL XXXX            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -307 - NADKARNI NARAYAN MANGESH            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -307- JHA ABHISHEK XXX                     | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -308 - GORIWALA ANKIT KANTILAL             | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -308 - KALE LAHU BHIVRAJ XXXX              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -401 - SHINDE MANISHA S.                   | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -402 - MAHATO UMESHPRASAD K.               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -403 - PUTHILLATH SACHIDANAND              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -404 - MOTWANI JAI R.                      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -405 - BRISTIREKHA BORGOHAIN               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -405 - KAMBLE DEEPAK BABURAOXXXXXX         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -406 - SURYAVANSHI ANILKUMAR S.            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -407 - ABHIJIT SURESH GURJAR               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -407 - GANATRA REENA JAYESH XXX            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -407 - RAJWANI POOJA XXX                   | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -408 - RABADE VINODKUMAR NARAYAN           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -408 - RAJWANI POOJA XXX                   | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -501 - INAMDAR NAZIR DULEMIYA XXXX         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -501 - SOPHIA DUPRATT                      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -502 - SAYED A.A                           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -502 - SAYED A.A.XXXX                      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -503 - ALIASGAR KHOZEM KANTAWALA           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -503 - SONI SUSHIL\$ MRS. SONI SUMEET XXXX | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -504 - SINGH GURMEET & PRIYADARSHAN SINGH  | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -504 - SINGH GURMEETxxx                    | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -505 - NAYAK SIDDHARTH XXXX                | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| E FLAT -505 - SONTAKKE SUDEEP RANGANATH        | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -506 - PARIZAD D.NARIMAN                | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -507 - ANWARI ABDUL KHALICK JAFFER      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -508 - ANWARI ABDUL KHALICK JAFFER.     | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -601 - NAIR ANAND XXXX                  | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -601 - PARTHA ROY                       | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -602 - ZAINAB TAHERI ZAVERI             | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -603 - CHINTAN BHARAT HEFA              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -603 - SLATEWALA TASNEEM XXXX           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -604 - SHARMA PAWAN KUMAR               | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -604 - SLATEWALA TASNEEM XXXX           | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -605 - VAISHALI CHANDRAKANT DAL         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -606 - HUDKE SANJAY VISHNUPANT          | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -607 - WANKHEDE JITENDRA KUMAR          | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -608 - KOTECOA HITENDRA                 | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -701 - HUZEFA RETIWALA                  | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -702 - MUDALIYAR GAJANAN ASHOK          | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -702 - PARDESHI ANUP MANGAL XXXX        | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -703 - SHINDE RAVIKUMAR NARAYAN         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -703 - VIPUL JAYKUMAR VAJRINKAR XXXX    | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -704 - MUSTAFA ALI                      | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -705 - DESHMAKH AJIT                    | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -706 - MOHAN PANDHARE & PRIYANKA BIRMAL | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -707 & 708 - LEENA GIRI XXXX            | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -707 - SHAHNAWAZ AHMED                  | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT -708 - KACHAVE VIKAS RADHAKISAN         | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT 106 SANTOSH SHINDE UTTAM                | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT 107 WARKE UDAY VILARAO GGP              | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |
| E FLAT 108 MEENA DCUNHA                        | BLDG - E   |                |                 |       |           |          |        |        |           |             |                |           |       |

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| E FLAT 204 MAHADIK ISHATIIYAK AHMED               | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT 605 VAISHALI DAL                           | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT-102 - RAKHI KUMAR                          | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT-103 - GAJENDRA BANGALE                     | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT-104 - CHITRA SATHE                         | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT-202 - AMITESH JHA                          | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E FLAT-303 - MOHAMMED IMRAN KHAN                  | BLDG - E                      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E- 608 DEEPALI SACHINDRA BORUDE                   | BUILDING E                    |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| E-CLASS SERVICES                                  | SUNDRY CREDITORS- CONTRACTORS | JYOTIKA ARVIND JADHAV      | NOT APPLICABLE                                                                                                                                         | eclassservices@gmail.com      |           | NOT APPLICABLE                 | ALYPJ2638L |              |           |             |                |             |       |
| E-CLASS SERVICES - RETENTION                      | RETENTION A/C                 | JYOTIKA ARVIND JADHAV      | NOT APPLICABLE                                                                                                                                         | eclassservices@gmail.com      |           | NOT APPLICABLE                 | ALYPJ2638L |              |           |             |                |             |       |
| EARL FRANCIS                                      | SUNDRY DEBTORS ( G GUBE)      |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| EARTH CARE EQUIPMENTS PRIVATE LIMITED             | SUNDRY CREDITORS-CONSULTANCY  | Mr. WAGH                   | 109, SOHAM, UDYAMNAGAR, PIMPARI, PUNE-411018                                                                                                           | earthcareequipments@gmail.com |           | 020-27430283                   | AACCE5263D |              |           |             |                |             |       |
| EARTH CARE EQUIPMENTS PRIVATE LIMITED - RETENTION | RETENTION A/C                 | Mr. WAGH                   | 109, SOHAM, UDYAMNAGAR, PIMPARI, PUNE-411018                                                                                                           | earthcareequipments@gmail.com |           | 020-27430283                   | AACCE5263D |              |           |             |                |             |       |
| EARTH HVAC (OPC) PRIVATE LIMITED                  | SUNDRY CREDITORS-SUPPLIERS    | CHANDRAKANT JADAV          | 225/2 HD FLOOR, PRIDE PURPLE SQUARE, KALEWADI PHATA WAKAD PUNE                                                                                         | chandrakant@earthvac.in       |           | 7770049093                     | AAECE5185F |              |           |             |                |             |       |
| EAST POINT CONSTRUCTION                           | OTHER -CURRENT ASSETS         |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| EAST PONT SERVICES                                | UNSECURED LOANS-GGG           |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| EASTORIA REALTY LLP-658                           | SUNDRY CREDITORS - OTHERS     |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| EASY FUEL PRIVATE LIMITED                         | SUNDRY CREDITORS-SUPPLIERS    | PARASH RAJKUMAR SACHETI    | SECTOR NO 24, FLAT NO-09,PLOT NO-90/91B, BUILDING B VINIT RESIDENCY PRADHIKARAN NIGDI,PIMPRI CHINCHW                                                   |                               |           | 9860406034                     | AAFCE8189E | NA           |           | NIGDI PUNE  | 59240000240000 | HDFC0000185 |       |
| EASY TRAVEL & TOURS-655                           | SUNDRY CREDITORS - OTHERS     |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| EC                                                | Education Cess                |                            |                                                                                                                                                        |                               |           |                                |            |              |           |             |                |             |       |
| 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 | AACCK2958E | 27490571736V |           |             |                |             |       |
| ECOFORM TENSILE STRUCTURES                        | SUNDRY CREDITORS-CONTRACTORS  |                            | 2ND. FLOOR, A-236, ANTOP HILL WAREHOUSING COMPANY VIT COLLEGE MARG, WADALA EAST, MUMBAI SUBURBAN MAHARASHTRA                                           |                               |           |                                | AAEFE8801B |              |           |             |                |             |       |
| ECOKLEEN EQUIPMENTS PRIVATE LIMITED               | Sundry Creditors              | AMRISH                     | FIRST FLOOR, SHOP-108, SUVIDHA PALACE 'A' CHS LTD, KANAKIYA ROAD, BEVERLY PARK NEAR CINEMAX, MIRA ROAD EAST, MIRA BHAYANDAR, THANE, MAHARASHTRA 401107 |                               |           | 8828802929                     | AAICV4054G | NA           |           |             |                |             |       |
| ECOLITE CONCRETE PRODUCTS                         | SUNDRY CREDITORS-SUPPLIERS    | SAURABH CHOUGULE           | OPP.TALERA GODOWN, GATE NO. 2347, CHOUGULE STONE INDUSTRIES, NAGAR ROAD, WAGHOLI, Pune, Maharashtra, 412207                                            | INFO@ECOLITE CONCRETE.IN      |           | 9922901912                     | AAJFE1456D | NA           |           |             |                |             |       |

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| ECOLOG ENVIRONMENT CONSULTANTS           | SUNDRY CREDITORS-CONSULTANCY                |                                  |                                                                                                                                   |                           |            |                 | AAGFE1359N |              |               |                     |                |             |       |
| ECOMATRIX SOLUTIONS                      | SUNDRY CREDITORS-CONTRACTORS                | Sachin Talreja                   | SECOND FLOOR, FLAT NO 3, GOLANDE BUILDING, CTS NO 266, PIMPRI, Pune, Maharashtra, 411017                                          | sachin@ecomatrix.in       | 9766474241 |                 | AAFFE8001L |              | HDFC Bank Ltd | SAMBHAJI NAGAR PUNE | 50200025094860 | HDFC0001795 |       |
| ECOMATRIX SOLUTIONS - Ret                | RETENTION A/C                               | Sachin Talreja                   | SECOND FLOOR, FLAT NO 3, GOLANDE BUILDING, CTS NO 266, PIMPRI, Pune, Maharashtra, 411017                                          | sachin@ecomatrix.in       | 9766474241 |                 | AAFFE8001L |              |               |                     |                |             |       |
| ECONOMIC LAWS PRACTICE                   | SUNDRY CREDITORS-CONSULTANCY                |                                  |                                                                                                                                   |                           |            |                 | AABFE1263G |              |               |                     |                |             |       |
| ECOSOLUTIONS                             | SUNDRY CREDITORS-CONTRACTORS                |                                  | NA                                                                                                                                | NA                        |            | NA              | AIDPG1328C |              |               |                     |                |             |       |
| ECOTECH CHUTES PRIVATE LIMITED           | SUNDRY CREDITORS-SUPPLIERS                  | JIGAR DAMANI                     | C 301, SAI ORCHARDS, PIMPLE SAUDAGAR, PUNE - 411027                                                                               | SALESDESK@E COCHUTES.COM  |            | 966558866       | APEPD2995J | NA           |               |                     |                |             |       |
| ECOVIEW PROPERTIES PVT LTD-1629          | CREDITORS FOR BROKERAGE & COMMISION         |                                  | OFF NO. 201 2ND FLOOR ECHOIN GREENS COMMERCIAL PRIME VENTURES WAKAD                                                               | dnyan_v@yahoo.com         |            |                 | AAHCEO208N |              |               |                     |                |             |       |
| EDP MATERIAL                             | PURCHASE OF MATERIAL-OTHERS                 |                                  |                                                                                                                                   |                           |            |                 |            |              |               |                     |                |             |       |
| Education Cess A/C-XXX                   | Education Cess                              |                                  |                                                                                                                                   |                           |            |                 |            |              |               |                     |                |             |       |
| EESHAN CHATURVEDI                        | SUNDRY CREDITORS-CONSULTANCY                |                                  | 118A, DEFENCE COLONY,NEW DELHI                                                                                                    |                           |            |                 | AJIPC9221E |              |               |                     |                |             |       |
| EHS Matrix Private Limited               | SUNDRY CREDITORS-CONTRACTORS                | Jayavant Yashavant Patil         | FL.No.C-07, Onkar Kudale patil, S.No.15 Gat no.2/3/1, Manikbaug, Sinhagad, Pune, Pune, Maharashtra, 411041                        | ehsmatrixpune@gmail.com   | 9158560571 |                 | AAFCE3615H |              |               | SINHGAD ROAD PUNE   | 4312861311     | KKBK0001764 |       |
| EHS Matrix Private Limited - Ret         | RETENTION A/C                               | Jayavant Yashavant Patil         | FL.No.C-07, Onkar Kudale patil, S.No.15 Gat no.2/3/1, Manikbaug, Sinhagad, Pune, Pune, Maharashtra, 411041                        | ehsmatrixpune@gmail.com   | 9158560571 |                 | AAFCE3615H |              |               |                     |                |             |       |
| EIDELBERG ENGINEERS PRIVATE LIMITED      | SUNDRY CREDITORS-SUPPLIERS                  | Rahul Pokale                     | S.NO 75/4/1, SANT NAGAR BEHIND SAMPRADA BUILDING , LOHEGAON PUNE MAHARASHTRA -411047                                              | enquiry@eidelberg.in      |            |                 | AAFCE8864L | NA           |               | VIMAN NAGAR II PUNE | 739705001191   | ICIC0007397 |       |
| EISHA CONCORD REALTORS PHASE IV          | SUNDRY CREDITORS-CONTRACTORS                |                                  |                                                                                                                                   |                           |            |                 |            |              |               |                     |                |             |       |
| EKSEPTION                                | SUNDRY CREDITORS-SUPPLIERS                  | EKSEPTION                        | 4R, LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD, ANDHERI (W), MUMBAI-400053.                                                           |                           |            | 9820128281      |            |              |               |                     |                |             |       |
| EKVEERA DEVELOPERS PVT LTD               | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                                                   |                           |            |                 | AABCE7616C |              |               |                     |                |             |       |
| EL TECH ELECTRONICS AND ELECTRICALS      | SUNDRY CREDITORS-SUPPLIERS                  | SHAHID HAKIM                     | 606/A, SHUKRAWAR PETH, NEAR MAMLEDHAR KACHERI, PUNE - 411042                                                                      |                           |            |                 | ACCPH580OR | 27080918785V |               |                     |                |             |       |
| ELAAR LIFESTYLE PVT LTD                  | SUNDRY CREDITORS-SUPPLIERS                  | AIJAZ                            | 6, PREMIER PLAZA, PHASE II, MUMBAI - PUNE RD, CHINCHWAD, PUNE - 411019                                                            | AIJAZ@ELAARLI FESTYLE.COM |            | 9673008248      | AABCE6571C | 27680596415V |               |                     |                |             |       |
| ELAARS POOLS PVT.LTD.                    | SUNDRY CREDITORS-SUPPLIERS                  | Aijaz Sir                        | GAT NO. 463/1/2 KADWASTI, NEAR CHAKAN MIDC., PHSE-3, KURULI, TALUKA KHED DISCT PUNE.                                              | aijaz@elaarspools.com     |            | 020-66114215/16 |            |              |               |                     |                |             |       |
| ELAN DCRUZE                              | SUNDRY DEBTORS ( G GUBE)                    |                                  |                                                                                                                                   |                           |            |                 |            |              |               |                     |                |             |       |
| Elara Marketing Services Private Limited | SUNDRY CREDITORS-CONTRACTORS                | ELARA MARKETING SERVICES PVT LTD | #302, Pride Elite, #10, Museum Road, Bangalore, Karnataka - 560001, ECHELON SQUARE 3RD FLOOR, PLOT 25, SECTOR 32, GURGAON -122001 | corporate@proptiger.com   |            | 0120 - 4802344  | AADCE5796M |              |               |                     |                |             |       |

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| Elara Marketing Services Private Limited - RETENTION | RETENTION A/C                        |                                                                 | #302, Pride Elite, #10, Museum Road, Bangalore, Karnataka - 560001                                     | corporate@proptiger.com     |           | 0120 - 4802344     | AADCE5796M |        |           |             |                |           |                 |
| ELECTRIC GOLF CAR                                    | VEHICLES                             |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRIC SCOOTER                                     | VEHICLES                             |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICAL INSPECTOR (LIFT) MUMBAI.                  | CREDITORS FOR LEGAL CONSULTANCY      |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICAL INSPECTOR PUNE                            | SUNDRY CREDITORS-EXPNS               |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICAL MATERIAL                                  | PURCHASE OF ELECTRICAL MATERIAL      |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICITY CHARGES                                  | SITE EXPENSES                        |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICITY CHARGES-SOC MAINT                        | SOCIETY MAINTENANCE EXPENSES         |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICITY EXPENSES - INDIRECT                      | OFFICE EXPENSE                       |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTRICITY EXPENSES PAYABLE                         | OUTSTANDING EXPENSES                 |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELECTROSYSTEMS                                       | SUNDRY CREDITORS-SUPPLIERS           |                                                                 | Shop No. 1/2, Radha Sankul, opp. Thakkar's harmony, takali road, dwarka , nashik-422011                |                             |           |                    |            |        |           |             |                |           |                 |
| ELEGANT DECOR                                        | SUNDRY CREDITORS-SUPPLIERS           |                                                                 | 437, NARAYAN PETH PUNE30                                                                               |                             |           |                    |            |        |           |             |                |           |                 |
| ELEMENTS Property Management & Financial Services-   | CREDITORS FOR BROKERAGE & COMMISSION | ELEMENT PROPERTY MANAGEMENT & FINANCIAL SERVICES                | 11 EXCEL CORNER, 01 GURUWAR PETH, NEAR ST TERESSA CHURCH, PUNE- 411042                                 |                             |           |                    | AABPO0099E |        |           |             |                |           |                 |
| ELEMENTS TECHNOFAB PVT. LTD.                         | SUNDRY CREDITORS-SUPPLIERS           | MANISH AGRAWAL                                                  | A WING, 4TH FLOOR, SAGAR COMPLEX, KASARWADI, NASHIK PHATA, PUNE - 411034                               | elementstechnofab@gmail.com |           | 9011073385         | AAJCS1946B | NA     |           |             |                |           |                 |
| ELITE CLASSIC NURSERY                                | SUNDRY CREDITORS-SUPPLIERS           | ELITE CLASSIC NURSERY                                           | PUNE-SOLAPUR HIGHWAY, KOREGAON MUL, URULI-KANCHAN, PUNE-412 202.                                       |                             |           | 26927206, 26926806 |            |        |           |             |                |           |                 |
| ELITE LANDBASE PRIVATE LIMITED                       | SUNDRY CREDITORS - OTHERS            | ELITE LANDBASE PRIVATE LIMITED                                  | 2ND & 7TH FLOOR, GOLF VIEW CORPORATE TOWER, TOWER-A, GOLF COURSE ROAD SECTOR-42 GURGAON HARYANA 122001 |                             |           | 0124-4293552       | AADCE2025P |        |           |             |                |           | 06AADCE2025P1ZN |
| ELITE REAL ESTATE-1314                               | CREDITORS FOR BROKERAGE & COMMISSION |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELIZABETH KAMEI-1503                                 | CREDITORS FOR BROKERAGE & COMMISSION |                                                                 |                                                                                                        |                             |           |                    | BKEPK4384A |        |           |             |                |           |                 |
| ELLORA THE WOMENS PRIDE                              | SUNDRY CREDITORS-SUPPLIERS           |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELLORA THE WOMENS PRIDE - RETENTION                  | RETENTION A/C                        |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELORA ART                                            | SUNDRY CREDITORS-MEDIA               |                                                                 |                                                                                                        |                             |           |                    | ACIPY1336R |        |           |             |                |           |                 |
| ELORA ART - RETENTION                                | RETENTION A/C                        |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ELP CONSULTANTS INDIA PRIVATE LIMITED                | SUNDRY CREDITORS-CONSULTANCY         | 109, A WING DALAMAL TOWERS, NARIMAN POINT, MUMBAI, MUMBAI CITY. |                                                                                                        |                             |           |                    | AAECE8765B |        |           |             |                |           | 27AAECE8765B1ZK |
| EMIRUS REALTY PVT LTD                                | CREDITORS FOR BROKERAGE & COMMISSION |                                                                 |                                                                                                        |                             |           |                    |            |        |           |             |                |           |                 |
| ENA FOUNDATION                                       | 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 |
|-------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|------------------------|----------------|---------------|-----------|---------------|------------------|--------------|-------|
| ENCHANTIVE ASIA CO LTD                                | OUTSTANDING EXPENSES TRAVELLING         |                           | NO 24, SOI PRAYAMONTHAT YEAK 25, KLONG BANGBON, BANGKOK 10150 THAILAND                                                                                                                |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENCHANTIVE ASIA CO. LTD                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | ENCHANTIVE ASIA CO. LTD   | NO.24, SOI PRAYAMONTHAT YEAK 25, KLONG BANGBON, NANKOK 10150 THAILAND                                                                                                                 |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENCO SHIPPING AGENCY                                  | SUNDRY CREDITORS-CONTRACTORS            | AMI SARAVIA               | C 34, AMBIKA TOWER, JIJA MATA RD, ANDHERI E, MUMBAI - 400093                                                                                                                          |                                                    |           |                        | AHEPS6982 J    |               |           |               |                  |              |       |
| ENDUMATI FIRE SERVICES                                | SUNDRY CREDITORS-SUPPLIERS              | CHETAN DHAKE              | OFFICE NO. 1, MAYURI PLAZZA , ABOVE SBI BANK ,3RD FLOOR , DANGE CHAUK , THERGAON PUNE 411033                                                                                          | endumatifireservic es@gmail.com                    |           |                        | CITPP9548 M    | NA            |           |               |                  |              |       |
| ENDURANCE INTERNATIONAL GROUP (INDIA) PRIVATE LIMITED | SUNDRY CREDITORS-MEDIA                  | ELTON ALPHONSO            | 5TH FLOOR, UNIT NO. 501, IT BUILDING 3 , NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI CITY - 400063                                                                              | sales@bluehost.in                                  |           |                        | AAECD104 3M1ZP |               |           |               |                  |              |       |
| ENGINEERING ENTERPRISES                               | SUNDRY CREDITORS-SUPPLIERS              | V R CHITNIS               | PUNE                                                                                                                                                                                  | vrcask@vsnl.com                                    |           | 9823025396             | AACFE0997 N    | NA            |           |               |                  |              |       |
| ENSYS ENGINEERS PVT. LTD.                             | SUNDRY CREDITORS-SUPPLIERS              | ENSYS ENGINEERS PVT. LTD. |                                                                                                                                                                                       | info@ensys.in                                      |           | 7774047051             |                | 2785527080 0  |           |               |                  |              |       |
| ENTERTAINMENT NETWORK (INDIA) LTD                     | SUNDRY CREDITORS-MEDIA                  |                           | A WING, 4TH FLOOR, MATULYA CENTRE, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400013<br><br>PUNE OFFICE-3RD FLOOR, ADITYA BUSINESS CENTRE, ABOVE ICICI BANK, KONDHWA KHURD, PUNE-411048 |                                                    |           | 020-66250983,6 6015555 | AAACE7796 G    |               |           |               |                  |              |       |
| ENTREPRENEURS ORGANISATION NEPAL                      | SUNDRY CREDITORS-MEDIA                  |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENTREPRENEURS ORGANIZATION INDORE                     | SUNDRY CREDITORS-MEDIA                  |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENTREPRENEURS ORGANIZATION PUNE                       | SUNDRY CREDITORS-MEDIA                  |                           |                                                                                                                                                                                       |                                                    |           |                        | AADCE478 5A    |               |           | HDFC BANK LTD | 5020009318 1675  | HDFC00001 48 |       |
| ENTREPRENEURS ORGANIZATION UTTAR PRADESH              | SUNDRY CREDITORS-MEDIA                  |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENVICON CONSULTANTS                                   | SUNDRY CREDITORS-CONSULTANCY            | SUNDARRAO JAGADALE        | SR NO 211/2 KALEWADI CHOWK, WAKAD, PUNE - 411057                                                                                                                                      | enviconmail@gma il.com                             |           | 020-65108506           | AEGPJ0397 H    |               |           |               |                  |              |       |
| ENVICON CONSULTANTS - RETENTION                       | RETENTION A/C                           | SUNDARRAO JAGADALE        | SR NO 211/2 KALEWADI CHOWK, WAKAD, PUNE - 411057                                                                                                                                      | enviconmail@gma il.com                             |           | 020-65108506           | AEGPJ0397 H    |               |           |               |                  |              |       |
| ENVIIRO BUILDMATE PVT LTD                             | SUNDRY CREDITORS-SUPPLIERS              |                           | A-7, SEIKO APARTMEN, YERWADA, PUNE-411 006                                                                                                                                            |                                                    |           | 40140000-99            |                | 2750054849 9V |           |               | 0441531000 00010 | JSBP00000 44 |       |
| ENVIRNMENT TAXES                                      | PMC AND PMRDA CHARGES                   |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |
| Enviro Analysts & Engineers Pvt Ltd                   | SUNDRY CREDITORS-CONSULTANCY            | Desai                     | S No 81 /5 NBandal Complex Flat No 25 Bldg no B5 Paud Raod                                                                                                                            |                                                    |           |                        |                |               |           |               |                  |              |       |
| Enviro Analysts & Engineers Pvt. Ltd.XXXXXX           | CANCEL CREDITOR                         |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |
| ENVIRO ECO ENGINEERS                                  | SUNDRY CREDITORS-SUPPLIERS              | VINO SHARMA               | RZ2, RAGHU NAGAR, PANKHA ROAD, NEW DELHI, 110045                                                                                                                                      | AQUAGRANDRO @GMAIL.COM                             |           | 9266207951             | BPEPS6420 L    | 0739697441 2V |           |               |                  |              |       |
| ENVIRO LEGAL DEFENCE FIRM                             | SUNDRY CREDITORS-CONSULTANCY            |                           | 29,PRESIDENTIAL ESTATE LGF,NIZAMUDDIN EAST NEW DELHI                                                                                                                                  |                                                    |           |                        | AAJPU2277 L    |               |           |               |                  |              |       |
| ENVIRO TECHNOLOGIES                                   | SUNDRY CREDITORS-SUPPLIERS              |                           | S.NO.3/4,AVADHUT ARCADE,SHOP NO.7,MUMBAI-BANGLORE BYPASS HIGHWAY,WADGAON (BK) PUNE-411041                                                                                             | info@enviroclean. co.in,/envirotechp une@gmail.com |           |                        |                |               |           |               |                  |              |       |
| ENVIROMENTAL FEES                                     | PMC AND PMRDA CHARGES                   |                           |                                                                                                                                                                                       |                                                    |           |                        |                |               |           |               |                  |              |       |

| 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 |
|------------------------------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|------------|--------|-----------|------------------------------------|----------------|-------------|-------|
| ENVIRONMENT PROVISION                                      | Provisions                          |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| ENVIRONS                                                   | SUNDRY CREDITORS-SUPPLIERS          | AARTI DOSHI                           | 501, 5TH FLOOR, POLARIS LULLA NAGAR, PUNE                                                  |                               |            | 9823267333   | AADPD2676E | NA     |           |                                    |                |             |       |
| ENVISION CONSULTANTS                                       | SUNDRY CREDITORS-CONSULTANCY        | TEJASWINEE NIRANJAN CHITALE           | S NO 125A FLAT NO 6 BLDG A AHANTA HEIGHTS OLD WARJE JAKAT NAKA WARJE PUNE 411052           | envision.pune@gmail.com       |            | NA           | AHBPC3529N | NA     |           |                                    |                |             |       |
| ENVISION CONSULTANTS - Ret                                 | SUNDRY CREDITORS-EXPNS              | TEJASWINEE NIRANJAN CHITALE           | S NO 125A FLAT NO 6 BLDG A AHANTA HEIGHTS OLD WARJE JAKAT NAKA WARJE PUNE 411052           | envision.pune@gmail.com       |            | NA           | AHBPC3529N | NA     |           |                                    |                |             |       |
| EON ENTERPRISES                                            | CREDITORS FOR BROKERAGE & COMMISION | ECON ENTERPRISES                      | 1st FLOOR ABOVE WELLNESSMEDICAL OPP ZENSAR IT PARK KHARADI PUNE 411014                     |                               | 9922967070 |              | AXSPP9015H |        |           |                                    |                |             |       |
| EPF PAYABLE EMPLOYER CONTRIBUTION                          | EMPLOYMENT TAX                      |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUINE VENTURE                                             | SUNDRY CREDITORS-EXPNS              | EQUINE VENTURE                        | F-217, MEGA CENTER, NEXT TO NOBLE HOSPITAL, HADAPSAR PUNE-28                               |                               |            | 020-66208092 |            |        |           |                                    |                |             |       |
| EQUIPMENT                                                  | OFFICE EQUIPEMENTS                  |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUITY SHARE CAPITAL - GOEL GANGA INFRAPROJECTS LLP        | EQUITY SHARE CAPITAL.               |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUITY SHARE CAPITAL - GOEL GANGA REALTORS (INDIA) PVT.LTD | EQUITY SHARE CAPITAL.               |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUITY SHARE CAPITAL - AMIT J GOEL                         | EQUITY SHARE CAPITAL.               |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUITY SHARE CAPITAL - ATUL J GOEL                         | EQUITY SHARE CAPITAL.               |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| EQUITY SHARE CAPITAL - JAIPRAKASH GOEL                     | EQUITY SHARE CAPITAL.               |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| ERA FAME MEDIA GROUP                                       | SUNDRY CREDITORS-MEDIA              | NA                                    | OFFICE NO. 18, 1ST FLOOR, CRYSTAL PLAZA, STATION ROAD, MIRA ROAD (EAST) MUMBAI - 401107    | info@erafamemedia.com         |            |              | BBTPS4066D |        |           |                                    |                |             |       |
| ERGO SYSTEMS                                               | SUNDRY CREDITORS-SUPPLIERS          | ERGO SYSTEMS                          | 203, D GOLD, F.C. ROAD, SHIVAJI NAGAR, PUNE - 411005                                       |                               |            |              | AWRPS0836M |        |           |                                    |                |             |       |
| ERICSON LOGISTICS                                          | SUNDRY CREDITORS-SUPPLIERS          |                                       |                                                                                            |                               |            |              | AAFPS4705H |        |           |                                    |                |             |       |
| ERNST & YOUNG PVT LTD                                      | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| ERNST AND YOUNG LLP                                        | Sundry Creditors                    | PUNEET GOYAL                          | HARYANA - 122002                                                                           | puneet.goyal@in.ey.com        |            | 022-61920000 | AAEFE1763C |        |           |                                    |                |             |       |
| ERROR O IT SOLUTIONS PVT LTD                               | SUNDRY CREDITORS-SUPPLIERS          | NILESH KUMBHARE                       | 9, URMILA PALACE, RENUKAMATA NAGAR, HUDKESHWAR ROAD, NAGPUR - 34                           | SOLUTIONS@ERROR.IN            |            | 8446000092   | BRKPK7753G | NA     |           |                                    |                |             |       |
| ESBEE LUBRICANTS                                           | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                            |                               |            |              |            |        |           |                                    |                |             |       |
| ESCORT TOURS & TRAVEL PRIVATE LIMITED                      | OUTSTANDING EXPENSES TRAVELLING     | ESCORT TOURS & TRAVEL PRIVATE LIMITED | LG-14, NBCC PLACE, LODHI ROAD 110003                                                       | escorttoursprivtltd@yahoo.com | 9013456191 | 011-43552920 | AAGCE4316A |        |           | Pragati Vihar New Delhi ICICI Bank | 054805001168   | ICIC0000548 |       |
| ESHA AGRO CONSULTANTS                                      | SUNDRY CREDITORS-CONTRACTORS        | SHASHIKANT SHINDE                     | Sector 26, Shubham Park, C-1, 10 PCNTDA Nigdi, Pune-411044                                 | shashishinde8888@gmail.com    |            |              | BBUPS4339A |        |           |                                    |                |             |       |
| 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 |            |        |           |                                    |                |             |       |

| 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 |
|--------------------------------------------|-------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|-----------|----------------------------|---------------|-----------------|-----------|-------------|----------------|-----------|-------|
| ESI (EMPLOYERS CONTRIBUTION)               | EMPLOYEE COST                       |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| ESI PAYABLE                                | EMPLOYMENT TAX                      |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| ESTATE TALK                                | CREDITORS FOR BROKERAGE & COMMISION | ESTATE TALK           |                                                                                                     |                                 |           |                            | CCDPK7169R    |                 |           |             |                |           |       |
| ET PRODUCTION                              | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                     |                                 |           |                            | AAFFE2049A    |                 |           |             |                |           |       |
| EUREKA FORBES                              | SUNDRY CREDITORS-SUPPLIERS          |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EUREKA FORBES LIMITED                      | SUNDRY CREDITORS-SUPPLIERS          | EUREKA FORBES LIMITED | 201/B 5 KOREGAON PARK OPP DON BOSCO SCHOOL KOREGAON PARK PUNE 01.                                   |                                 |           | 26003100/30561700          |               |                 |           |             |                |           |       |
| EUREKA INTERIO SOLUTIONS                   | SUNDRY CREDITORS-CONTRACTORS        | RENUKA SANJAY JHAWAR  |                                                                                                     |                                 |           |                            | AAEFE6953G    |                 |           |             |                |           |       |
| EUROCLEAN VACUUM SYSTEMS PRIVATE LIMITED   | SUNDRY CREDITORS-SUPPLIERS          | Mario Malesani        | 409A Mittal Towers MG Road; Bangalore-1                                                             | gomathy@eurocleanvacuum.com     |           | 9880107034                 | AABCE7905N    | NA              |           |             |                |           |       |
| EURONICS INDUSTRIES PRIVATE LIMITED        | SUNDRY CREDITORS-SUPPLIERS          | JYOTI BHAL            | 567, UDYOG VIHAR PHASE 5, GURGAON HARAYANA 122016                                                   | in@euronics.co.in               |           | 8010930930                 | AAECE1594J1ZI | 06081830204     |           |             |                |           |       |
| EVENT DYNAMICS                             | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EVENT EXP-INDIRECT                         | ADVERTISEMENT MARKETING EXPENSES    |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EVERSHINE ASSOCIATES PVT LTD               | SUNDRY CREDITORS-CONTRACTORS        | KAILASH BHURIA        | SHOP NO 6, S NO 15 /7, PANDURANA COMPLEX, NEAR SAVALI DHABA, NANDED GAON, HAVELI, PUNE              | EVERSHINEASSOCIATESPL@GMAIL.COM |           | 9881288881                 | AADCE7208C    |                 |           |             |                |           |       |
| EVERSHINE ASSOCIATES PVT LTD - RETENTION   | RETENTION A/C                       | KAILASH BHURIA        | SHOP NO 6, S NO 15 /7, PANDURANA COMPLEX, NEAR SAVALI DHABA, NANDED GAON, HAVELI, PUNE              | EVERSHINEASSOCIATESPL@GMAIL.COM |           | 9881288881                 | AADCE7208C    |                 |           |             |                |           |       |
| EVOKE MEDIA SERVICES                       | SUNDRY CREDITORS-MEDIA              |                       |                                                                                                     |                                 |           |                            | AESPR7969F    | 27AESPR7969F2ZH |           |             |                |           |       |
| EVOLVE INTERIORS & EXTERIORS SOLUTIONS LLP | SUNDRY CREDITORS-SUPPLIERS          | SWATI MADAM           | GALA NO. 8, BLDG NO. 4, PIRAMAL INDUSTRIAL ESTATE, OFF. S.V ROAD, GOREGAON (WEST), MUMBAI - 400062. | vcjain1960@gmail.com            |           | 9867118220                 | AAFFE1568C    | 27441116952V    |           |             |                |           |       |
| EXCEL MARKETING AND PUBLICITY SERVICES     | SUNDRY CREDITORS-EXPNS              |                       | 1445--B,MALHOTRA HOUSE, STREET GALI NO. 7, WAZIR NAGAR, KOTLA MUBARAKPUR, NEW DELHI- 110003         |                                 |           | 46562053,41553902,64601705 |               |                 |           |             |                |           |       |
| EXCELENCIA INDUSTRIES                      | SUNDRY CREDITORS-SUPPLIERS          | GAUTAM JIVRAJKA       | 8, SANJOG, P.M ROAD, SANTACRUZ WEST, MUMBAI - 400054                                                | GAUTAM@EXCELINDUSTRIES.COM      |           | 022-66946747               | AEUPJ5153M    | 27430545676V    |           |             |                |           |       |
| EXCELLA REALTTORS                          | CREDITORS FOR BROKERAGE & COMMISION | EXCELLA REALTTORS     | B-2, 102, GANGA PANAMA, NEAR RAKSHAK CHOWK, PIMPLE NILAKH, AUNDH ANNEXE, PUNE- 411027               | excellarealttors@gmail.com      |           |                            | AAFFE0616F    |                 |           |             |                |           |       |
| EXCESS INTEREST RECEIVABLE - ICICI BANK    | Advance - Others                    |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EXCHANGE GAIN/LOSS                         | RATES & TAXES                       |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EXCHANGE RATE DIFFERENCE/ CONVERSION       | RATES & TAXES                       |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EXCISE DUTY                                | VAT & CST & LBT                     |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EXHIBITION & EVENT EXPS                    | ADVERTISEMENT MARKETING EXPENSES    |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |
| EXHIBITION AND EVENT INCOME                | RECEIPT OF OTHER INCOME             |                       |                                                                                                     |                                 |           |                            |               |                 |           |             |                |           |       |

| 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 |
|------------------------------------------------|-------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|------------|------------|--------------|-----------|------------------|----------------|-------------|-------|
| ExpressionS                                    | SUNDRY CREDITORS-SUPPLIERS          | Randhir Suresh Dange  | www.punerealestate.com, ExpressionS, 22, Gauri Shankar, Shivaji Housing Society, Off Senapati Bapat Road, Pune - 411 016 |                                                    |           |            | AAUPD6202D |              |           |                  |                |             |       |
| EXPRESSIONS.                                   | SUNDRY CREDITORS-MEDIA              | EXPRESSIONS           | 22, GAURI SHANKAR, SHIVAJI HOUSING SOCIETY, OFF SENAPATI BAPAT ROAD, PUNE-411 016                                        | webmaster@pune realestate.com                      |           | 25630272   | AABFE3465C |              |           |                  |                |             |       |
| F D ICICI BANK A/C NO 648813000373             | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D ICICI BANK A/C NO 648813000665             | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D INDUSIND BANK A/C NO 300939675943          | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D INDUSIND BANK A/C NO 300942570693          | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D INDUSIND BANK A/C NO 300950313893          | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D KOTAK MAHINDRA BANI LTD FD NO 2311341902   | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D KOTAK MAHINDRA BANI LTD FD NO 2311402498   | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F D KOTAK MAHINDRA BANK LTD FD NO 2311519035   | FIXED DEPOSITS-                     |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F FLAT -307&308 - KUMAR ANIL                   | BLDG - F                            |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F. G. SHAIKH                                   | SUNDRY CREDITORS-CONTRACTORS        | F. G. SHAIKH          | 223, ROHINA, CHAKUR, LATUR - 413518                                                                                      |                                                    |           |            | BJMPS9937A |              |           |                  |                |             |       |
| F. S. REALTY                                   | CREDITORS FOR BROKERAGE & COMMISION | F S REALTY            | A-20/2GAVHANE WASTI BHOSARI PUNE 411039                                                                                  |                                                    |           |            | IDTPK7901J |              |           |                  |                |             |       |
| F.B.T.                                         | EMPLOYEE COST                       |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| F.B.T. PAYABLE A.Y.2009-10                     | F.B.TAX                             |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| FAB TECH ENGINEERING WORKS                     | SUNDRY CREDITORS-CONTRACTORS        | ABDUL SAMAD           | C 15, BISMILA BLDG, AHMED ZAKANA NAGAR STN RD, BANDRA (E), MUMBAI- 51                                                    | KGSAMAD@GM AIL.COM                                 |           | 9820281965 | AOZPS3161B |              |           |                  |                |             |       |
| FAB TECH ENGINEERING WORKS - RETENTION         | RETENTION A/C                       | ABDUL SAMAD           | C 15, BISMILA BLDG, AHMED ZAKANA NAGAR STN RD, BANDRA (E), MUMBAI- 51                                                    | KGSAMAD@GM AIL.COM                                 |           | 9820281965 | AOZPS3161B |              |           |                  |                |             |       |
| FABRICATION MATERIAL                           | PURCHASE OF DOORS WINDOW            |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| FACADE INDIA TESTING INC                       | SUNDRY CREDITORS-CONTRACTORS        | RAVI VENKAT SUBRAMANI | 2ND,201,DOSTI CORPORATION PINNACLE,WAGLE ESTATE ROAD NO 22,THANE,MAHARASHTRA-400604.                                     | account@facadet esting.com                         |           |            | AABFF2457M |              |           |                  |                |             |       |
| FACEBOOK INDIA ONLINE SERVICES PRIVATE LIMITED | SUNDRY CREDITORS-MEDIA              |                       |                                                                                                                          |                                                    |           |            |            |              |           |                  |                |             |       |
| FACEBOOK INDIA ONLINE SERVICES PVT LTD         | SALES PROMOTION                     |                       |                                                                                                                          |                                                    |           |            | AABCF5150G |              |           | CONTONM ENT PUNE | 201003345116   | INDB0000002 |       |
| Fahimuddin Inamdar-1098                        | SUNDRY CREDITORS - OTHERS           |                       |                                                                                                                          |                                                    |           |            | AAYPI7048E |              |           |                  |                |             |       |
| FAIR DEAL ENGINEERING WORK                     | SUNDRY CREDITORS-SUPPLIERS          | ABDUL SAMAD           | C 15, BISMILA BLDG, AHMED ZAKANA NAGAR STN RD, BANDRA (E), MUMBAI- 51                                                    | C 15, BISMILA BLDG, AHMED ZAKANA NAGAR STN RD, BAN |           | 9820281965 | AAAFF8022F | 27300198051V |           |                  |                |             |       |
| FAIR EXHIBITION ORGANISERS                     | SUNDRY CREDITORS-MEDIA              |                       |                                                                                                                          | fair.orgs@gmail.c om                               |           |            | AADFF7722M | AADFF22M     |           |                  |                |             |       |
| Fairdeal Estate company-688                    | SUNDRY CREDITORS - 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 |
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| FAIRDEAL ESTATE CONSULTANCY-681      | SUNDRY CREDITORS - OTHERS           |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAIRDEAL INFOSOLUTIONS PVT. LTD      | SUNDRY CREDITORS-SUPPLIERS          | FAIRDEAL INFOSOLUTIONS PVT. LTD | 721/1/1, DAVABINDU BUNGLOW, 2ND FLOOR, PRASHANT NAGAR, PUNE-411 030                            |                                    |            | 24530014, 9850637880 |              | 2777068458 7V |           |               |                |              |       |
| FAIRFEST MEDIA LTD                   | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAMILY HEALTH PLAN TPA LIMITED       | INSURANCE EXPENSES                  |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAMILY NAMKEEN                       | SUNDRY CREDITORS-SUPPLIERS          |                                 |                                                                                                |                                    |            |                      | AAACR691 6N  |               |           |               |                |              |       |
| FANM PROPERTY SERVICES PVT LTD.,-884 | SUNDRY CREDITORS - OTHERS           |                                 |                                                                                                |                                    |            |                      | AACCF2ST OP  |               |           |               |                |              |       |
| FANTASIA INC.                        | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAO SHIVAJI UNIVERSITY               | SALES PROMOTION                     |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FARHAN AHMED KHAN-1651               | CREDITORS FOR BROKERAGE & COMMISION |                                 |                                                                                                |                                    |            |                      | CDQPK202 5J  |               |           |               |                |              |       |
| FARHAN MUSTAFA MISTRY                | SUNDRY CREDITORS-CONTRACTORS        |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FARHAT BASHEER                       | LAND AT ANDHERI                     |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FARMSON ENVIRO CARE                  | SUNDRY CREDITORS-SUPPLIERS          | NIRANJAN                        | 135 PUSHKAR INDUSTRIAL ESTATE PHASE-1, VATVA G.I.D.C RAMAL VATVA ROAD AHMEDABAD-382445 GUJARAT | info@salarsystemi ndia.com         |            | 8806426161           | AABFF1170 F  | NA            |           |               |                |              |       |
| FARUKH USMAN PATHAN                  | SUNDRY CREDITORS-CONTRACTORS        | FARUKH USMAN PATHAN             | FLAT NO 20, ALIF TOWER, ASHRAJ NAGAR , KONDHWA, PUNE - 411048                                  |                                    |            | 9673134667           | ANJPP1249 A  |               |           |               |                |              |       |
| FARZANA BASHIR AHMED SHARIF          | BAVDHAN SR. NO.339/1/3              |                                 |                                                                                                |                                    |            |                      | ALRPP4540 J  |               |           |               |                |              |       |
| FAST EARTHING ENTERPRISES            | SUNDRY CREDITORS-CONTRACTORS        | BALAJI KUMBHAR                  | 2, FLAT NO. 1, MAULI NIWAS, DHANKAWADI, PUNE, MAHARASHTRA, 411043                              | fastearthingenterp rises@gmail.com |            |                      | AAFFF5176 M  |               |           |               |                |              |       |
| FAST EARTHING ENTERPRISES - Ret      | RETENTION A/C                       | BALAJI KUMBHAR                  | 2, FLAT NO. 1, MAULI NIWAS, DHANKAWADI, PUNE, MAHARASHTRA, 411043                              | fastearthingenterp rises@gmail.com |            |                      | AAFFF5176 M  |               |           |               |                |              |       |
| FAST ELECTRODE                       | SUNDRY CREDITORS-CONTRACTORS        | MILIND NAIK                     | OFFICE NO. 8, 4th FLOOR, G-WING, KK MARKET BUILDING, DHANKAWADI, PUNE-43                       |                                    |            |                      | AACFF9130 E  |               |           |               |                |              |       |
| FAST FACTS                           | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAST FACTS COMPUTER SYSTEMS LIMITED  | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      | AAACF 4268 J |               |           |               |                |              |       |
| FAST FORWARD                         | SUNDRY CREDITORS-MEDIA              |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAST TRACK MOVES-878                 | SUNDRY CREDITORS - OTHERS           |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FAST TRACK SOLUTION                  | SUNDRY CREDITORS-CONTRACTORS        | Cyrus Shroff                    | A2 301 GANGA SATELLITE 69 WANWADI PUNE 40                                                      |                                    | 9890110225 | 26803488             | ACHPS970 5P  |               |           | SALUNKE VIHAR | 0074055013 90  | ICIC000337 8 |       |
| FASTRAC SOLUTIONS                    | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      | AABFF5254 E  |               |           |               |                |              |       |
| FAX MACHINE                          | OFFICE EQUIPEMENTS                  |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FCH CENTRUM DIRECT LTD               | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FCM TRAVEL SOLUTIONS INDIA PVT LTD   | OUTSTANDING EXPENSES TRAVELLING     |                                 | 21, SASOON ROAD, PUNE - 411001                                                                 |                                    |            |                      | AAACF2674 C  |               |           |               |                |              |       |
| FD A/C 50300503858109                | FIXED DEPOSITS-                     |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FD A/C NO 50300500898472             | FIXED DEPOSITS-                     |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FD A/C NO 50300501357317             | FIXED DEPOSITS-                     |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |
| FD Home Realtors-1333                | CREDITORS FOR BROKERAGE & COMMISION |                                 |                                                                                                |                                    |            |                      |              |               |           |               |                |              |       |



| 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 |
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| FD NO 50300501878211                   | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FD NO 50300502056372                   | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FD WITH SBI                            | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR (TDR) SBI BANK A/C NO-37550478339. | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR AXIS BANK A/C NO 915040038710785   | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR AXIS BANK TMP                      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR HDFC BANK A/C NO 50300857590356    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK                         | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 007413004676     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 007413008800     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 007417011454     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810052417     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053033     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053610     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053611     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053612     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053613     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648810053614     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813000194     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813001406     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813001918     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813002150     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813002293     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813002546     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813003215     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO 648813003288     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO-648810051680     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO. 007413009109    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR ICICI BANK A/C NO. 648813014277    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300720650852         | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |



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| FDR INDUSIND BANK 300720931487          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300721957097          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300722100928          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300722243632          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300723238804          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300726122001          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK 300731905279          | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK NO. 300719606846      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK NO. 300720191904      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK NO. 300747811090      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK NO. 300747812110      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR INDUSIND BANK NO. 301004401032      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR PNB                                 | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR STATE BANK OF INDIA 35359113053     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR STATE BANK OF INDIA 36902611169     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR STATE BANK OF INDIA 37324785272     | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR- KOTAK(TMP.)                        | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300279358798    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300280026192    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300287989022    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300517707742    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300518460956    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300520890122    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300800449699    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-HDFC BANK A/C NO. 50300801421370    | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-ICICI BANK A/C NO.648810052310      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-ICICI BANK A/C NO.648810052417 XXXX | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-ICICI BANK A/C NO.648813000883      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |
| FDR-ICICI BANK A/C NO.648813002811      | FIXED DEPOSITS- |                |                 |       |           |          |        |        |           |             |                |           |       |

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| FDR-IDFC BANK LTD A/C NO. 10184000197             | FIXED DEPOSITS-                  |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FDR-IDFC BANK LTD A/C NO. 10184000244             | FIXED DEPOSITS-                  |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FDRp-HDFC BANK A/C NO. 50300388330684             | FIXED DEPOSITS-                  |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FDRp-HDFC BANK A/C NO. 50300390200892             | FIXED DEPOSITS-                  |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FEDERATION OF PROMOTERS AND BUILDERS ASSOCIATIONS | SUNDRY CREDITORS-MEDIA           | FEDERATION OF PROMOTERS AND BUILDERS ASSOCIATIONS OF MAHARASHTRA | UNITED HOUSE, KULKARNI COLONY, SHARANPUR ROAD, NASIK - 422002                                                     |                             |           | 0253-2310212 | AAATF2867 Q |               |           |                        |                |              |                  |
| FENCECOAT ENGINEERS                               | SUNDRY CREDITORS-CONTRACTORS     | SANJAY SHIVAJI SAPKAL                                            | 33/1, sector - 28, Pimpri - Chinchwad, Pune 411 035                                                               |                             |           |              | BUXPS7674 E |               |           |                        |                |              |                  |
| FENESTA WINSYS                                    | SUNDRY CREDITORS-CONTRACTORS     | HUZEFA KURESH                                                    | S.NO. 44/2/2/3, BEHIND MATOSHI GARDEN, Opp. PISOLI PETROL PUMP, PISOLI, PUNE-411028                               |                             |           |              | AFPPB6384 N |               |           |                        |                |              |                  |
| FENESTA WINSYS - RETENTION                        | RETENTION A/C                    | HUZEFA KURESH                                                    | S.NO. 44/2/2/3, BEHIND MATOSHI GARDEN, Opp. PISOLI PETROL PUMP, PISOLI, PUNE-411028                               |                             |           |              | AFPPB6384 N |               |           |                        |                |              |                  |
| FENGASE PRABHAVATI NANDKUMAR                      | Land Advance Warje Sr no 78/1B/1 |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FERROCRAFT                                        | SUNDRY CREDITORS-SUPPLIERS       | RAJENDRA GHARE                                                   | S NO. 46, JAMBULWADI ROAD, NEAR POONA BAKERY, DATTANAGAR, ABEGOAN BK, PUNE                                        | FERRO3120@G MAIL.COM        |           | 8237826552   | AQOPG314 9A | 2755092012 7V |           |                        |                |              |                  |
| FESTIVAL EXPENSES                                 | ADVERTISEMENT MARKETING EXPENSES |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FG GLASS INDUSTRIES PVT LTD                       | SUNDRY CREDITORS-SUPPLIERS       | KIRAN SADHU                                                      | A 1204, NAMAN MIDTOWN SENAPATI BAPAT RD, ELPHINSTONE RD, MUMBAI                                                   | SALES@FGGLA SS.COM          |           | 9833101125   | AADCM771 6R | 2775009668 1V |           |                        |                |              |                  |
| FIBER MATERIAL                                    | PURCHASE OF MATERIAL-OTHERS      |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FIBRE MATERIALXXXXX                               | CANCEL A/C                       |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FIBRECRAFTS INDIA                                 | SUNDRY CREDITORS-SUPPLIERS       | PUNIT LAKHANI                                                    |                                                                                                                   | fibrecraftsindia@g mail.com |           | 9975202122   | AFZPL3381 F | 2753109493 2  |           |                        |                |              |                  |
| FINANCIAL CONSULTANCY                             | FINANCE CHARGES                  |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FINANCIAL SOLUTIONS                               | SUNDRY CREDITORS-CONSULTANCY     |                                                                  | OFFICE NO. B, 402, GP SQIARE WAKAD,                                                                               |                             |           |              | BHPPS7509 M |               |           |                        |                |              | 27BHPPS75 09M1ZE |
| FINE BRICKS                                       | SUNDRY CREDITORS-SUPPLIERS       | LALIT SOMANI                                                     | S.NO. 87/1, A/P AMBEGAON KHURD, AMBEGAON, PUNE-411046.                                                            | somanitiles2012@ gmail.com  |           | 9373868822   | AMLPS6417 J | NA            |           |                        |                |              |                  |
| FINE ENVIROTECH ENGINEERS                         | SUNDRY CREDITORS-EXPNS           |                                                                  |                                                                                                                   |                             |           |              |             |               |           |                        |                |              |                  |
| FINE GLAZING SYSTEM                               | SUNDRY CREDITORS-CONTRACTORS     | ABDURAHIM MOHAMMAD YSUF                                          | F/4, 4, SHIVAJI NAGAR GOVANDI, KOTAK BANK MUMBAI 400043                                                           |                             |           | 9867224595   | ABGPY200 8K |               |           |                        |                |              |                  |
| FINE STEEL CORPORATION                            | SUNDRY CREDITORS-SUPPLIERS       | QUDAR MALIK                                                      | R.NO. A-10, BALAJI BHAWAN CHAWL, SAFED PUL, MUMBAI-72                                                             |                             |           | 9892971352   |             |               |           |                        |                |              |                  |
| FINE TRADERS                                      | SUNDRY CREDITORS-CONTRACTORS     | AWADESH KUMAR GUPTA                                              | FLAT NO 306, ALLIANZ CO HOUSING SOCEITY, S NO 61/6, SAINATH NAGAR, MAHAND SOCEITY, NEAR KONDHWA BUDRUK, PUNE - 48 |                             |           | 8623810436   | BAKPG328 08 |               |           | Wanowrie Br IDFC First | 1003076126 1   | IDFBINBBM UM |                  |

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 |
|------------------------------------------------------------|---------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|--------------|--------|-----------|-------------|----------------|-----------|-------|
| FINE TRADERS - RETENTION                                   | RETENTION A/C                               | AWADESH KUMAR GUPTA  | FLAT NO 306, ALLIANZ CO HOUSING SOCEITY, S NO 61/6, SAINATH NAGAR, MAHAND SOCEITY, NEAR KONDHWA BUDRUK, PUNE - 48 |                            |           | 8623810436 | BAKPG328 08D |        |           |             |                |           |       |
| FINIPEST ENTERPRISE                                        | SUNDRY CREDITORS- CONTRACTORS               |                      |                                                                                                                   |                            |           |            | ACIPN4664 M  |        |           |             |                |           |       |
| FINOLEX CABLE LIMITED                                      | SUNDRY CREDITORS- SUPPLIERS                 | Shirish Joshi        |                                                                                                                   | shirish_joshi@fino lex.com |           | 9552546501 |              |        |           |             |                |           |       |
| FIRE & SECURITY ASSOCIATION OF INDIA                       | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIRE CLOSURE SYSTEMS                                       | SUNDRY CREDITORS- SUPPLIERS                 | RAHUL LONKAR         | SHOP NO 2,VIGNHARTA BUILDING,MOHHAMDAWADI HADAPSAR PUNE                                                           | fireclosure@gmail .com     |           |            | AEIPL3201 Q  |        |           |             |                |           |       |
| FIRE FIGHTING                                              | PURCHASE OF MATERIALS- AMENITIES            |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIRENIX TECHNOLOGIES PVT.LTD.                              | SUNDRY CREDITORS- SUPPLIERS                 |                      | HEAD OFFICE:B-103,JAI GANESH VISION,AKURDI,PUNE-411035                                                            | info@firenix.in            |           |            | AABCF0171 D  |        |           |             |                |           |       |
| FIRESEAL                                                   | SUNDRY CREDITORS- SUPPLIERS                 |                      | SURABHI CLASSIC 507 MEHUNPURA SHANIWAR PETH PUNE                                                                  |                            |           |            | AJHPF7963 K  |        |           |             |                |           |       |
| FIRKEE                                                     | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIROZ AYAZ MOMIN                                           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIRST FIRE SERVICES                                        | SUNDRY CREDITORS- CONTRACTORS               | SHAIKH JASMIN SAMEER | S.NO.12/1, GALAXY KAUSAR BAUG, E Bldg, FLAT NO-6, KONDHAWA (K) PUNE-411048                                        |                            |           |            | EQNPS783 4H  |        |           |             |                |           |       |
| FIRST FIRE SERVICES - RETENTION                            | RETENTION A/C                               | SHAIKH JASMIN SAMEER | S.NO.12/1, GALAXY KAUSAR BAUG, E Bldg, FLAT NO-6, KONDHAWA (K) PUNE-411048                                        |                            |           |            | EQNPS783 4H  |        |           |             |                |           |       |
| FIRST PROPERTIES                                           | SUNDRY CREDITORS - OTHERS                   | FIRST PROPERTIES     |                                                                                                                   |                            |           | 7057936531 | BQJPG5618 J  |        |           |             |                |           |       |
| FIVE ELEMENT-924                                           | SUNDRY CREDITORS - OTHERS                   |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIVE STAR DECOR                                            | SUNDRY CREDITORS- CONTRACTORS               | CHANMITSINGH BHALLA  | S NO 96 FLAT NO B 401 VENKATESH FLORA NR- HADAPSAR RAILWAY STATION MUNDHWA PUNE 411036                            |                            |           |            | ASDPB1955 A  |        |           |             |                |           |       |
| FIVE STAR DECOR - RETENTION                                | RETENTION A/C                               | CHANMITSINGH BHALLA  | S NO 96 FLAT NO B 401 VENKATESH FLORA NR- HADAPSAR RAILWAY STATION MUNDHWA PUNE 411036                            |                            |           |            | ASDPB1955 A  |        |           |             |                |           |       |
| FIXED DEPOSIT - KOTAK MAHINDRA BANK LTD                    | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT - OBC                                        | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT ICICI BG GANGA ALTUS 007413064642            | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT ICICI BG GANGA ALTUS F BUILDING 532413000160 | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT ICICI BG GANGA ALTUS SHOP 532413000161       | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT ICICI BG GANGA DHAM TOWER 007413064639       | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT-ICICI BANK DSR NO. 648805051378              | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |
| FIXED DEPOSIT-UCO BANK                                     | FIXED DEPOSITS-                             |                      |                                                                                                                   |                            |           |            |              |        |           |             |                |           |       |

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|----------------------------------------|----------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|----------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| FIXED DEPOSITS-UCO                     | FIXED DEPOSITS-            |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAIR INFOSOLUTION PVT LTD.            | SUNDRY CREDITORS-MEDIA     |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAIR MARBLES                          | SUNDRY CREDITORS-SUPPLIERS | FLAIR MARBLES  | SURVEY NO 52/A2, MULA ROAD, NEAR KIRKEE WAR CEMETERY, KIRKEE, PUNE-411003<br><br>SURVEY NO 11/4A, NEAR GEMINI DEVELOPERS, AUNDH, PUNE-411007 | flairmarbles@gmail.com |           | 64006664 |            | 27315236856V |           |             |                |           |       |
| FLAT CANCELLATION CHARGES              | RECEIPT OF OTHER INCOME    |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-1 MONTERIO IRENE               | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-10 SHAH NANDU NAGALBEN RAMJI   | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-11 NITISH OMPRAKASH RAI        | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-12 SHAH RAYSHI HARJIVAN        | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-13 LAGIA KAUR                  | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-14 SARASWATI NARAYAN CHODANKAR | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-15 AMIR ZAIDAN                 | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-16 ANJANA SHETTY               | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-17 KAMALA G NAIR               | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-18 JACOB GEORGE                | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-19 SHAMAL NARENDRA BORALE      | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-2 VINCENT PAUL                 | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-20 GADARIYA SUKHARAJI          | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-21 EDNA PEREIRA                | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-22 HARISH SHETTY               | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-23 JOACHIM FERNANDES           | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-24 JAYESH K TATARIYA           | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-25 RANBIR P DATTA              | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-26 WAHID JANALI SHAIKH         | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-27 KESARBEN FARIA              | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-28 ASHOK KUMAR BAPNA           | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-29 PARASDEVI BAPNA             | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-3 JAYESH J.PANCHAL             | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-30 S.GANESH                    | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-31 PREM KUMAR P NADAR          | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |
| FLAT NO-32 Khalid Patel                | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          | BOMPP6418J |              |           |             |                |           |       |
| FLAT NO-33 SUMATHI SHETTY              | LAND AT MAROL              |                |                                                                                                                                              |                        |           |          |            |              |           |             |                |           |       |

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| FLAT NO-34 RAJESH ACHARYA           | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-35 TUKARAM LAXMAN GURAV     | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-36 FERNANDES AMELIA         | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-37 SHETH DHIRAJLAL MAGANLAL | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-38 DEEPAK ISRANI            | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-39 SNEHAL RANE              | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-4 SHUBHADA SUNIL DOLAS      | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-40 ANIL KUMAR BINDRA        | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-41 SUSAN G JOSEPH           | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-42 CHITRA A HARDIKAR        | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-43 YOGESH SUDHAKAR KHAIRNAR | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-44 EMILIA CECILIA MENEZES   | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-45 AMARNATH RAMPAL CHOPRA   | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-5 SUMAN DAYAL               | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-6 SHEELADEVI SHARMA         | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-7 LILLY FREDDRICK CASTRO    | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLAT NO-8 PADMA NARAYANAN           | LAND AT MAROL                        |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLATOPEDIA                          | CREDITORS FOR BROKERAGE & COMMISSION | FLATOPEDIA                     | 103 RAMTEDKDI INDUSTRIAL ESTATE LANE NO.10 HADAPSAR PUNE 411013      | flato@flatopedia.com |           | 9689888822 | ATSPK6273G |        |           |             |                |           |       |
| FLEX                                | PURCHASE OF MATERIAL-OTHERS          |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLEX FIXING CHARGES                 | ADVERTISEMENT MARKETING EXPENSES     |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLEX GRAPHICS & CREATIONS           | SUNDRY CREDITORS-SUPPLIERS           | SANDESH MESHARAM               | SHOP NO 115, 1ST FLOOR, FORTUNE EMPIRE APPT, DATTAWADI RD, NAGPUR 34 |                      |           | 8975836210 | AAEFF7097C | NA     |           |             |                |           |       |
| FLEX PRINTING CHARGES               | ADVERTISEMENT MARKETING EXPENSES     |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLOOR & FURNISHING (I) PVT LTD      | SUNDRY CREDITORS-SUPPLIERS           | FLOOR & FURNISHING (I) PVT LTD | ISHANYA ARCADE 02 GROUND LEVEL OFF AIRPORT ROAD PUNE 06              |                      |           | 41280934   |            |        |           |             |                |           |       |
| FLOORRISE REALTY-1183               | SUNDRY CREDITORS - OTHERS            |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLY ASH                             | PURCHASE OF CIVIL MATERIAL           |                                |                                                                      |                      |           |            |            |        |           |             |                |           |       |
| FLYING RHYTHM                       | SUNDRY CREDITORS-MEDIA               | Azimuddin Shaikh               | 3, Five Star Manzil, Lane 9B, Hadapsar, Pune - 411028                |                      |           |            | ASFPS9297N |        |           |             |                |           |       |
| FLYING RHYTHM - RETENTION           | RETENTION A/C                        | Azimuddin Shaikh               | 3, Five Star Manzil, Lane 9B, Hadapsar, Pune - 411028                |                      |           |            | BBHPS9950C |        |           |             |                |           |       |
| FOCUS VISION                        | SUNDRY CREDITORS-MEDIA               |                                |                                                                      |                      |           |            | ACNPN3183A |        |           |             |                |           |       |

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|-----------------------------------------------------|------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------|-----------|------------------|------------|--------------|-----------|-----------------|----------------|-------------|-------|
| FORBES ENVIRO SOLUTIONS LTD                         | SUNDRY CREDITORS-CONTRACTORS |                                                     |                                                                                                      |                                |           |                  | AABCF3759R |              |           |                 |                |             |       |
| FORBES ENVIRO SOLUTIONS LTD - RETENTION             | RETENTION A/C                |                                                     |                                                                                                      |                                |           |                  | AABCF3759R |              |           |                 |                |             |       |
| FORCE MTU POWER SYSTEMS PRIVATE LIMITED             | SUNDRY CREDITORS-SUPPLIERS   | VIKRANT HIWASE                                      | Mumbai-Pune Road, Akurdi Pune-411035, India                                                          | vikrant.hiwase@force-mtu.com   |           | +91 20 2747 6381 | AADCG7973Q | NA           |           |                 |                |             |       |
| FORCE ONE GROUP                                     | SUNDRY CREDITORS-CONTRACTORS | FORCE ONE GROUP                                     | PROFESSOR COLONY TADIGUTTA,MUNDHWA PUNE ROAD OPP YASH PETROL PUMP 36                                 | forcegroup@gmail.com           |           | 65276832         | AASPR4554L |              |           |                 |                |             |       |
| FORMS AND SURFACES INDIA PRIVATE LIMITED            | SUNDRY CREDITORS-SUPPLIERS   | ASHISH MAHESHWARI                                   | GAT NO 396, BEHIND ATLAS COPCO WAREHOUSE, LONIKANT, PUNE                                             | TRISHUL.RAI@FORMS-SURFACES.COM |           | 020-30492400     | AABCF4588J | 27895223539V |           |                 |                |             |       |
| FORMTECH ENGINEERS                                  | SUNDRY CREDITORS-CONTRACTORS | SANTOSH SAWANT                                      | 415, SECTOR NO. 28, NIGDI PADHI KARAN, PIMPRI CHINCHWAD, TAL HAVELI, DIST PUNE                       | SANTOSH@FORMTECH.IN            |           |                  | BGHPS1313L |              |           |                 |                |             |       |
| FORMTECH ENGINEERS - RETENTION                      | RETENTION A/C                | SANTOSH SAWANT                                      | 415, SECTOR NO. 28, NIGDI PADHI KARAN, PIMPRI CHINCHWAD, TAL HAVELI, DIST PUNE                       | SANTOSH@FORMTECH.IN            |           |                  | BGHPS1313L |              |           |                 |                |             |       |
| FORMTECH INFRA PRIVATE LIMITED                      | SUNDRY CREDITORS-CONTRACTORS | SANTOSH SAWANT                                      | PLOT NO 414, SEC28, SAI MANDIR, GANGANAGAR, NIGDI, PIMPRI - 411044                                   | SANTOSH@FORMTECH.IN            |           | 9975410008       | AADCF0622K |              |           |                 |                |             |       |
| FORTUNE ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS   | GURUPREET J MOKHA                                   | OPP. MAGARPATTA CITY TOWER-16, FLAT NO 1004, AMANORA PARK TOWN, HADAPSAR, PUNE-411028                |                                |           |                  | AKFPM1992G |              |           | MAGARPATTA CITY | 04867630000135 | HDFC0000486 |       |
| FORTUNE FOUNDATION                                  | SUNDRY CREDITORS-EXPNS       |                                                     |                                                                                                      |                                |           |                  | AAATF4769M |              |           |                 |                |             |       |
| FORTUNE HARDWARE                                    | SUNDRY CREDITORS-SUPPLIERS   | HUSSAIN                                             | SHOP NO 1, 479, RAVIWAR PETH, Pune, Maharashtra, 411002                                              | fortune.hardware@yahoo.com     |           |                  | AAAFF3215C | na           |           |                 |                |             |       |
| Forward Premia Charges                              | FINANCE CHARGES              |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FOSROC CHEMICALS (I) Pvt. Ltd.                      | SUNDRY CREDITORS-SUPPLIERS   |                                                     | C/o., SAINIK BUNGLOW, 47, SHIVAJI HSG. SOCIETY, NEXT TO PYRAMID MEGA STORE, OFF. SENAPATI BAPAT ROAD |                                |           |                  |            |              |           |                 |                |             |       |
| FOTOVISION                                          | SUNDRY CREDITORS-MEDIA       |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FOURTH DIMENSION BUSINESS SOLUTIONS PRIVATE LIMITED | SUNDRY CREDITORS - OTHERS    | FOURTH DIMENSION BUSINESS SOLUTIONS PRIVATE LIMITED | OFFICE NO.6, 3RD FLOOR,SHWETA CONCR, PRABHAT ROAD , LANE NO.7 PUNE-411004                            |                                |           | 7798560099       | AACCF2182M |              |           |                 |                |             |       |
| FOURWAYS TRAVELS PVT LTD                            | SUNDRY CREDITORS-EXPNS       |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FRAMEBOXX                                           | SUNDRY CREDITORS-EXPNS       |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FRANCHISE INDIA HOLDINGS LIMITED                    | SUNDRY CREDITORS-MEDIA       | KESHAV                                              | OFFICE NO. 407, 4TH FLOOR, WORLD TRADE CENTRE, OPP. EON FREE ZONE, KHARADI, PUNE -411014             |                                |           |                  | AAACS7431R | 0            |           |                 |                |             |       |
| FRANCHISE INDIA PARTNERS PVT LTD                    | SUNDRY CREDITORS-CONSULTANCY |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FRANCIS GREGORY MENDONCA-1241                       | SUNDRY CREDITORS-EXPNS       |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FREEHOLD PROPERTY RIGHT OF ROAD                     | LAND & MACHINERY             |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |
| FREIGHT & OCTROI CHARGES                            | TRANSPORT                    |                                                     |                                                                                                      |                                |           |                  |            |              |           |                 |                |             |       |



| 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 |
|-----------------------------------------|--------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------|------------|--------------|-----------|-----------------------------|-----------------|-------------|-------|
| FRESH AND HONEST CAFE LIMITED           | SUNDRY CREDITORS-SUPPLIERS           | FRESH AND HONEST CAFE LIMITED | UNIT NO. 01, ADITYA TEXTILE INDUSTRIAL COMPOUND, SAFED POOD, ANDHERI EAST, MUMBAI SUBURBAN, MAHARASH              | NA                       |            | 9011028406              | AAACF1516H | NA           |           |                             |                 |             |       |
| FRESH HYGIENE SUPPLIERS                 | SUNDRY CREDITORS-SUPPLIERS           | SUNITA DIVATE                 | SNO 6/3A/6/1 LANE NO 3 SAI NAGAR KONDHWA BUDRUK YEWALEWADI NIBM HAVELI PUNE MAHARASHTRA-411048                    |                          |            | 9420149865              | BOQPD3670E | NA           |           |                             |                 |             |       |
| FRIENDSHIP SECURITY & ALLIED SERVICES   | SUNDRY CREDITORS-CONTRACTORS         | JAYVANT CHAVAN                | S.NO.2, HISSA NO.4, PISOLI GAON, CHAVAN NIVAS, PUNE-411008                                                        |                          |            |                         | AEAPC5483R |              |           |                             |                 |             |       |
| FRONTLINE TECHNOLOGIES                  | SUNDRY CREDITORS-CONTRACTORS         | SANGITA CHAUDHARI             | SEC NO 26,PLOT NO ADC34,SHOP NO 202-203,A SQAURE NEAR RAILWAY BRIDGE PRADHIKARAN PUNE 411044 (TIN NO 27410719899) | jg.frontline@gmail.com   |            | 8805028606 / 8805015984 | AIFPC2310L | 27410719899V |           |                             |                 |             |       |
| FUN AND JOY AT WORK                     | SUNDRY CREDITORS-MEDIA               |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| FURNICOM CHAIRS                         | SUNDRY CREDITORS-SUPPLIERS           | SHAHFAISAL MOHAMMADY ASIN     | A4, NAVYUG CO-OP HOUSING SOCIETY, LINK ROAD, TILAK NAGAR, SAKINAKA, KURLA WEST MUMBAI 400072                      | furnicomchairs@gmail.com |            |                         | BKLPM1500P | NA           |           |                             |                 |             |       |
| FURNITURE & FIXTURE                     | FURNITURE & FIXTURES                 |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| FURNITURE FOR FLAT                      | PLANTS AT PROJECTS                   |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| FURNITURE ZONE                          | SUNDRY CREDITORS-CONTRACTORS         | DUDHNATH RAJAPATI VISHWAKARMA | GROUND FLOOR,SHOP NO 1,DANGAT PATIL CORNER,WADGOA BK, PUNE,MAHARASHTRA-411041                                     |                          |            |                         | ADIPV5992K |              |           | VADGAON BK PUNE             | 35751851797     | SBIN0011490 |       |
| FURNITURE ZONE - Ret                    | SUNDRY CREDITORS-CONTRACTORS         | DUDHNATH RAJAPATI VISHWAKARMA | GROUND FLOOR,SHOP NO 1,DANGAT PATIL CORNER,WADGOA BK, PUNE,MAHARASHTRA-411041                                     |                          |            |                         | ADIPV5992K |              |           |                             |                 |             |       |
| FUTURE GENERALI INDIA INSURANCE CO. LTD | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| FUTURE PROPERTIES                       | CREDITORS FOR BROKERAGE & COMMISSION | FUTURE PROPERTIES             | 5, SHIVA PALACE AVARI HOSPITAL CHANDAN NAGAR PUNE-411014                                                          | www.futureprop.in        |            |                         | AAEFF6968N |              |           |                             |                 |             |       |
| FUTURE VALUE RETAIL LTD                 | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| FUTUROTECH LIFESTYLE PRODUCTS PVT LTD   | OTHER -CURRENT ASSETS                |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| G & C GLOBAL CONSORTIUM-858             | SUNDRY CREDITORS - OTHERS            |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| G A BHILARE CONSULTANTS PVT LTD         | SUNDRY CREDITORS-CONTRACTORS         | GA BHILARE                    | GAURINANDAN, PLOT NO.13, SHANTISHEELA SOCIETY, NEAR FTII, LAW COLLEGE ROAD, ERANDWANE, PUNE-411004                |                          | 9822508818 |                         | AACCG1370N |              |           | KARVE ROAD                  | 198902000016099 | IOBA0001989 |       |
| G M ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS         | GULAM MURTUZA MUSTAFA SHAIKH  | SR. NO.22, NEAR BHARAT DHABA, DHANORI, PUNE, MAHARASHTRA, 411015                                                  |                          | 8149194655 |                         | DQVPS3227P |              | Axis Bank | Vishrantwadi Pune Axis Bank | 917020039580701 | UTIB0002774 |       |
| G M ENTERPRISES - Ret                   | RETENTION A/C                        | GULAM MURTUZA MUSTAFA SHAIKH  | SR. NO.22, NEAR BHARAT DHABA, DHANORI, PUNE, MAHARASHTRA, 411015                                                  |                          |            |                         |            |              |           |                             |                 |             |       |
| G M INFRA                               | SUNDRY CREDITORS-CONTRACTORS         |                               |                                                                                                                   |                          |            |                         |            |              |           |                             |                 |             |       |
| G M INFRATECH                           | SUNDRY CREDITORS-CONTRACTORS         |                               | OFFICE NO 7, PRIME ARCADE, SAIFEE LANE, CAMP, PUNE-1                                                              |                          |            |                         | AAMFG6833D |              |           |                             |                 |             |       |
| G M VENEERS & PLY                       | SUNDRY CREDITORS-SUPPLIERS           | RAMESH SHAH                   | 267/1, Mahavir Darshan Complex,                                                                                   | gmwhitesh@gmail.com      |            | 020-26456433/34/35/36   | AHOPS2409N | 27700029439  |           |                             | 006130100000766 | MSBL0000006 |       |

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|-----------------------------------------------|------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------------|------------|--------------|---------------|---------------------------|----------------|-------------|-------|
| 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 | 27870719549  |               |                           |                |             |       |
| G S T INFRA PUNE                              | SUNDRY CREDITORS-CONTRACTORS | PRAVIN KASHINATH GUNJAL | HISSA NO-3A/1, S.NO 43, 4TH FLOOR, FLAT NO-402, ANUPRABHA PLOT NO-11, PIMPLE NILAKH, HAVELI, PUNE MAHARASHTRA- 411027 | gstinfrapune@gmail.com    | 8793925169 |                    | AAUFG1595N |              | HDFC Bank Ltd | New Sangavi HDFC Bank Ltd | 50200042376701 | HDFC0000900 |       |
| G S T INFRA PUNE - Ret                        | RETENTION A/C                | PRAVIN KASHINATH GUNJAL | HISSA NO-3A/1, S.NO 43, 4TH FLOOR, FLAT NO-402, ANUPRABHA PLOT NO-11, PIMPLE NILAKH, HAVELI, PUNE MAHARASHTRA- 411027 | gstinfrapune@gmail.com    | 8793925169 |                    | AAUFG1595N |              |               |                           |                |             |       |
| G V PUNTAMBEKAR & SONS PVT LTD                | SUNDRY CREDITORS-SUPPLIERS   |                         | 555, NARAYAN PETH, PUNE-411030                                                                                        | gvpuntambekar@yahoo.co.in |            | 24450504, 24452504 | AAACG6706A | 27830002935V |               |                           |                |             |       |
| G-1 FLAT-101 - DHAMGUNDE PRASHANT SHANKAR     | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-102 - C K SHAIJAN KARUNAKARAN        | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-103 - GAMBHIRE GAURI TANAJI          | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-103 - KHALANE NEHA NIRAD XXX         | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-104 - DHARMADHIKARI RAJPRASAD        | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-104 - DHIMDHIME VAISHALI A. XXX      | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-104 - SANGEETA S. PATIL              | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-201 - VESANEKAR PRASAD SHRIKANT      | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-202 - PAWAR VARSHA AMIT              | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-203 - DANEKAR PRAMOD DATTATRAY       | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-204 - SHASHIKANT & JAYSHREE KULKARNI | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-301 - KHEDKAR JALINDAR DATTATRAY     | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-302 - KULKARNI UJJWALA N.            | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-303 - PAWASKAR SUCHITRA C            | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-303 - THITE SUNANDA SHANKAR XXX      | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-304 - PATWARDHAN MANDAR              | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-401 - BHIRUD MANIK NEMACHANDRA       | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-401 - PAWAR VARSHA AMIT XXX          | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-402 - ABNAVE AJAY XXX                | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |
| G-1 FLAT-402 - JOSHI PALLAVI XXX              | G-1                          |                         |                                                                                                                       |                           |            |                    |            |              |               |                           |                |             |       |

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| G-1 FLAT-402 - KULKARNI SAGAR SADASHIV XXXX     | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-402 - SANKESARA BHAVIK K.              | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-403 - REKHI ARUNA DEEPAK               | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-404 - DESHINGKAR ANIRUDHA              | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-501 - POTPHODE PRACHI HEMANT           | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-502 - GOSAVI SUDHA GIRISH XXX          | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-502 - KAREKAR RAJESH RAMESH XXX        | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-502 - WALUNJ RAJENDRA KESHAV           | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-503 - GHODKE PRABHANJAN SUDHIR         | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-504 - DEO SHASHANK S                   | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-601 - MAKAREAND G RAJENDRA             | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-602 - SURYAVANSHI MADHUKAR V.          | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-603 - PAWAR AMIT DILIP                 | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-604 - ASHTEKAR VISHNU PRASAD R         | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-701 - SHAH SEEMA SUNIL                 | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-703 - SHINDE RAMDAS NARAYAN            | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-704 - PHATAK ASHISH PURUSHOTTAM        | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-801 - KHUD HARI GOPAL                  | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-802 - LOKHANDE AVINASH VITTAL          | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-803 - BARTAKKE ROHIT                   | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-804 - WARUNKAR KEDAR                   | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-901 - DESHPANDE VISHAL VINAYAK         | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-902 - CHINCHORE CHARUTA CHANDRASHEKHAR | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-903 - KALE VASUDEO                     | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G-1 FLAT-904 - CHAUDHARI SACHIN                 | G-1                           |                |                 |       |           |          |        |        |           |             |                |           |       |
| G.A.BHILARE CONSULTANTS PVT.LTD.XXXXXX          | CANCEL CREDITOR               |                |                 |       |           |          |        |        |           |             |                |           |       |
| G.I.SHEETXXXX                                   | CANCEL A/C                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| G.M. ENTERPRISES                                | SUNDRY CREDITORS- CONTRACTORS |                |                 |       |           |          |        |        |           |             |                |           |       |

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|--------------------------------------------------|---------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------|----------------------------|-----------|----------------|------------|--------|-----------|-------------------------|----------------|-------------|-------|
| G.R.DILLIKAR                                     | SUNDRY CREDITORS-CONSULTANCY                |                         |                                                                                             |                            |           |                | ABCPD2777Q |        |           |                         |                |             |       |
| G1 FLAT-1001 - PATIL HRUSHIKESH ARUN             | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1002 - KULKARNI SHUBHADA MOHAN           | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1003 - BAGADE UMESH PRAFULLA             | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1004 - WALVEKAR GANESH & WALVEKAR MOHAN  | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1101 - BABAR RAHUL RAMCHANDRA            | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1101 - PAWAR AMIT DILIP                  | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1102 - BOKIL RAMKRISHANA & BOKIL ARCHANA | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1103 - TALATHI SANJAY VIJAY              | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| G1 FLAT-1104 - BRAHME KAVITA NANDKUMAR           | G-1                                         |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| GABRIEL                                          | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| GADAGE BABA DIGITAL PRODUCTS                     | SUNDRY CREDITORS-SUPPLIERS                  | MANSI MANGESH CHOUDHARI | BELLEKAR VASTI, WOARD NO. 13, RAHNAR MANJRI.                                                | NA                         |           | 8999771748     | ASVPC5640F | NA     |           |                         |                |             |       |
| GADEKAR ENTERPRISES                              | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                             |                            |           |                | AAWPG1565A |        |           |                         |                |             |       |
| GAGAN LIFESPACE                                  | SUNDRY CREDITORS-OTHERS                     |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| GAIKWAD RAJARAM WAMAN                            | SUNDRY CREDITORS-CONSULTANCY                | GAIKWAD RAJARAM WAMAN   | NOT APPLICABLE                                                                              |                            |           | NOT APPLICABLE | AFGPG4340A |        |           |                         |                |             |       |
| GAIKWAD RAJARAM WAMAN - RETENTION                | RETENTION A/C                               | GAIKWAD RAJARAM WAMAN   | NOT APPLICABLE                                                                              |                            |           | NOT APPLICABLE | AFGPG4340A |        |           |                         |                |             |       |
| GAJANAN HOMOEEO CLINIC                           | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| GAJANAN SHRIRANG MANE                            | SUNDRY CREDITORS-CONTRACTORS                | GAJANAN                 | AWAS SOCIETY B WING,4TH FLOOR,SR NO 12/9/8 B NEAR LIFE PARK,MOHMADWADI HADAPSAR PUNE 411060 |                            |           |                | APVPM2789J |        |           |                         |                |             |       |
| GAJANAN SUPPLIERS                                | SUNDRY CREDITORS-SUPPLIERS                  | GAJANAN                 | Koregaon Mul, Tal - Haveli, Dist - Pune,                                                    | gajanansuppliers@gmail.com |           | 9881312454     | na         | na     |           | Urali Kanchan HDFC Bank | 50200018752321 | HDFC0002988 |       |
| Gajendra Chandrashekhar Aherrao-1670             | CREDITORS FOR BROKERAGE & COMMISSION        |                         | Plot No. 112, Bhande Plot Sevalal Nagar, Umred Road, Near Hanuman Mandir, Nagpur            |                            |           |                | ALWPA5092M |        |           |                         |                |             |       |
| GAJENDRA ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS                | GAJENDRA KATKAR         | SAI SADAN FLAT NO 14/A S 207/1 TUKAI DARSHAN HADAPSAR PUNE 411028                           | gajendra_ent@yahoo.com     |           | NA             | COGPK6864J |        |           |                         |                |             |       |
| GAJENDRA ENTERPRISES - Ret                       | RETENTION A/C                               | GAJENDRA KATKAR         | SAI SADAN FLAT NO 14/A S 207/1 TUKAI DARSHAN HADAPSAR PUNE 411028                           | gajendra_ent@yahoo.com     |           | NA             | COGPK6864J |        |           |                         |                |             |       |
| GAJENDRA SOPANRAO PATIL                          | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |
| GAJRAJ GHULE                                     | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                             |                            |           |                |            |        |           |                         |                |             |       |

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|--------------------------------------|------------------------------|------------------------|-----------------------------------------------------------------------------|-------------------------------------|-----------|-----------------|----------------|--------|-----------|-------------|----------------|-----------|-------|
| GALA ENTERPRISES                     | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GALANI FASHIONS                      | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GALAXY FIRE PROTECTION CO.           | SUNDRY CREDITORS-SUPPLIERS   |                        | H-112, Saurabh Vihar, Street No-4, Jaitpur road, badarpur, new delhi-110044 | galaxy.fireprotecti<br>on@gmail.com |           |                 |                |        |           |             |                |           |       |
| GALAXY NETWORKS                      | SUNDRY CREDITORS-MEDIA       |                        |                                                                             |                                     |           |                 | AAIFG1865<br>F |        |           |             |                |           |       |
| GALAXY PENCILS MFG CO.               | SUNDRY CREDITORS-SUPPLIERS   | GALAXY PENCILS MFG CO. | 173/2,M.I.D.C,PANDHARKAR NAGAR,AKURDI PUNE                                  |                                     |           | 020<br>27468585 |                |        |           |             |                |           |       |
| GALAXY SOLAR ENERGY PRIVATE LIMITED  | SUNDRY CREDITORS-SUPPLIERS   | CHATTERJEE             | PLOT NO. 6A, CROWN SOCIETY, JAGANATH NAGAR, BESA MAIN ROAD, NAGPUR - 440037 |                                     |           | 9561002664      | AAGCG985<br>1L | NA     |           |             |                |           |       |
| GAMA GIRI                            | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GAMA GIRI SALARY A/C                 | SALARY-SITE                  |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANAPATI RAMCHANDRA BHAT             | SUNDRY DEBTORS ( G GUBE)     |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANDHI ESTATES-706                   | SUNDRY CREDITORS - OTHERS    |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANDHI LALIT SHANTILAL (C-1/202) XXX | C-1                          |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH AATKELU                       | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH AATKELU - 4748160001473447    | SBI SMART PAYOUT CARD        |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH AATKELU SALARY A/C            | SALARY-ADMIN                 |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH AATKLU-ADV                    | Advance To Staff             |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH ARJUN SARODE                  | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH ARJUN SARODE SALARY A/C       | SALARY-SITE                  |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH B. AATKELU SALARY A/C         | SALARY-ADMIN                 |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH CHANDRAKANT MATHAD            | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH CHANDRAKANT MATHAD SALARY A/C | SALARY-SITE                  |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH COPIERS                       | SUNDRY CREDITORS-EXPNS       | GANESH COPIERS         | SIDDIVINAYAK KESAR BLDG, 431 SOMWAR PETH PUNE 411011                        | ganeshcopiers@g<br>mail.com         |           | 26133359        |                |        |           |             |                |           |       |
| GANESH DAGADU KATE                   | SUNDRY CREDITORS-EXPNS       |                        |                                                                             | khiralalandco@g<br>mail.com         |           |                 |                |        |           |             |                |           |       |
| GANESH DAGADU KATE SALARY A/C        | SALARY-ADMIN                 |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH DEEPAK NALAWADE               | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 | AFSPN9545<br>C |        |           |             |                |           |       |
| GANESH DNYANESHWAR HORANE SALARY A/C | SALARY-SITE                  |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH DNYANESHWAR HORNE             | SUNDRY CREDITORS-EXPNS       |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH DNYANESHWAR HORNE-ADV         | Advance To Staff             |                        |                                                                             |                                     |           |                 |                |        |           |             |                |           |       |
| GANESH ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS | DHANIRAM YADAV         | BLOCK NO. 2/3, AKARA PARK, SAIBABA NAGAR, KONDHWA, PUNE - 411048            | DANIRAM508@G<br>MAIL.COM            |           | 9764837364      | ADQPY925<br>3J |        |           |             |                |           |       |
| GANESH ENTERPRISES - RETENTION       | RETENTION A/C                | DHANIRAM YADAV         | BLOCK NO. 2/3, AKARA PARK, SAIBABA NAGAR, KONDHWA, PUNE - 411048            | DANIRAM508@G<br>MAIL.COM            |           | 9764837364      | ADQPY925<br>3J |        |           |             |                |           |       |
| GANESH GANDHALE                      | 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 |
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| GANESH GANDHALE SALARY A/C             | SALARY-ADMIN                  |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH HARIBHAU SHINDE                 | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KALYAN PAWAR - 4748160001473561 | SBI SMART PAYOUT CARD         |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KATE                            | SUNDRY DEBTORS ( G GUBE)      |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KISAN DUKARE                    | SUNDRY CREDITORS- CONTRACTORS | GANESH               |                                                                                                      |                            |           |          | CGJPD4483 K |        |           |                       |                |             |       |
| GANESH KISAN DUKARE- RETENTION         | RETENTION A/C                 | GANESH               |                                                                                                      |                            |           |          | CGJPD4483 K |        |           |                       |                |             |       |
| GANESH KONDHALKAR                      | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KONDHALKAR SALARY A/C           | SALARY-SITE                   |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KOTHIMBIRE SALARY A/C           | SALARY-SITE                   |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH KOTIMBIRE                       | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH M WALHEKAR                      | SUNDRY DEBTORS ( G GUBE)      |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH MAHADEV PAWAR SALARY A/C        | SALARY-SITE                   |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH MAHADU LONDHE                   | SUNDRY CREDITORS- CONTRACTORS | GANESH MAHADU LONDHE | SHRAMIKN COLONY, LANE NO.22, KARVE NAGAR, PUNE- 411052                                               | londheganesh1212@gmail.com |           |          | AQPPL1224 J |        |           | NEW SANGAVI HDFC Bank | 50100613464444 | HDFC0000900 |       |
| GANESH MAHADU LONDHE - Ret             | RETENTION A/C                 | GANESH MAHADU LONDHE | SHRAMIKN COLONY, LANE NO.22, KARVE NAGAR, PUNE- 411052                                               | londheganesh1212@gmail.com |           |          | AQPPL1224 J |        |           |                       |                |             |       |
| GANESH MARINE SERVICES                 | SUNDRY CREDITORS- SUPPLIERS   | PRACHI               | SHOP NO. 1, SIDESHWASR PARK CO OP SOC. LTD., SR. NO. 86/1/2, NEAR NISARGA COLONY, PIMPLE GURAV, PUNE |                            |           |          |             |        |           |                       |                |             |       |
| GANESH NARAYAN PATOLE - ADV            | Advance To Staff              |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH PANDURANG SHENDE                | SUNDRY CREDITORS- CONTRACTORS |                      | AT POST ZODGA, AKOLA, BARSHI, MAH - 444405                                                           |                            |           |          | GYZPS6194 G |        |           |                       |                |             |       |
| GANESH PANDURANG SHENDE - RETENTION    | RETENTION A/C                 |                      | AT POST ZODGA, AKOLA, BARSHI, MAH - 444405                                                           |                            |           |          | GYZPS6194 G |        |           |                       |                |             |       |
| GANESH PAWAR                           | SUNDRY CREDITORS- CONTRACTORS |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH RATHOD                          | SUNDRY CREDITORS- CONTRACTORS |                      | HIDE PARK, MARKET YARD, PUNE- 411037                                                                 |                            |           |          | ANMPR171 0P |        |           |                       |                |             |       |
| GANESH ROKADE                          | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH ROKDE SALARY A/C                | SALARY-ADMIN                  |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHETTY                          | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHETTY SALARY A/C               | SALARY-SITE                   |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHINDE                          | SUNDRY CREDITORS-EXPNS        |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHINDE - 4748160001473454       | SBI SMART PAYOUT CARD         |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHINDE SALARY A/C               | SALARY-ADMIN                  |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SHINDE-ADV                      | Advance To Staff              |                      |                                                                                                      |                            |           |          |             |        |           |                       |                |             |       |
| GANESH SINGH                           | SUNDRY CREDITORS- CONTRACTORS | GANESH SINGH         | FLAT NO. 1, KRISHNA PALACE BUILDING, NEAR POLICE STATION, WARAJE MALWADI, PUNE-411058                |                            |           |          | CEEPS3745 G |        |           |                       |                |             |       |
| GANESH TURUKMARE                       | 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           |
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| GANESHA EXPRESS FOODS LLP                                              | SALES PROMOTION                         | VIDYADHAR          | KARJODKAR SADAN SECTOR NO. 18/32 SHOP NO.5 FULENAGAR OPP.GANESH MANDIR CHINCHWAD PUNE 411019 | 08VIDYADHAR@GMAIL.COM     |           | 8390995000           | AARFG4789M |             |           |             |                |           | 27AARFG4789M1ZC |
| GANESHLAL G MISTRI                                                     | SUNDRY CREDITORS-CONTRACTORS            | GANESHLAL G MISTRY | NOT APPLICABLE                                                                               | NOT APPLICABLE            |           | NOT APPLICABLE       | ADAPL0627P |             |           |             |                |           |                 |
| GANESHLAL G MISTRI - RETENTION                                         | RETENTION A/C                           | GANESHLAL G MISTRY | NOT APPLICABLE                                                                               | NOT APPLICABLE            |           | NOT APPLICABLE       | ADAPL0627P |             |           |             |                |           |                 |
| GANGA AMRUT SAHAKARI GRUH.SAN. M                                       | OTHER -CURRENT ASSETS                   |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA AMRUT SAHAKARI GRUHARACHNA SANSTHA MARYADIT                      | LOANS & ADVANCES GGG                    |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA ARCADIA COMPLEX BLDG NO B CHS LTD                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA BHAGYODAY A1 CO-OP HSG. SOC. LTD.                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA BHAGYODAY B1 CO-OP HSG. SOC. LTD.                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA BHAGYODAY C1 CO-OP HSG. SOC. LTD.                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA BHAGYODAY D1 CO-OP HSG. SOC. LTD.                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| Ganga Business Centre Building A-1 Commercial Permisses Co-op. Soc Ltd | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA CONSTRUCTION                                                     | UNSECURED LOANS-GGG                     |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA DHAM TOWERS PRIVATE LIMITED                                      | UNSECURED LOANS-GGG                     |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY DEVELOPERS ( A.O .P CURRENT A/C )                         | OTHER -CURRENT ASSETS                   |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY DEVELOPERS (FIRM INVT.)                                   | Investments In Partnership Firms , LLPs |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| Ganga Galaxy Developers -1                                             | OTHER -CURRENT ASSETS                   |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY DEVELOPERS- CURRENT A/C                                   | UNSECURED LOANS-GGG                     |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY PROMOTERS (ADVANCES)                                      | OTHER -CURRENT ASSETS                   |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY PROMOTERS - LOANS                                         | UNSECURED LOANS-GGG                     |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA GALAXY PROMOTERS - MEREGED DIFF                                  | OTHER -CURRENT ASSETS                   |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA HOUSING PVT LTD                                                  | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA IRON AND STEEL TRADING CO. LTD.                                  | SUNDRY CREDITORS-SUPPLIERS              | ANKUR ARORA        | PLOT NO.29-A, SMALL FACTORY AREA, BAGADGANJ, NAGPUR                                          | ankurgangairon@gmail.com, |           | 0712-2764664/2764750 | AADCG2390R | 27220702786 |           |             |                |           |                 |
| GANGA MANSION CO-OPERATIVE HOUSING SOCIETY LTD.                        | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA RETREAT COUNTRYSIDE                                              | SUNDRY CREDITORS-EXPNS                  |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA SAGAR SHARES                                                     | INVESTMENT IN GGG                       |                    |                                                                                              |                           |           |                      |            |             |           |             |                |           |                 |
| GANGA SATELLITE A9 CHS LTD                                             | SUNDRY CREDITOR-ADMINISTRATIVE 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 |
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| GANGA SATELLITE B1 CHS LTD                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGA SPARSH D BUILDING CO-OP HSG SOC. LTD | SUNDRY CREDITORS-EXPNS                      |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGABAI G. SATTa                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGADHAR BHASKAR JADHAV                   | SUNDRY CREDITORS-CONTRACTORS                |                     |                                                                                                                                      |                                                 |           |            | AOGPJ8356N  |               |           |              |                 |             |       |
| GANGADHAR HIEMATH                          | SUNDRY CREDITORS-EXPNS                      |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGADHAR HIEMATH SALARY A/C               | SALARY-SITE                                 |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGADHAR NARSAYYA SATTa                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGADHAR SAYANNA JAMBUKA                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGAPRASAD K VARMA                        | SUNDRY CREDITORS-CONTRACTORS                | GANGAPRASAD K VARMA | PINGALE WASTI, MUNDHWA, TAL. HAVELI, DIST. PUNE- 411036                                                                              |                                                 |           | 9765108113 | AMEPV3237G  |               |           | KHARADI PUNE | 520101006044448 | UBIN0909041 |       |
| GANGAPRASAD MADHUSUDHAN THANVI             | CREDITORS FOR BROKERAGE & COMMISION         |                     | 1st floor, 101 b, prospero near mount and glory, kharadi, pune - 411014                                                              | ravirajrealtors19@gmail.com                     |           |            | ACFPT1293H  |               |           |              |                 |             |       |
| GANGARAM NARSAYYA SATTa                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGARAM POSANNA LALANADI                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGASAGAR SAHKARI-G.R.S.M.                | DEPOSIT-DEVELOPMENT AGREEMENT               |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGUBAI NARSAYYA AWALA                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANGUBI GANGAAM ORGANTI                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANPAT NIVRUTTI DAGADE                     | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                     |                                                                                                                                      |                                                 |           |            | CEOPD8238R  |               |           |              |                 |             |       |
| GANPAT SHARMA                              | SUNDRY CREDITORS-EXPNS                      |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANPULE GAURAV                             | SUNDRY CREDITORS-EXPNS                      |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANRAJ CONTRACTOR                          | SUNDRY CREDITORS-CONTRACTORS                |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GANRAJ ISPAT PRIVATE LIMITED               | Sundry Creditors                            | BHARAT SHARMA       | A 3, GANRAJ ISPAT PRIVATE LIMITED, SUPA PARNER INDUSTRIAL AREA, NAGAR PUNE ROAD, SUPA TALUKA PARNER, Ahmednagar, Maharashtra, 414301 | sales@ganrajispat.com / gaurav@ganrajisp at.com |           | 9890102528 | AAF CG2399J | NA            |           |              |                 |             |       |
| GANRAJ MOTILAL JADHAV                      | CREDITORS FOR BROKERAGE & COMMISION         |                     |                                                                                                                                      |                                                 |           |            | BPDPJ9658G  |               |           |              |                 |             |       |
| Garden Consultancy Charges                 | CONSULTANCY FEES                            |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GARDEN MAINTENANCE                         | SITE EXPENSES                               |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GARDEN MAINTENANCE - SOC MAINT             | SOCIETY MAINTENANCE EXPENSES                |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GARDEN MAINTENANCE WORK                    | OFFICE EXPENSE                              |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GARDEN MATERIAL                            | PURCHASE OF MATERIAL- OTHERS                |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GARUDA HOTELS PVT LTD                      | SALES PROMOTION                             |                     |                                                                                                                                      |                                                 |           |            |             |               |           |              |                 |             |       |
| GATEWAY CONSTRO PRODUCTS                   | SUNDRY CREDITORS-SUPPLIERS                  | P. KUMAR            | S NO 45 MHALUNGE NANDE ROAD MHALUNGE PUNE                                                                                            | CHETAN@GATEWAYCONSTRO.COM                       |           |            |             | 27860934846 V |           |              |                 |             |       |
| GATIMAN TRANSPORT.                         | 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 |
|---------------------------------------|-------------------------------------|----------------|-----------------------------------------------------------------|------------------------|-----------|--------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| GAUD ENTERPRISES                      | SUNDRY CREDITORS-CONTRACTORS        | GAUD           | S NO 136 NEAR TULJABHAVANI MANDIR WARJE MALWADI PUNE 52         |                        |           |              | AJTPG6904 B |               |           |             |                |           |       |
| GAUD ENTERPRISES - Ret                | RETENTION A/C                       | GAUD           | S NO 136 NEAR TULJABHAVANI MANDIR WARJE MALWADI PUNE 52         |                        |           |              | AJTPG6904 B |               |           |             |                |           |       |
| GAUD SHYMAL PRAKASH (A-1/104) XXX     | A-1                                 |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAUR NITAI TRUST                      | SUNDRY CREDITORS-OTHERS             |                | S.NO. 50, KATRAJ KONDHVA ROAD, PUNE                             |                        |           | 9689880814   | AABTG9131 D |               |           |             |                |           |       |
| GAURANG AALOK KHADELWAL               | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              | DQKPK900 0D |               |           |             |                |           |       |
| GAURANGA RAY                          | SUNDRY CREDITORS-CONTRACTORS        | GAURANGA       | GANGA LEGEND BAVDHAN                                            | NA                     |           | NA           | AUVPR655 6R |               |           |             |                |           |       |
| GAURANGA RAY - RETENTION              | RETENTION A/C                       | GAURANGA       | GANGA LEGEND BAVDHAN                                            | NA                     |           | NA           | AUVPR655 6R |               |           |             |                |           |       |
| GAURAV BHAGWAT PATIL                  | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              | BKFPP2187 R |               |           |             |                |           |       |
| GAURAV ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS          | MUKESH GHIA    | SHOP NO-6,SUGANDHA CHAMBERS,171-A,GANESH PETH,PUNE-411002.      | gauravtrade@gm ail.com |           | 0202638920 8 | AAHFG132 5R | 2787059975 4V |           |             |                |           |       |
| GAURAV GHULE                          | SUNDRY DEBTORS ( G GUBE)            |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| Gaurav Gokhru-1324                    | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              | ABOPG801 1E |               |           |             |                |           |       |
| Gaurav Jamgade-901                    | SUNDRY CREDITORS - OTHERS           |                |                                                                 |                        |           |              | AWJPJ8356 K |               |           |             |                |           |       |
| GAURAV KAMEKAR                        | SUNDRY DEBTORS ( G GUBE)            |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV MRIGENDRA KUMAR SINGH-1355     | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV NAHATA-1538                    | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              | AHFPN8950 1 |               |           |             |                |           |       |
| GAURAV PROPERTIES                     | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV PUNEKAR                        | SUNDRY DEBTORS ( G GUBE)            |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV SAVANT-737                     | SUNDRY CREDITORS - OTHERS           |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV SOOD                           | SUNDRY DEBTORS ( G GUBE)            |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV VARADE-747                     | SUNDRY CREDITORS - OTHERS           |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURAV VIJAY DHUMAL                   | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                 |                        |           |              | BDHPD311 3N |               |           |             |                |           |       |
| GAURI BANDAL                          | SUNDRY DEBTORS ( G GUBE)            |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURI DHUMAL                          | SUNDRY CREDITORS-EXPNS              |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAURISHANKAR MAHENDRA SAH             | SUNDRY CREDITORS-CONTRACTORS        | NA             | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411051 | NA                     |           | NA           | FPIPS1885 H |               |           |             |                |           |       |
| GAURISHANKAR MAHENDRA SAH - RETENTION | RETENTION A/C                       | NA             | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411051 | NA                     |           | NA           | FPIPS1885 H |               |           |             |                |           |       |
| GAUTAM DATTATRAYA JADHAV              | LAND AT RAWAT SR.NO. 72             |                |                                                                 |                        |           |              |             |               |           |             |                |           |       |
| GAUTAM GAMA                           | SUNDRY CREDITORS-CONTRACTORS        | GAUTAM GAMA    |                                                                 |                        |           |              |             |               |           |             |                |           |       |

| 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 |
|-----------------------------------------|---------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------|----------------------|-----------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| GAUTAM GIRI                             | SUNDRY CREDITORS-CONTRACTORS                |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAUTAM KISAN UBALE                      | Advance - Others                            |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAUTAM LAXMAN MORE                      | Advance - Others                            |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAUTAM MADHUKAR RISBUD                  | SUNDRY CREDITORS-CONTRACTORS                |                         | 5/23 TRIMURTHY ERANDAWANA PUNE                                                                       |                      |           |            | AAPPR5867F |        |           |             |                |           |       |
| GAUTAM PANDURANG JADHAV                 | LAND AT RAWAT SR.NO. 72                     |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAUTAM SHANKAR JADHAV                   | LAND AT RAWAT SR.NO. 72                     |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAUTAM V. PATEL                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAWARE SHALAN CHANDRAKANT (A-1/701) XXX | A-1                                         |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAYATRI DISTRIBUTORS                    | SUNDRY CREDITORS-SUPPLIERS                  | OKJOPOPP                | Bungalow No. 19, Gulab Park, Dr CG Road , Near Basant theatre, Chembur Camp, Mumbai Suburban, Mahara |                      |           |            | AEBPP2517C | NA     |           |             |                |           |       |
| GAYATRI ENTERPRISES.                    | OUTSTANDING EXPENSES TRAVELLING             |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAYATRI FABRICATORS & COATERS           | SUNDRY CREDITORS-SUPPLIERS                  | MUKESH GUJAR            | S. NO. 37, PLOT NO. 11/12, PISOLI, PUNE - 411060.                                                    | mukesh6860@yahoo.com |           | 8551098078 | AGUPG3618E | NA     |           |             |                |           |       |
| GAYATRI JANGLE                          | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| Gayatri Natwarlal Aboti-990             | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                      |                      |           |            | BGBPA2874G |        |           |             |                |           |       |
| GAYATRI SHAKTI MOORTI BHANDAR           | SUNDRY CREDITORS-CONTRACTORS                | CHANDRA PRAKASH BAJPAI  | 3126, NEAR RAJARAM DHARMASHALA, 11 CROSSING, BHINDON KA RASTA, CHANDPOLE BAZAR, JAIPUR               |                      |           | 9414717556 | APJPB5382E |        |           |             |                |           |       |
| GAYATRI SHRIKANT PATIL                  | BOPODI LAND (GGIPL OLD)                     |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GAZEKHAN SAYADA ABDUL RAUF              | KHARADI S.NO.22/2                           |                         |                                                                                                      |                      |           |            | AVRPG4942K |        |           |             |                |           |       |
| GAZON COMMUNICATION INDIA LTD           | OUTSTANDING EXPENSES FOR TELEPHONE          |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEET SHNKAR GOLLAR                      | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEETA CONSTRUCTION PVT LTD UL           | LOANS & ADVANCES GGG                        |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEETA CONSTRUCTIONS & ASSOCIATES        | LOANS & ADVANCES GGG                        |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEETA HEMRAJANI                         | SUNDRY CREDITORS-EXPNS                      |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEETA HEMRAJANI SALARY A/C              | SALARY-MEDIA                                |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GEETA NARENDRA INGAWALE                 | SUNDRY CREDITORS-CONTRACTORS                | GEETA NARENDRA INGAWALE | SR NO.659/2A, RAJIVA GANDHINAGAR INGAWALE CHAWL NAO.1, UPPER INDIRA NAGAR BIBVEWADI PUNE 411037      |                      |           |            | ABFPI4676J |        |           |             |                |           |       |
| GEETA PRAKASH MARAYANE                  | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| Gegaraj N. parteti-1018                 | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GENARAM A SUTHARXXXX                    | CANCEL CREDITOR                             |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| GENERATOR MAINTENANCE WORK              | REPAIRS AND MAINTENANCE                     |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |
| Generator Maintenance Work - SOC MAINT  | SOCIETY MAINTENANCE EXPENSES                |                         |                                                                                                      |                      |           |            |            |        |           |             |                |           |       |

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|-----------------------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------|------------|----------------------|--------------|---------------|-----------|--------------|----------------|--------------|-------|
| GENIE INFOTECH PVT. LTD.                      | SUNDRY CREDITORS-SUPPLIERS      | VIKAS SHARMA                                            | 633, ABHINANDAN PLAZA, 2ND FLOOR, FLAT NO. 5, PULACHIWADI, DECCAN GYMKHANA, PUNE-4. PMC-LBT-001-0000021 | vikas,sharma@git pl.com |            |                      | AADCG761 0E  | 2704522618 9V |           |              |                |              |       |
| GENSET                                        | PLANTS AT PROJECTS              |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GENSET (FA)                                   | PLANT & MACHINERY               |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GENX                                          | SUNDRY CREDITORS-MEDIA          |                                                         | 6, MANTRI HEIGHTS, MEHUNPURA ROAD, OFF BAJIRAO ROAD, 495/496, SHANIWAR PETH, PUNE-411 030               |                         |            | 24435835, 9822523150 | ASEPK5781 C  | 2752058825 8V |           |              |                |              |       |
| GEOMAGNETIC CONSULTANT                        | SUNDRY CREDITORS-CONTRACTORS    | SANJAY KARANJE                                          | B-301, MANSAROVAR SOCIETY, NEAR AMBAMATA MANDIR, SUKHSAGAR NAGAR, KATRAJ, PUNE-411046                   |                         |            |                      | AZFPK6689 K  |               |           |              |                |              |       |
| GEOMAGNETIC CONSULTANTS                       | SUNDRY CREDITORS-CONSULTANCY    | 112A/2, shreeramgad, flat no. 4, Prabhat Road, 14 lane, |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GEOMANAGE CONSULTANCY SERVICES PVT LTD        | SUNDRY CREDITORS-EXPNS          |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GET SOLUTION                                  | SUNDRY CREDITORS-CONTRACTORS    | GET SOLUTION                                            | FLAT NO.401, CTS NO.827 SHIVAJINAGAR PUNE 411004                                                        |                         | 9881100548 |                      | BMTPS220 7M  |               |           | SB ROAD PUNE | 6022788551 3   | MAHB0000 049 |       |
| GET TOGETHER COOPERATIVE HOUSING SOCEITY LTD  | LAND AT MAROL                   |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GET TOGETHER SOCIETY REDEVELOPMENT            | LAND AT MAROL                   |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GET-TOGETHER CO-OPERATIVE HOUSING SOCIETY LTD | CREDITORS FOR LEGAL CONSULTANCY |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GGB EXP-PAYABLE-                              | SUNDRY CREDITORS-EXPNS          |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GGD(I) PVT LTD WAGHOLI 2329 & 2272            | LAND WAGHOLI                    |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GGDIPL RHFL ESCROW A/C 913020047759458.-GLITZ | ESCROW ACCOUNT                  |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GGP EXP PAYABLE-                              | LOANS & ADVANCES GGG            |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GGRPL EXP PAYABLE-                            | LOANS & ADVANCES GGG            |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHANSHAM NIVRUTTI NIMHAN                      | BAVDHAN SURVEY NO.              |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHANSHYAM CHAUBEY                             | SUNDRY CREDITORS-CONTRACTORS    |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHANSHYAM SHAMBHUWANI-781                     | SUNDRY CREDITORS - OTHERS       |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHAR SHRINGAR                                 | SUNDRY CREDITORS-SUPPLIERS      | GHAR SHRINGAR                                           | GANESH PETH DULIYAMARUTI CHOWK LAXMI ROAD PUNE                                                          |                         |            | 26121331             | 2747015358 0 |               |           |              |                |              |       |
| GHARGE PAINTING WORKS                         | SUNDRY CREDITORS-CONTRACTORS    |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHARGE PAINTING WORKS - Adv.XXX               | Advance to Contractor           |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHATGE MOTORS PVT LTD                         | OUTSTANDINF EXPENSES - VEHICLE  |                                                         |                                                                                                         |                         |            |                      |              |               |           |              |                |              |       |
| GHEWAR MANSUKHRAM ASDEO                       | SUNDRY CREDITORS-CONTRACTORS    | GHEWAR                                                  | GANGA LEGEND LABOUR CAMP,BAVDHAN,PUNE 411021                                                            |                         |            |                      | AIYPA3355 N  |               |           |              |                |              |       |
| GHEWAR MANSUKHRAM ASDEO - Ret                 | RETENTION A/C                   | GHEWAR                                                  | GANGA LEGEND LABOUR CAMP,BAVDHAN,PUNE 411021                                                            |                         |            |                      | AIYPA3355 N  |               |           |              |                |              |       |

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| GHODNADIKAR VASANT NAMDEIRAO (A-1/603 ) XXX | A-1                                |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHOSH AND PANDE                             | SUNDRY CREDITORS-EXPNS             |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE ABHIJEET ASHOK                        | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE AMOL MARUTI                           | MOHAMMADWADI S.NO96/1              |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE ANJANA UTTAM                          | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE ASHOK PIRAJI                          | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE BABAN GORAKHNATH                      | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE BALASAHEB RAGHUNATH                   | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE CHANDRABHAGA ASHOK                    | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE CHANDRAKANT SHIVAJIRAO                | SUNDRY CREDITORS-OTHERS            |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE DATTATRAYA MARUTI                     | LAND AT MOHAMMADWADI S. NO.96/1/12 |                |                 |       |           |          | AMHPG5296K |        |           |             |                |           |       |
| GHULE EKNATH MARUTI                         | LAND AT MOHAMMADWADI S. NO.96/1/12 |                |                 |       |           |          | BDOPG0507L |        |           |             |                |           |       |
| GHULE GANESH KISAN                          | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE GAURAV GOPICHAND                      | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE GHANSHAM RAMCHANDRA                   | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE GOPICHAND RAGHUNATH                   | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE KAILASH BHIMRAO                       | SUNDRY CREDITORS-OTHERS            |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE KAMAL RAMCHANDRA                      | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE KANIFNATH GULAB                       | LAND AT MOHAMMADWADI S. NO.96/1/12 |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE KISAN RAGHUNATH                       | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE LAXMIBAI MARUTI                       | LAND AT MOHAMMADWADI S. NO.96/1/12 |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE MALAN BABAN                           | MOHAMMADWADI S.NO96/1              |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE MANDAKINI GOPICHAND                   | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE MARUTI RAGHUNATH                      | MOHAMMADWADI S.NO96/1              |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE NANDINI AJAY                          | SUNDRY CREDITORS-OTHERS            |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE RAMCHANDRA PIRAJI                     | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE RANI DATTATRAYA                       | LAND AT MOHAMMADWADI S. NO.96/1/12 |                |                 |       |           |          | AZMPG0797R |        |           |             |                |           |       |
| GHULE SAMADHAN GOPICHAND                    | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE SANDEEP KISAN                         | LAND AT MOHAMMADWADI S.NO.96/1     |                |                 |       |           |          |            |        |           |             |                |           |       |
| GHULE SANGEETA C                            | SUNDRY CREDITORS-OTHERS            |                |                 |       |           |          |            |        |           |             |                |           |       |



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| GHULE SANJAY VIJAY             | SUNDRY CREDITORS-OTHERS             |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE SAURAV GOPICHAND         | LAND AT MOHAMMADWADI S.NO.96/1      |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE SHARDA BALASAHEB         | LAND AT MOHAMMADWADI S.NO.96/1      |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE SOMNATH RAMCHANDRA       | LAND AT MOHAMMADWADI S.NO.96/1      |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE UMESH                    | Land at Vadgaon Bk S. No. 35 to 40  |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE UTTAM PIRAJI             | LAND AT MOHAMMADWADI S.NO.96/1      |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE VIDYA VIJAY              | SUNDRY CREDITORS-OTHERS             |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GHULE VIMAL KISAN              | LAND AT MOHAMMADWADI S.NO.96/1      |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIC CONSULTANTS FZE            | SUNDRY CREDITORS-MEDIA              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIFTING SMILES                 | SUNDRY CREDITORS-SUPPLIERS          | VICKY RAJU BACHANI       | 5TH FLOOR, FLAT NO. 403, BHAKTI SOCIETY, VIMAN NAGAR, PUNE, MAHARASHTRA                             | giftingsmiles <span>pune@gmail.com</span> |            | 9158163636  | APEPB7450C | NA     |           |             |                |              |       |
| GIFTS INC.                     | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIGAZONE PROPERTY SOLUTIONS    | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                     |                                           |            |             | ANOPA7770N |        |           |             |                |              |       |
| GINGER                         | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRANA GOURAV PRATISHTHAN      | SUNDRY CREDITORS-MEDIA              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRAWALA RINKY R.(A-1/204) XXX | A-1                                 |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRIKAND LOGISTICS PVT LTD     | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                     |                                           |            |             | AACCG5877C |        |           |             |                |              |       |
| GIRIPREMI                      | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRIRAJ DHANSHYAM MANTRI       | SUNDRY CREDITORS-CONSULTANCY        | GIRIRAJ DHANSHYAM MANTRI | M 504, SHANTHINAGAR COOP HSG SOCIETY, KONDHWA BUDRUK,PUNE-411048                                    |                                           |            |             | AOAPM4662G |        |           |             |                |              |       |
| GIRIRAJ DHANSHYAM MANTRI - Ret | RETENTION A/C                       | GIRIRAJ DHANSHYAM MANTRI | M 504, SHANTHINAGAR COOP HSG SOCIETY, KONDHWA BUDRUK,PUNE-411048                                    |                                           |            |             | AOAPM4662G |        |           |             |                |              |       |
| GIRIRAJ MANTRI                 | SUNDRY CREDITORS-CONSULTANCY        |                          | 401 DHANLAXMI HEIGHT, 458 SOMWAR PETH PUNE 411011                                                   |                                           |            |             | AOAPM4662G |        |           | MJ ROAD     | 239001504883   | ICICI0002390 |       |
| GIRISH KONDHARE                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                     |                                           |            |             | AWOPK6864G |        |           |             |                |              |       |
| GIRISH LAKHOTIYA               | SUNDRY CREDITORS-CONSULTANCY        |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRISH NARAYAN JADHAV          | LAND AT RAWAT SR.NO. 72             |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRISH RANE                    | UNSECURED LOANS-OTHERS              |                          |                                                                                                     |                                           |            |             |            |        |           |             |                |              |       |
| GIRISH S. GODBOLE              | SUNDRY CREDITORS-CONSULTANCY        | GIRISH S. GODBOLE        | 14 & 15 GUNDECHA CHAMBERS, GROUND FLOOR, ASH LANE, NAGINDAS MASTER ROAD, FORT, MUMBAI 400023        |                                           | 9821128404 |             | AAIPG0476C |        |           |             |                |              |       |
| GIRISH SHEDGE                  | SUNDRY CREDITORS-CONSULTANCY        | GIRISH C SHEDGE          | FLAT NO. 1 & 2 FIRST FLOOR C.T.S NO. 1315/1 & 1315/2A + 2B PRATIBHA COMPLEX, KASBA PETH PUNE 411001 | girish_shedge@yahoo.co.in                 |            | 02024572200 | AXAPS3548N |        |           | BUND GARDEN | 20171110780    | SBIN0006319  |       |
| GIRIVYANKAT PRABHATGIR         | 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           |
|------------------------------|-------------------------------------|---------------------|------------------------------------------------------------------------------------------------|----------------------------------|------------|------------|------------|--------------|-----------|------------------------------------|------------------|-------------|-----------------|
| GIRME SAGAR SHIVAJI          | SUNDRY CREDITORS-CONTRACTORS        | GIRME SAGAR SHIVAJI | TARABAI PARK, 11K/11B, S.nO.41 KESHAV NAGAR, MUNDHAWA, PUNE CITY 411036                        |                                  |            |            | AGRPG1912E |              |           | MUNDHWA                            | 32476531090      | SBIN0012927 |                 |
| GITAI SUPPLIERS              | SUNDRY CREDITORS-SUPPLIERS          | NITIN               | SR NO, 48/4, SHRINAGAR RAHATANI PUNE-411017.                                                   | nitin_4700@yahoo.co.in           |            | 9422311140 | NA         | 27720621710  |           |                                    |                  |             |                 |
| GITE PARMESHWAR VITTHAL      | SUNDRY CREDITORS-CONTRACTORS        |                     | At Post Vanjarwadi Kandhar Panbhoshi Nanded Maharashtra 431714                                 |                                  |            |            | BFXPG1588J |              |           |                                    |                  |             |                 |
| GKR CREATION                 | SUNDRY CREDITORS-CONTRACTORS        | TABRAJ NIYAZI       | S.NO. 46, House no. 15/1/11, Near Sai Baba Mandir, Kondhwa Khurd, Pune 411 048.                |                                  |            |            | ADOPN0894N |              |           |                                    |                  |             |                 |
| GKR CREATION - Ret           | RETENTION A/C                       | TABRAJ NIYAZI       | S.NO. 46, House no. 15/1/11, Near Sai Baba Mandir, Kondhwa Khurd, Pune 411 048.                |                                  |            |            | ADOPN0894N |              |           |                                    |                  |             |                 |
| GLASNOST SOLUTIONS PVT. LTD. | SUNDRY CREDITORS-EXPNS              |                     |                                                                                                |                                  |            |            |            |              |           |                                    |                  |             |                 |
| GLASS                        | PURCHASE OF DOORS WINDOW            |                     |                                                                                                |                                  |            |            |            |              |           |                                    |                  |             |                 |
| GLAZING SYSTEM               | SUNDRY CREDITORS-CONTRACTORS        | ZOHEB AMIEN SHAIKH  | SNO.75/1A/2A/2, FLAT NO.2, TIWARI CORNER, GHORPADIGAON PUNE-411001                             |                                  |            |            | GSIPS7776F |              |           |                                    |                  |             |                 |
| GLAZING SYSTEM - Ret         | RETENTION A/C                       | ZOHEB AMIEN SHAIKH  | SNO.75/1A/2A/2, FLAT NO.2, TIWARI CORNER, GHORPADIGAON PUNE-411001                             |                                  |            |            | GSIPS7776F |              |           |                                    |                  |             |                 |
| GLOBAL 9-828                 | SUNDRY CREDITORS - OTHERS           |                     |                                                                                                |                                  |            |            |            |              |           |                                    |                  |             |                 |
| GLOBAL ENTERPRISES           | SUNDRY CREDITORS-SUPPLIERS          | GLOBAL ENTERPRISES  | BAKUL CHAMBERS, 692, BUDHWAR PETH, BAJIRAO ROAD, PUNE-411 002                                  |                                  |            | 24473527   | AAIFG5764F | 27900727632V |           |                                    |                  |             |                 |
| GLOBAL GEOTECHNICS           | SUNDRY CREDITORS-OTHERS             | GAURAV PRAB         | OFFICE NO.61, PATIL ARCADE, KASHIBAI KHILARE MARG, ERANDWANE PUNE 411004                       |                                  | 8291929251 |            | AALFG9610M |              |           | OPP TO SWAMI NARAYAN TEMPLE MUMBAI | 0454102000006507 | IBKL0000454 | 27AALFG9610M1ZW |
| GLOBAL I CATCHER             | SUNDRY CREDITORS-SUPPLIERS          | USHA RAKESH BHATT   | SALASAR GOVARDHAN HSG SOC LTD, SALARKAR BRIJBHUMI, TEMBA ROAD BHAYANDER WEST THANE 400068      |                                  |            | 9619909084 | ASVPB0586B | NA           |           |                                    |                  |             |                 |
| GLOBAL LAB                   | SUNDRY CREDITORS-CONTRACTORS        |                     | SHOP NO C 26, OM SHIRPAL NAGAR, BCCHSL SATYA NAGAR, BORIWAL (W) MUMBAI - 400092                | GLOBALCONCRETESOLUTION@GMAIL.COM |            | 9930280049 | AAJFG0197P |              |           |                                    |                  |             |                 |
| GLOBAL LAB - RETENTION       | RETENTION A/C                       |                     | SHOP NO C 26, OM SHIRPAL NAGAR, BCCHSL SATYA NAGAR, BORIWAL (W) MUMBAI - 400092                | GLOBALCONCRETESOLUTION@GMAIL.COM |            | 9930280049 | AAJFG0197P |              |           |                                    |                  |             |                 |
| GLOBAL REAL ESTATE-893       | SUNDRY CREDITORS - OTHERS           |                     |                                                                                                |                                  |            |            |            |              |           |                                    |                  |             |                 |
| GLOBAL REALTORS-1273         | CREDITORS FOR BROKERAGE & COMMISION |                     |                                                                                                |                                  |            |            | ALVPA4376P |              |           |                                    |                  |             |                 |
| GLOBAL TRADERS               | SUNDRY CREDITORS-SUPPLIERS          | ALI ASGHER          | SRNO 50/61/1A 6/C ASHIRWAD BUILDING FLAT 12 , 4TH FLOOR NEAR KONARK POORAM KONDHWA PUNE-411048 | globaltraders52@gmail.com        |            | NA         | AAIFG7705Q | NA           |           | NAN PETH PUNE                      | 06332560002530   | HDFC0000633 |                 |
| GLOBBAL GRANI MARMO          | SUNDRY CREDITORS-SUPPLIERS          |                     |                                                                                                |                                  |            |            |            |              |           |                                    |                  |             |                 |
| GLORIOUS ENTERPRISES         | SUNDRY CREDITORS-SUPPLIERS          | vinod surge         | GAT NO 179, JB PROPRERTIES, GANESHNAGAR, TALAWADE, Pune, Maharashtra, 411062                   | gloriousnylonmfrg@gmail.com      | 9823444812 |            | CCYPS4306K | NA           |           |                                    |                  |             |                 |

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|------------------------------------|---------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|--------------------------------|------------|----------------|------------|--------------|-----------|-----------------|-----------------|-------------|-------|
| GLOTECH FIRE ENGINEERS             | SUNDRY CREDITORS-CONTRACTORS                | KRISHNA TUKARAM SHELKE     | OFFICE NO. 102, 1ST FLOOR, SHIV SAI COMPLEX, NEAR SBI, BALEWADI, PUNE - 411045                     | COORDINATOR. GLOTECH@GMAIL.COM |            | 020-65739999   | BLIPS1758R | 27380676605V |           | BANER ROAD PUNE | 199302000015083 | IOBA0001993 |       |
| GLOTECH FIRE ENGINEERS - RETENTION | RETENTION A/C                               | KRISHNA TUKARAM SHELKE     | OFFICE NO. 102, 1ST FLOOR, SHIV SAI COMPLEX, NEAR SBI, BALEWADI, PUNE - 411045                     | COORDINATOR. GLOTECH@GMAIL.COM |            | 020-65739999   | BLIPS1758R | 27380676605V |           |                 |                 |             |       |
| GLOW WORLD                         | SUNDRY CREDITORS-SUPPLIERS                  | GLOW WORLD                 | SHOP NO 506-B, GROUND FLOOR, TAPKIR GALLI, BUDHWAR PETH, PUNE-411002                               | mj.glowworld@gmail.com         |            | 24459644       |            | 27980810620V |           |                 |                 |             |       |
| GLOWMAC LIGHTING PVT. LTD.         | SUNDRY CREDITORS-SUPPLIERS                  | GLOWMAC LIGHTING PVT. LTD. | 316, PACIFIC SQUARE, SECTOR 15, PART II, GURGAON-122 001                                           |                                |            | 0124-4117000-3 | AADCG0664J | 06791932391V |           |                 |                 |             |       |
| GLOWTECH                           | SUNDRY CREDITORS-SUPPLIERS                  |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GM INFRA                           | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GM SANGHVI ASSOCIATES              | SUNDRY CREDITORS-SUPPLIERS                  |                            | 41 & 259B/1 NEW TIMBER MARKET PUNE - 411042.                                                       |                                |            |                |            |              |           |                 |                 |             |       |
| GNAGARAM GANGAYYA RAJULA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GNC - JANAKALYAN LOAN A/C          | LOANS & ADVANCES GGG                        |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GNC- EXP PAYABLE                   | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GNR SOLUTION PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS                  | MRIDUL MAHESHWARI          | 3RD FLOOR, 301,302,303 AND 307, GERA JUNCTION, LULLA NAGAR, KONDHWA, Pune, Maharashtra, 411040     | sales@gnrindia.com             |            | NA             | AAECG2483J | NA           |           |                 | 682605040000104 | UBIN0568261 |       |
| GO DIGIT GENERAL INSURANCE LTD     | INSURANCE EXPENSES                          |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GO SPORTS                          | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOA ACCOMMODATION                  | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOD GRACE FOUNDATION               | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GODAVARI PAINTS PVT LTD            | SUNDRY CREDITORS-SUPPLIERS                  |                            | SR NO 19 ,HISSA NO 210 NEAR VITTALWADI ,MANDIR KAMAN SINHAGAD ROAD VITTALWADI HINGNE KHURD PUNE 52 | pune@godavaripaints.com        |            | 24349536 / 37  | AAACG1459N | 27390018406  |           |                 | 777705123422    | ICIC0001802 |       |
| GOEL AMIT JAIPRAKASH               | UNSECURED LOANS-GGG                         |                            |                                                                                                    | prgmahajan@gmail.com           | 9405621555 |                | APYPM4382A |              |           |                 |                 |             |       |
| GOEL AMIT JAIPRAKASH CAPITAL A/C   | Capital In Company                          |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL AMRUTA- RENT PAYABLE          | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL AGENCY                        | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL ASSOCIATES - GANGADHAM        | UNSECURED LOANS-GGG                         |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL ASSOCOATES                    | UNSECURED LOANS-GGG                         |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL ATUL JAIPRAKASH               | UNSECURED LOANS-GGG                         |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL ATUL JAIPRAKASH CAPITAL A/C   | Capital In Company                          |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL AVISHKAR PROMOTERS            | UNSECURED LOANS-GGG                         |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL EISHA CAPITALS                | SUNDRY CREDITORS-OTHERS                     |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL GANGA ASSOCIATES              | UNSECURED LOANS-GGG                         |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |
| GOEL GANGA ASSOCIATES LLP          | Investments In Partnership Firms , LLPs     |                            |                                                                                                    |                                |            |                |            |              |           |                 |                 |             |       |

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| GOEL GANGA ASSOCIATES LLP CAPITAL                    | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA ASSOCIATES SANKALP A/C                    | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA BUILDERS                                  | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           | CAMP PUNE   | 0616102000 016463 | IBKL000061 6 |       |
| GOEL GANGA BUILDERS mbs                              | SUNDRY CREDITORS- OTHERS                |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA BUILDERS PVT LTD CAPITAL A/C              | Capital In Company                      |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA BUILDERS PVT LTD.                         | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CELESTIAL                                 | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CITY DEVELOPERS LLP                       | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CONSTRUCTION (FIRM INVT.)                 | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CONSTRUCTION - 1                          | OTHER -CURRENT ASSETS                   |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CONSTRUCTIONS & REAL ESTATE PVT LTD       | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CONSTRUCTIONS LLP                         | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA CORPORATION PVT LTD                       | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEV.(I) PVT.LTD-ARCADIA                   | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPER (I) PVT LTD-COMMERICAL          | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPER PVT (I) PVT LTD CAPITAL A/C     | Capital In Company                      |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) P L- G BHAG- MAINT A/C     | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-AMRUT MAINT        | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-BAVDHAN            | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-BIBWEWADI          | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-G SQUARE 2         | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-GANGA GLITZ        | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I) PVT LTD-SPARSH             | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS (I)PVT.LTD.-BANDAL-XXX         | DEPOSIT-DEVELOPMENT AGREEMENT           |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS PRIVATE LIMITED - WANWORIE-XXX | DEPOSIT-DEVELOPMENT AGREEMENT           |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS PVT LTD-SHARES                 | INVESTMENT IN GGG                       |                |                 |       |           |          |        |        |           |             |                   |              |       |
| GOEL GANGA DEVELOPERS PVT LTD-XXX                    | DEPOSIT-DEVELOPMENT AGREEMENT           |                |                 |       |           |          |        |        |           |             |                   |              |       |

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| GOEL GANGA DEVELOPERS(I) PVT.LTD-WANAWADI        | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA DEVELOPERS-PROP.A/C                   | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA DEVELOPMENT                           | SUNDRY CREDITORS-LAND/FLAT              |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA ENTERPRISES                           | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA FOUNDATION                            | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA GRUHNIRMAN LLP                        | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA GRUHNIRMAN PVT LTD                    | OTHER -CURRENT ASSETS                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA GRUHNIRMAN PVT LTD CAPITAL A/C        | Capital In Company                      |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA HOTELS PVT LTD                        | DEPOSIT-DEVELOPMENT AGREEMENT           |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA HOUSING LLP                           | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA INDIA PVT. LTD.                       | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA INFRAPROJECTS LLP                     | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA INFRASTRUCTURE & REAL ESTATE PVT LTD  | OTHER -CURRENT ASSETS                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA INFRATECH SOLUTIONS PRIVATE LIMITED   | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA INFRATECH SOLUTIONS PVT. LTD - SHARES | INVESTMENT IN GGG                       |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA LAND HOLDINGS PVT. LTD.               | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA LANDMARKS LLP                         | Advance - Others                        |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA MEGASTRUCTURES PVT LTD.               | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA MEGASTRUCTURES PVT. LTD.-SHARES       | INVESTMENT IN GGG                       |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA NAVNIRMAN LLP                         | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROJECTS LLP                          | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTER FIRM CAPITAL A/C             | Capital In Company                      |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTERS                             | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTERS - FIRM                      | LOANS & ADVANCES GGG                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTERS - SPARSH (FIRM INVT.)       | Investments In Partnership Firms , LLPs |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTERS AOP                         | UNSECURED LOANS-GGG                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| GOEL GANGA PROMOTERS FIRM SHARES                 | EQUITY SHARE CAPITAL.                   |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|------------------------------------------|-----------------------------------------|-------------------------|--------------------------------------------------------------------------------------|---------------------------|------------|------------|------------|-------------|-----------|-----------------------|----------------|-------------|-------|
| GOEL GANGA PROMOTERS PVT LTD             | DEPOSIT-DEVELOPMENT AGREEMENT           |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA PROMOTERS PVT LTD CAPITAL A/C | Capital In Company                      |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA PROMOTERS-SPARSH -1           | OTHER -CURRENT ASSETS                   |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA REALITY PVT LTD- PRIVEY       | UNSECURED LOANS-GGG                     |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| Goel Ganga Reality Pvt Ltd. (supplier)   | SUNDRY CREDITORS-SUPPLIERS              | Vijay Ade               | Bangalore                                                                            |                           |            |            | AACCG1111B | na          |           |                       |                |             |       |
| GOEL GANGA REALTORS (I) PVT LTD          | LOANS & ADVANCES GGG                    |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA REALTY PVT LTD                | OTHER -CURRENT ASSETS                   |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA SHELTERS PVT LTD              | UNSECURED LOANS-GGG                     |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GANGA SPACE LLP (SUPPLIER)          | SUNDRY CREDITORS-SUPPLIERS              | GOEL GANGA GROUP        | 3rd FLOOR SAN MAHU COMPLEX OPP POONA CLUB, 5 BUND GARDER ROAD PUNE 411001            |                           |            |            | AATFA5336Q | NA          |           |                       |                |             |       |
| GOEL GANGA TOWERS LLP                    | Investments In Partnership Firms , LLPs |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GEETADEVI JAIPRAKASH - RENT PAYABLE | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL GUPTA ASSOCIATES CURRENT A/C        | LOANS & ADVANCES GGG                    |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL JAIPRAKASH SITARAM                  | UNSECURED LOANS-GGG                     |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL JAIPRAKASH SITARAM CAPITAL A/C      | Capital In Company                      |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL K                                   | SUNDRY CREDITORS-CONTRACTORS            | GOEL K                  | SITE                                                                                 |                           |            |            |            |             |           |                       |                |             |       |
| GOEL NITRON CONSTRUCTION                 | OTHER -CURRENT ASSETS                   |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOEL RAJENDRA SITARAM                    | UNSECURED LOANS-GGG                     |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOENKA STEEL                             | SUNDRY CREDITORS-SUPPLIERS              | Pranav Ravindra Goenka  | Survey No. 181, Saykar Mala, Aundh Baner Link Road, Baner, Pune, Maharashtra, 411045 | goenkasteels7@gmail.com   | 9359715949 | 9359715949 | BWFPG1886G | NA          |           |                       |                |             |       |
| GOKUL D. INGALE                          | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOKUL MOGHE                              | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOKUL MOGHE SALARY A/C                   | SALARY-SITE                             |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOLDEN POOL & SPA                        | SUNDRY CREDITORS-SUPPLIERS              | ROHIDAS KOKARE          | 44/1 RAGHWANI COMPLEX GANAPI MATHA NDA ROAD, WARJE MALWADI PUNE                      | sales@goldenpool s.in     |            | 9822788282 | AAKFG5084C | 27630933857 |           |                       |                |             |       |
| GOLDEN POOLS                             | SUNDRY CREDITORS-SUPPLIERS              |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOLDEN POOLS (CONSULTANCY)               | SUNDRY CREDITORS-CONSULTANCY            | ROHIDAS DHONDIBA KOKARE | OFFICE NO.103, S.NO.130, AUDUMBALE BUILDING, B-WING WARJE, MALWADI PUNE-411058       |                           |            |            | AAKFG5084C |             |           |                       |                |             |       |
| GOOD LIFE PROPERTY CONSULTANT-1282       | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                      |                           |            |            |            |             |           |                       |                |             |       |
| GOOD OLD DELIGHT LLP                     | SUNDRY CREDITORS-MEDIA                  | ANKIT SHAH              | VEENA NAGAR, SHOP NO. 2 & 3, RUNWAL BUILDING, LBS ROAD, MULUND WEST, MUMBAI - 400080 | ankit@goodolddeli ght.com |            |            | AAVFG1319B |             |           | VEENA NAGAR HDFC BANK | 50200049910399 | HDFC0009502 |       |
| GOODLUCK CAR CARE                        | OUTSTANDINF EXPENSES - VEHICLE          | GOODLUCK CAR CARE       | SR NO.655/1/1, GANGADAM ROAD, NR. RAJYOG LAWNS, PUNE CITY PUNE-411037                |                           |            |            |            |             |           |                       |                |             |       |



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|-------------------------------------------------|---------------------------------------------|------------------|-------------------------------------------------------------------------|--------------------------|-----------|---------------------------------------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| GOODLUCK OIL CENTRE                             | SUNDRY CREDITORS-SUPPLIERS                  | PRSHANT KULKARNI | 680, TELCO ROAD, LANDEWADI, BHOSARI, PUNE- 411039                       | goodluckoil@yaho o.co.in |           | 020-27121324 / 27127675                     | AABFG0350 Q |               |           |             |                |           |       |
| GOODWILL                                        | INTANGIBLE ASSET                            |                  | A 201, PARMAT TRADE CENTRE.                                             |                          |           | 26051542 26051544                           |             |               |           |             |                |           |       |
| GOPAL CHINARMANDAN DASARI                       | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOPAL JAIN                                      | SUNDRY CREDITORS-CONSULTANCY                |                  | C-23, LOWER GROUND FLOOR, GULMOHAR PARK, NEW DELHI                      |                          |           |                                             | AAFPJ5092 G |               |           |             |                |           |       |
| GOPAL MALPANI                                   | SUNDRY CREDITORS-EXPNS                      | GOPAL MALPANI    | Office No.1, first floor, Fine Mansion, 203, D.N. Road, Opp. Suvidha Re |                          |           |                                             | AFCPM142 5J |               |           |             |                |           |       |
| Gopal Mudliar-902                               | SUNDRY CREDITORS - OTHERS                   |                  |                                                                         |                          |           |                                             | BCCPM367 95 |               |           |             |                |           |       |
| GOPAL PAUL                                      | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                         |                          |           |                                             | BGVPP204 7L |               |           |             |                |           |       |
| GOPAL RATHOD                                    | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOPAL RATHOD - ADVXXX                           | Advance to Contractor                       |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOPAL SHANKAR PRASAD                            | SUNDRY CREDITORS-CONTRACTORS                | GOPAL            | SR NO 52/3 OLD MUNDHWA ROAD PUNE 411014                                 | NA                       |           | NA                                          | BRXPP5614 A |               |           |             |                |           |       |
| GOPAL SHANKAR PRASAD - RETENTION                | RETENTION A/C                               | GOPAL            | SR NO 52/3 OLD MUNDHWA ROAD PUNE 411014                                 | NA                       |           | NA                                          | BRXPP5614 A |               |           |             |                |           |       |
| GOPAL WAMAN LABADE                              | CREDITORS FOR BROKERAGE & COMMISION         |                  |                                                                         |                          |           |                                             | AMLPL4339 A |               |           |             |                |           |       |
| GOPINATH SURVE                                  | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GORAKH LAXMAN TAPKIR                            | CHIKHALI S.NO. 410                          |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GORAKH VITTHAL KIRVE                            | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GORAKHANATH V RATHOD                            | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GORAKHANATH V RATHOD - Ret                      | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOURANG MENS WEAR                               | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOURI INFRA                                     | SUNDRY CREDITORS-CONTRACTORS                | GOPAL ROY        | S NO 45, BALIRAJA, COLONY NO. 2, RAHATANI, TAL HAVELI PUNE, 411027      |                          |           |                                             | AFUPR1619 F |               |           |             |                |           |       |
| GOVIND KISAN ROKADE                             | Advance - Others                            |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GOVIND S. RATHOD                                | SUNDRY CREDITORS-CONTRACTORS                | GOVIND S. RATHOD | S NO10, OVHAL VASTI, PUNAWALE - 411033                                  |                          |           | 9921629553                                  | BNVPR279 9N |               |           |             |                |           |       |
| GOVINDAM METAL & ALLOYS PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS                  |                  | PLOT NO B/15, ADDITIONAL MIDC, JALNA-431 203                            |                          |           | 02482-221598, 221599, 997556639, 9423156696 | AACCT9215 F | 2773066433 6V |           |             |                |           |       |
| GOYAL AGENCIES                                  | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GRAMDAIVAT SHRI BAPUJIBUVA MAHARAJ UTSAV SAMITI | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GRAMPANCHAYAT UNDRI                             | SUNDRY CREDITORS-EXPNS                      |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GRAND HYATT                                     | SALES PROMOTION                             |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |
| GRASIM INDUSTRIES LIMITED                       | SUNDRY CREDITORS-SUPPLIERS                  |                  | A-7, SEICO APPARTMENT, YERWADA, PUNE-411006                             |                          |           | 26697179, 9822010499 / 9850051485           |             | 2745029938 2V |           |             |                |           |       |
| GRASSROOT RESEARCH & CREATIONS PVT. LTD.        | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                         |                          |           |                                             |             |               |           |             |                |           |       |

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|-----------------------------------------|------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|----------------|--------------|---------------|-----------|------------------|-----------------|--------------|-------|
| GRAVITAS BUILDCON LLP                   | SUNDRY CREDITORS-SUPPLIERS   | ANUJ SANGHAVI               | Office No.202A, Godrej avanti, Shankar seth Road, Pune, Pune, Maharashtra, 411042                                  |                          |           |                | AAVFG9964 A  | NA            |           |                  |                 |              |       |
| GREAT MEDIA SERVICES                    | SUNDRY CREDITORS-MEDIA       | Shashikant                  | Sr. No. 29/8/1, Chintamani Garden, Ambegaon Budruk, Pune.                                                          | sgreatmedia@gmail.com    |           | 9527303503     | AREPP1244 Q  |               |           |                  |                 |              |       |
| GREAT MEDIA SERVICES - RETENTION        | RETENTION A/C                | Shashikant                  | Sr. No. 29/8/1, Chintamani Garden, Ambegaon Budruk, Pune.                                                          | sgreatmedia@gmail.com    |           | 9527303503     | AREPP1244 Q  |               |           |                  |                 |              |       |
| GREEN APPLE PRIVATE LIMITED             | SUNDRY CREDITORS-CONTRACTORS | GIRISH RANE                 | 11/A/6, SINDHI COLONY, OPP. SIES COLLEGE, SION (W), MUMBAI - 400022                                                | PUNE@GREENA PPLEINDIA.IN |           | 020 - 60504443 | AAECG802 9J  |               |           |                  |                 |              |       |
| GREEN APPLE PRIVATE LIMITED - RETENTION | RETENTION A/C                | GIRISH RANE                 | 11/A/6, SINDHI COLONY, OPP. SIES COLLEGE, SION (W), MUMBAI - 400022                                                | PUNE@GREENA PPLEINDIA.IN |           | 020 - 60504443 | AAECG802 9J  |               |           |                  |                 |              |       |
| GREEN BOX RECREATION PVT. LTD.          | SUNDRY CREDITORS-MEDIA       |                             |                                                                                                                    |                          |           |                |              |               |           |                  |                 |              |       |
| GREEN CARPET REALTY PVT LTD-671         | SUNDRY CREDITORS - OTHERS    |                             |                                                                                                                    |                          |           |                |              |               |           |                  |                 |              |       |
| GREEN CONCEPTS                          | SUNDRY CREDITORS-CONTRACTORS | BINDO GUPTA                 | B-6 SAI APARTMENT NEAR LOKSEWA HANUMAN MANDIR GADITAL HADAPSAR PUNE 411028                                         |                          |           |                | ANWPG918 2E  |               |           |                  |                 |              |       |
| GREEN CORAL DESIGNS                     | SUNDRY CREDITORS-CONSULTANCY | SAMMER DAS                  | B 901 SPAZE I-TECH PARK SOHNA ROAD,GURGOAN HARYANA INDIA 122018                                                    |                          |           |                | AANFG788 9G  |               |           |                  |                 |              |       |
| GREEN GARDEN DEVELOPERS AND MAINTENANCE | SUNDRY CREDITORS-CONTRACTORS | RESHMA JALINDER CHANDGUDE   | A-602, SHRUTI PRESTIGE, S NO 49/19, DATTA NAGAR, AMBEGAON, PUNE (MUNICIPAL CORPORATION.) PUNE CITY , PUNE, 411046. | cagsb05@gmail.com        |           |                | ARPPC941 3R  |               |           | AMBEGAO N PUNE   | 9161001014 650  | COSB00009 16 |       |
| GREEN MARK                              | SUNDRY CREDITORS-CONTRACTORS | MACHINDRA RAMBHAU BHAVAR    | SE.# 12 PLOT # 17/2 ASHOKA SOC. THERGAON PUNE 411033                                                               |                          |           | 9822354721     | AHXPB3779 M  |               |           |                  |                 |              |       |
| GREEN PLANET SOLUTION                   | SUNDRY CREDITORS-CONTRACTORS | PALLAVI PAWAR               | J 32 BLOCK,MIDC BHOSARI,NEW INDRAYANI CORNER,PUNE                                                                  |                          |           |                | AAEFE4974 H  |               |           | LALIT MAHAL PUNE | 5020000997 3181 | HDFC00001 03 |       |
| GREEN PLANET SOLUTION - Ret             | RETENTION A/C                | PALLAVI PAWAR               | J 32 BLOCK,MIDC BHOSARI,NEW INDRAYANI CORNER,PUNE                                                                  |                          |           |                | AAEFE4974 H  |               |           |                  |                 |              |       |
| GREEN SAFETY SOLUTIONS                  | SUNDRY CREDITORS-CONTRACTORS | KESHAW KUMAR YADAV          | HOUSE NO. 2, S NO. 165, FLAT NO.2, MALWADI NEAR KALUBAI MANDIR, HADAPSAR,PUNE, MAHARASHTRA 411028                  | keshawyadav3@gmail.com   |           |                | AJTPY4606 N  |               |           | BANER BRANCH     | 1007231274 0    | IDFB004143 3 |       |
| GREEN SAFETY SOLUTIONS - Ret            | RETENTION A/C                | KESHAW KUMAR YADAV          | HOUSE NO. 2, S NO. 165, FLAT NO.2, MALWADI NEAR KALUBAI MANDIR, HADAPSAR,PUNE, MAHARASHTRA 411028                  | keshawyadav3@gmail.com   |           |                | AJTPY4606 N  |               |           |                  |                 |              |       |
| GREENBUILD ENERTECH PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS   | KARAN TIBREWALA             | New Delhi                                                                                                          | hello@freshbrewco.in     |           | 9318307995     | AAFCG602 8A  | NA            |           |                  |                 |              |       |
| GREENCON INFRATECH SOLUTION             | SUNDRY CREDITORS-CONTRACTORS | MAHAVIR OSWAL               | 139,NEAR RAMOSHI GATE,BHAWANI PETH,TIMBER MARKET,PUNE                                                              |                          |           |                | AABPO295 9D. |               |           |                  |                 |              |       |
| GREENCON INFRATECH SOLUTION - Ret       | RETENTION A/C                | MAHAVIR OSWAL               | 139,NEAR RAMOSHI GATE,BHAWANI PETH,TIMBER MARKET,PUNE                                                              |                          |           |                | AABPO295 9D. |               |           |                  |                 |              |       |
| GREENCON INFRATECH SOLUTIONS            | SUNDRY CREDITORS-SUPPLIERS   | MAHAVIR OSWAL               | 139, NEAR RAMOSHI GATE, BHAWANI PETH, TIMBER MARKET, PUNE.                                                         | mahaviroswal@gmail.com   |           | 9890900901     | AABPO295 9D  | NA            |           | TILAK ROAD       | 1614358242      | KKBK00017 55 |       |
| GREENCON OVERSEAS                       | SUNDRY CREDITORS-CONTRACTORS | PINAL OSWAL/MAHAVE ER OSWAL | GODOWN NO5, SAVITRI WAREHOUSE, OPP. SAI HOTEL, SR. NO. 32, 35/2, PISOLI ROAD, PISOLI, PUNE.                        | mahaviroswal@gmail.com   |           | 26383036       | AAKFG1244 Q  | 2715085167 1V |           |                  |                 |              |       |

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 |
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| GREENCON OVERSEAS - RETENTION   | RETENTION A/C                       |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GREENLEAF IT CONSULTING PVT LTD | SUNDRY CREDITORS-SUPPLIERS          | BASANT LEHERIYA         | DR BEHL HOUSE 13,DARYA GANJ,NEW DELHI-110002                                                                          | basant.leheriya@greenleaf.net.in |           | NA               | AAGFG7821D | NA           |           |              |                |             |       |
| GREENSOL TECH                   | SUNDRY CREDITORS-CONTRACTORS        | SANJAY SHIVAJI POWAR    | OPP. SHRI SRINGERI S MATH, SR. NO. 78, PLOT NO. 34, AISHWARYA APT., BHUSARI COLONY, KOTHRUD, PUNE, MAHARASHTRA 411038 | powar.sanjay@greensoltech.in     |           | 9673281110       | BFHPP1378B |              |           | KOTHRUD PUNE | 649305051806   | ICIC0006493 |       |
| GREEP REALTORS PVT LTD          | LAND AT SANGAVI (MAVAL)             |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GROHE INDIA PVT LIMITED         | SUNDRY CREDITORS-SUPPLIERS          | PANKAJ DESHMUKH         |                                                                                                                       | pankaj.deshmukh@grohe.com        |           | 022 42167801/2/3 |            |              |           |              |                |             |       |
| GROW WELL                       | SUNDRY CREDITORS-SUPPLIERS          | PRATHMESH JANGAM        | 242/2B/5- NEAR WAKAD CHOWK, AUNDH-HINJEWADI RD, WAKAD, PUNE 41105.                                                    | gro_well@yahoo.com               |           | 9673166234       | aaifg6803b | 27940730811  |           |              |                |             |       |
| GST LATE FEES                   | Expenditure Accounts                |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GTS TECHNOFT PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS          | AKSHAY YEVATE           | ANUSHKA CLASSIC, SURVEY NO. 131/1A/1, BEHIND CENTRAL BANK OF INDIA, BANER, PUNE - 411045. MAHARASHTR                  | akshay@gtstechnofoft.com         |           | 7744032168       | AAGCG6660H | NA           |           |              |                |             |       |
| GUFRAN GULZAR SHAIKH            | SUNDRY CREDITORS-CONTRACTORS        | GUFRAN GULZAR SHAIKH    | NEAR BHATT CLINIC, S NO 50, BHAGYODAY NAGAR, KONDHWAKHURD, PUNE CITY-411048                                           |                                  |           |                  | CQEPS6196K |              |           | BANER PUNE   | 50100371112200 | HDFC0001794 |       |
| GUFRAN GULZAR SHAIKH - Ret      | RETENTION A/C                       | GUFRAN GULZAR SHAIKH    | NEAR BHATT CLINIC, S NO 50, BHAGYODAY NAGAR, KONDHWAKHURD, PUNE CITY-411048                                           |                                  |           |                  | CQEPS6196K |              |           |              |                |             |       |
| GUIDERS REALTY LLP              | CREDITORS FOR BROKERAGE & COMMISION | GUIDERS REALTY LLP      | OFFICE NO.105 1ST FLOOR A-WING, SOHRAB HALL 21 SASOON ROAD PUNE-411001                                                |                                  |           | 020-49067339     | AAPFG7081E |              |           |              |                |             |       |
| GULAB JAGTAP                    | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                                                       |                                  |           |                  |            |              |           | CAMP PUNE    | 648801515603   | ICIC0006488 |       |
| GULAB SAKHARAM GHULE            | MOHAMMADWADI S.NO96/1               |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GULAM MOHD HABIB KHORAJIA       | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                                       |                                  |           |                  | AADPK1124E |              |           |              |                |             |       |
| GULAM NABI HABIB KHORAJIA       | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                                       |                                  |           |                  | AABPM4101H |              |           |              |                |             |       |
| GULF OIL LUBRICANTS INDIA LTD.  | SUNDRY CREDITORS-SUPPLIERS          | RAHUL R. BHUYAR         | Shop no. 111, Inside Sheela Complex, Amravati Road, Nagpur - 440012.                                                  | rahul.bhuyar.wr@gulfoil.co.in    |           | +912266487777    |            | 27301066104V |           |              |                |             |       |
| GUNDECHA LEENA (N-1/801) XXX    | N-1                                 |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GUNJAN AALOK KHANDELWAL         | CREDITORS FOR BROKERAGE & COMMISION | GUNJAN AALOK KHANDELWAL |                                                                                                                       |                                  |           |                  | AAGPK3796B |              |           |              |                |             |       |
| GUNJAN BHAGAT                   | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                                       |                                  |           |                  |            |              |           |              |                |             |       |
| GUPTA CONSTRUCTION              | SUNDRY CREDITORS-CONTRACTORS        | RAJESH HARIHAR GUPTA    | NOT APPLICABLE                                                                                                        | NOT APPLICABLE                   |           | NOT APPLICABLE   | BGWPG8468H |              |           |              |                |             |       |
| GUPTA CONSTRUCTION - RETENTION  | RETENTION A/C                       | RAJESH HARIHAR GUPTA    | NOT APPLICABLE                                                                                                        | NOT APPLICABLE                   |           | NOT APPLICABLE   | BGWPG8468H |              |           |              |                |             |       |
| GUPTA JAGDISH                   | SUNDRY CREDITORS-CONTRACTORS        | GUPTA JAGDISH           | PUNE                                                                                                                  |                                  |           |                  | ABMPG3697C |              |           |              |                |             |       |

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|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------|------------|------------|------------|-------------|-----------|---------------------|----------------|-------------|-------|
| GUPTA RAJKUMAR BHULLU                 | SUNDRY CREDITORS-CONTRACTORS | GUPTA RAJKUMAR BHULLU      | PARMANENT ADDRESS:- AT G.NO.3, KAILASH NAGAR, SHAMSHAN MAROTI ROAD, AURANGABAD-431001                    |                                |            |            | AYDPG9762E |             |           |                     |                |             |       |
| GUPTA SALES                           | SUNDRY CREDITORS-CONTRACTORS | GUPTA SALES                | BHAWANI PETH, PUNE                                                                                       |                                |            |            |            |             |           |                     |                |             |       |
| GUPTA TRADERS                         | SUNDRY CREDITORS-CONTRACTORS |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GURJAR SURESHSINGH H                  | SUNDRY CREDITORS-CONTRACTORS |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GURU GOVIND SINGH CONSTRUCTION        | SUNDRY CREDITORS-CONTRACTORS | TULSHIRAM BHIMALA CHAVAN   | 354,NEAR RAM MANDIR LAMAN VASTI KONDAWA KHURD PUNE 48                                                    |                                |            |            | AHKPC2429G |             |           |                     |                |             |       |
| GURUDATTA CRANE SERVICE               | SUNDRY CREDITORS-CONTRACTORS | DATTATRAYA KALBOR          | ANANT MANOHAR SOC, SHOP NO 12, BHOSARI COLONY, KOTHURUD, PUNE - 38                                       |                                |            | 9623061212 | ASZPK2907K |             |           |                     |                |             |       |
| GURUDATTA ENTERPRISES                 | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GURUDATTA KRUPA ENTERPRISES           | SUNDRY CREDITORS-CONTRACTORS | MOHAN DATTATRAY GAIKWAD    | BHAMBABADE,PUNE,MAHARASHT RA-412205                                                                      |                                |            |            | BGBPG0915N |             |           |                     |                |             |       |
| GURUDATTA KRUPA ENTERPRISES - Ret     | RETENTION A/C                | MOHAN DATTATRAY GAIKWAD    | BHAMBABADE,PUNE,MAHARASHT RA-412205                                                                      |                                |            |            | BGBPG0915N |             |           |                     |                |             |       |
| GURUDATTA MENS WEAR                   | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GURUDATTA TRADERS                     | SUNDRY CREDITORS-SUPPLIERS   | VITTHAL DADA THORAT        | GAT NO 2780, BHODHE KAKADE WASTI, PRAYAGDHAM ROAD, KOREGAON MUL URULI KANCHAN, Pune, Maharashtra, 412202 |                                |            |            | AEMPT4069A | NA          |           |                     |                |             |       |
| GURUDUTTA WATER SUPPLIERS             | SUNDRY CREDITORS-CONTRACTORS | Y.S. GOTE                  |                                                                                                          |                                |            |            | BHKPG6714K |             |           |                     |                |             |       |
| GURUKRUPA ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS   | PRADEEP WAGHMARE           | BEHIND RANJAI HOTEL, S.NO. 25/4/6/7/8 WALHEKAR WADI ROAD, CHINCHWADGAON, HAVELI ROAD, PUNE               | waghmarepradee p999@gmail.com  |            | 9881040601 | ABCPW1779M | NA          |           |                     |                |             |       |
| GURUKRUPA STEEL EMPORIUM              | SUNDRY CREDITORS-SUPPLIERS   | MUKESH PUSHKRAJ SHAH       | C-WING# 44, GROUND FLOOR, KK MARKET, DHANKAWADI, PUNE - 43                                               |                                |            | 8805001412 |            | 27230516589 |           |                     |                |             |       |
| GURUKRUPA TRADERS                     | SUNDRY CREDITORS-SUPPLIERS   | AKSHAY RAJENDRA GANDHI     | INDUSTRIAL ESTATE, PLOT NO. 143, NAGAR ROAD, PUNE, KEDGAON, MAHARASHTRA                                  | gurukrupatredars1991@gmail.com |            | 9423772321 | ATYPG6814D | NA          |           | ST STAND AHMEDNAGAR | 50200045866121 | HDFC0000181 |       |
| GURUMAULI SALES AND MARKETING PVT LTD | Sundry Creditors             | ANUJ JOGI                  | 9, PARMAR BUILDING, AYODHYA NAGAR, NAGPUR                                                                | gurumaulisales@finoxpipes.com  |            | 9975030825 | AADCF2466K | NA          |           |                     |                |             |       |
| GURWINDER SINGH                       | SUNDRY DEBTORS ( G GUBE)     |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GYANDEEP ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS | GYANWATI DINESHKUMAR YADAV | NEAR RAILWAY CROSSING ,S.N.42,KALE BORATE NAGAR PLOT NA-8,HADAPSAR PUNE-411028                           |                                | 9860191833 |            | ADPPY5642J |             |           |                     |                |             |       |
| GYANDEEP ENTERPRISES - Ret            | RETENTION A/C                | GYANWATI DINESHKUMAR YADAV | NEAR RAILWAY CROSSING ,S.N.42,KALE BORATE NAGAR PLOT NA-8,HADAPSAR PUNE-411028                           |                                | 9860191833 |            | ADPPY5642J |             |           |                     |                |             |       |
| GYM EQUIPMENTS                        | PLANTS AT PROJECTS           |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GYP SUM                               | PURCHASE OF CIVIL MATERIAL   |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |
| GYP SUM SHEET                         | PURCHASE OF CIVIL MATERIAL   |                            |                                                                                                          |                                |            |            |            |             |           |                     |                |             |       |

| 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 |
|---------------------------------------------------|------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|---------------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| H & R JOHNSON ( INDIA )                           | SUNDRY CREDITORS-SUPPLIERS   | H & R JOHNSON ( INDIA )        | WINDSOR, 7th FLOOR, C S T ROAD, KALINA, SANTAKRUZ, MUMBAI-400 098                                                                                                    |                           |           | 022-30647300<br>26547300              |            | 23870901878V |           |             |                |           |       |
| H B AND ASSOCIATES                                | Advance - Others             |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT- 206 NALINI RANJAN                         | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-105 EDWIN S. MENDONSA & GRACIE E. MENDONSA | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-305 SHASHI KUMAR SHEORAN                   | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-307 PARIMAL MUKUND MODI                    | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-402 MAHENDRA EKNATH AWALE                  | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-404 GIRISH BUDHWANI                        | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-406 - KHUSHI S.BAHARANI & SUNIL L.BAHARANI | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-505 TEJPAL SINGH BEDI                      | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-602 NAJMI HAKIM SURTI                      | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-606 MANISH AGGARWAL                        | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-904 KRISHAN KUMAR DWIVEDI XXX              | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H FLAT-906 MAHTANI HARSHITA DEEPAK                | BLDG H GLITZ                 |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| 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,<br>26681553             |            | 27280030155V |           |             |                |           |       |
| H M TUBES & CONTAINERS PVT LTD                    | SUNDRY CREDITORS-SUPPLIERS   | H M TUBES & CONTAINERS PVT LTD | H-90, SECTOR 63, NOIDA-201307<br>DIST-GAUTAM BUDDH NAGAR<br><br>UNIT NO.202/302-B-WIND,RAHEJA POINT NEXT TO SVC TOWER,PANDIT JAWAHARLAL NEHRU MARG,VAKOLA SANTACRUZ( | dipin.elwadhi@hmtubes.com |           | 022-66424900,<br>0120-4147639/641/647 | AAACH9859H | 09465706925V |           |             |                |           |       |
| H N ENTERPRISESXXXXXX                             | CANCEL CREDITOR              |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H N NAGARAJA                                      | SUNDRY CREDITORS-CONSULTANCY |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H VIKAS INFRA STEEL LLP                           | SUNDRY CREDITORS-SUPPLIERS   | MANOJ SHARMA                   | OFFICE NO. 103, SUYOG CENTRE, GULTEKDI, PUNE                                                                                                                         | VIKASINFRAPUNE@GMAIL.COM  |           | 9371209841                            | AAJFH0401P | 27541150653V |           |             |                |           |       |
| H&R Block (India) Pvt Ltd                         | SUNDRY CREDITORS-CONSULTANCY |                                |                                                                                                                                                                      |                           |           |                                       | AABCH6930M |              |           |             |                |           |       |
| H-1 FLAT 1104- THITE SUNAND SHANKAR               | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H-1 FLAT-1001 - RANE GAURI MILIND                 | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H-1 FLAT-1002 - BHOR AJIT                         | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H-1 FLAT-1004 - HONALIKAR VINOD K                 | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H-1 FLAT-101 - SHINDE SHANKAR P.                  | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |
| H-1 FLAT-102 - GANDHEWAR MAYURESH                 | H-1                          |                                |                                                                                                                                                                      |                           |           |                                       |            |              |           |             |                |           |       |



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|-------------------------------------------------|------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| H-1 FLAT-103 - PANSARE KALYAN ATMARAM           | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-104 - KULKARNI ASHOK PANDITRAO         | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-104 - SHINDE PANDARINATH MANAJI XXX    | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-1101 ASAVARI YOGESH CAMBLAY            | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-201 - KHANOLKAR MILIND MOHAN           | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-202 - KULKARNI ARUN HARIBHAU           | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-203 - DESHPANDE AJINKYA LAXAMAN        | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-203 - KELKAR SATEJ SUDHAKAR XXXX       | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-203 - SAWANT SHAILENDRA SURESH XXX     | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-204 - BADHE PANKAJ ANIL                | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-301 - NARAYANKAR ANAND                 | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-301 - PHAPALE SWATI BALWANT XXX        | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-302 - GHAG SEEMA SANJIV XXX            | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-302 - KHAIRNAR SWATI JITENDRA XXXXX    | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-302 - PATIL PARAG VISHWAMBHARRAO       | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-303 - VEDPATHAK DHANANJAY PADMAKAR     | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-304 - DESHPANDE VIJAYA PRANJAL         | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-401 - GAJARE VINAYAK SURYBHAN          | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-402 - KULKARNI PRADEEP VITTHAL         | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-403 - PAWAR MADHURI RAGHUNATH          | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-403 - WAGH ASHISH MUKUND XXX           | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-404 - SARPOTDAR NANDKUMAR GOPINATH     | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-501 - KARANDIKAR VINAYAK GANGADHAR     | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-502 - DESHPANDE ABHAY ANANT            | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-503 - WADKE SUNIL R & WADKE SHEWETA S. | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-504 - KULKARNI HERAMB SUDHIR           | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-601 - ROKADE NAGESH SHIVAJI            | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| H-1 FLAT-602 - JADHAV KUNDLIK BHANUDAS          | H-1        |                |                 |       |           |          |        |        |           |             |                |           |       |



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| H-1 FLAT-603 - NALAWADE SANGRAM ABHAYKUMAR     | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-604 - VISPUTE RAHUL EKNATH            | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-702 - DAMBE SHAKUN B.                 | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-703 - TERDAL SANKET BAHUBLI           | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-704 - MADHAVI KIRAN DESHMUKH          | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-801 - BHIDE PRAVIN PRABHAKAR          | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-802 - PENDSE GIRISH DILIP             | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-803 - DESAI PRANJALEE                 | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-804 - DESAI PRANJALEE                 | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-901 - THORAT SAMARJIT ANANDRAO        | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-902 - BHAVE SAYALI S.                 | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-903 - JOSHI NITIN V.                  | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-903 - MANDLIK BHAGYASHRI BHASKAR XXX  | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-903 - SAWANT UMESH SURESH XXX         | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-904 - MANDLIK BHAGYASHRI BHASKAR XXX  | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H-1 FLAT-904 - NAKHATE SANJAY SAKHARAMJI (HUF) | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H.C.KHINCHA &CO.                               | SUNDRY CREDITORS-CONSULTANCY |                  | HO #151 AVENUE ROAD BANGLORE KARNATAKA 560002                   |                        |           |              | AABFH7261F |              |           |             |                |           |       |
| H.K. ENTERPRISESxxxxxx                         | CANCEL CREDITOR              | H.K. ENTERPRISES | Sr. No. 230/10 Ansar Complex, viman darshan, sanjay park, pune. |                        |           | 9370692435   |            |              |           |             |                |           |       |
| H.N.ENTERPRISES                                | SUNDRY CREDITORS-SUPPLIERS   | H N ENTERPRISES  | S N -634/2-A, AMIT TOWERS, FLAT NO 16, BIBWEWADI, PUNE - 37.    | hnenterprises@vsnl.net |           | 020-24212228 | AADFH7665P | 27660129953V |           |             |                |           |       |
| H.N.PAWAR                                      | SUNDRY CREDITORS-CONTRACTORS |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H.N.PAWAR - Adv.XXX                            | Advance to Contractor        |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H.R.DHANAVE                                    | SUNDRY CREDITORS-CONTRACTORS | DHANAVE          | KONDHAWA (KD) PUNE-411048                                       |                        |           |              | ALTPD7924N |              |           |             |                |           |       |
| H1 FLAT-1003 - BADAVE VIJAY                    | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H1 FLAT-1101 - PADMA B. PALAN                  | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H1 FLAT-1102 - VISPUTE VIKAS CHANDRAKANT       | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| H1 FLAT-1103 - SHETH SANJEEV C.                | H-1                          |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| HABIB PATHAN - ADV                             | Advance To Staff             |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| HABIB SALIM PATHAN                             | SUNDRY CREDITORS-EXPNS       |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |
| HABIB SALIM PATHAN SALARY A/C                  | SALARY-ADMIN                 |                  |                                                                 |                        |           |              |            |              |           |             |                |           |       |

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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 |
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| HAFEEZ SORAB CONTRACTOR         | SUNDRY CREDITORS-CONSULTANCY        | HAFEEZ                       | 1ST FLOOR, B-29, SONAWALA BUILDING NYAYMURTI G N VAIDYA ROAD FORT MUMBAI CITY 40001                                   |       |           |                        | AADPC1634R |              |           |             |                 |             |       |
| HAFEEZUR RAHMAN                 | SUNDRY CREDITORS-EXPNS              |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HAFEEZURRAHMAN KHAN             | SUNDRY CREDITORS-CONTRACTORS        | RAJU KHAN                    | C/O RAJU KHAN S NO 57 YASHIM DRAGA SALISBURY PARK GULTEKDI PUNE 411037                                                | NA    |           | NA                     | DKBPK6761A |              |           |             |                 |             |       |
| HAFEEZURRAHMAN KHAN - RETENTION | RETENTION A/C                       | RAJU KHAN                    | C/O RAJU KHAN S NO 57 YASHIM DRAGA SALISBURY PARK GULTEKDI PUNE 411037                                                | NA    |           | NA                     | DKBPK6761A |              |           |             |                 |             |       |
| HAIER APPLIANCES IND PVT LTD    | SUNDRY CREDITORS-SUPPLIERS          | HEMENT MAHABALESHA WAR       | PUSHPAMJALI BUILDING S.RNO 10 NEAR RAJARAM BRIDGE KARVE ROAD NEAR, MANAS AUTOMATIVE CENTRE PUNE                       |       |           |                        | AABCH3162L | NA           |           |             |                 |             |       |
| HAJI SHAIKH                     | SUNDRY CREDITORS-CONTRACTORS        |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HAKIMUDDIN HUSSAIN-806          | SUNDRY CREDITORS - OTHERS           |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HALLMARK ELEVATORS PVT LTD      | SUNDRY CREDITORS-SUPPLIERS          |                              |                                                                                                                       |       |           |                        | AABCH2331P |              |           |             |                 |             |       |
| HAMIDA GULAM RASOOL KHORAJIA    | CREDITORS FOR BROKERAGE & COMMISION |                              |                                                                                                                       |       |           |                        | DEGPK6738N |              |           |             |                 |             |       |
| HANAMGHAR (PATIL) CRANE SERVICE | SUNDRY CREDITORS-CONTRACTORS        |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HANDE ASHOK                     | SUNDRY CREDITORS-CONTRACTORS        |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HANKS ADVERTISING SERVICES LLP  | SUNDRY CREDITORS-MEDIA              | PRACHI SHAH                  | A-403, NEW GOKUL CHS, HARIDAS NAGAR, SHIMPOLI ROAD MUMBAI, 400092                                                     |       |           | 9653483828 /9920493924 | AAGFH0247N |              |           |             |                 |             |       |
| HANS POLYMERS                   | SUNDRY CREDITORS-SUPPLIERS          | HANS POLYMERS                | 84 MARKET YARD PUNE 37                                                                                                |       |           | 32528626               |            | 27560115361V |           |             |                 |             |       |
| HANSRAJ SURESH SHINDE           | CREDITORS FOR BROKERAGE & COMMISION |                              |                                                                                                                       |       |           |                        | GXMPS0709B |              |           |             |                 |             |       |
| HANUMANT ARVIND THAWARE         | SUNDRY CREDITORS-CONTRACTORS        | HANUMANT ARVIND THAWARE      | FLAT NO A-102.S NO 6/1/18 4620 B MYSTIQUE WONDERS,BUMKAR NAGAR,NR SAVATA MAHARAJ MANDIR NARHE,PUNE,MAHARASHTRA-411041 |       |           |                        | ABTPT4086B |              |           |             |                 |             |       |
| HANUMANT ARVIND THAWARE - Ret   | RETENTION A/C                       | HANUMANT ARVIND THAWARE      | FLAT NO A-102.S NO 6/1/18 4620 B MYSTIQUE WONDERS,BUMKAR NAGAR,NR SAVATA MAHARAJ MANDIR NARHE,PUNE,MAHARASHTRA-411041 |       |           |                        | ABTPT4086B |              |           |             |                 |             |       |
| HANUMANT DADA MANE              | SUNDRY CREDITORS-CONTRACTORS        | HANUMANT DADA MANE           | 73, GHORPADI PETH KAIKAD AALI, BEHIND DEVAKI HOTEL, PUNE CITY, 411042                                                 |       |           |                        | AUQPM1761J |              |           | SOMWAR PETH | 012129300000590 | VSBL0000012 |       |
| HANUMANT DADA MANE - Ret        | RETENTION A/C                       | HANUMANT DADA MANE           | 73, GHORPADI PETH KAIKAD AALI, BEHIND DEVAKI HOTEL, PUNE CITY, 411042                                                 |       |           |                        | AUQPM1761J |              |           |             |                 |             |       |
| HANUMANT DURGAPPA GADIWADDAR    | SUNDRY CREDITORS-SUPPLIERS          | HANUMANT DURGAPPA GADIWADDAR | SHRI DURGADEVI LABOUR SOCIETY SANGHA, DHUPDAL, TALUKA-GOKAK. DIST-BELGAUM                                             |       |           | 09902972123            | AUKPG7105Q |              |           |             |                 |             |       |
| HANUMANT PARVATI BHONGLE        | LAND AT WARJE                       |                              |                                                                                                                       |       |           |                        |            |              |           |             |                 |             |       |
| HANUMANT RATHOD                 | 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 |
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| HANUMANT TUKARAM WAGHMARE         | LAND WANAWADI 75/2/1                        |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HANUMANTA LALAYYA ORAGANTI        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| Harbhajnik Singh-1349             | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARDIK AND COMPANY                | SUNDRY CREDITORS-SUPPLIERS                  | PAWAN KUMAR                  | S NO. 23/10, FLAT NO. B 301, RUNWAL DAFFIDILS, MOHAMMADWADI, HADAPSAR, PUNE -411028              |                       |           | 9822080318 |            | 27190767162V |           |             |                |             |       |
| HARDSHOP TECHNOLOGIES             | SUNDRY CREDITORS-SUPPLIERS                  | KAUSHIK ROHIT DOSHI          | OFFICE NO.7,, SAIDEEP APTS, 1693/4/5,, SADASHIV PETH,, Pune, Maharashtra, 411030                 | accounts@hardsh op.in |           | NA         | AARPD7992F | NA           |           |             |                |             |       |
| HARDWARE MATERIAL                 | PURCHASE OF DOORS WINDOW                    |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARDWAREXXXX.                     | CANCEL A/C                                  |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARE KRISHNA CONSTRUCTION         | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARE KRISHNA ENTERPRISES          | SUNDRY CREDITORS-CONTRACTORS                | Praful Potdar                | S NO 247/2/1/2 NEAR BALWADI KALWAD WASTI IAF STATION PUNE                                        |                       |           |            | AJCPP4624Q |              |           |             |                |             |       |
| HARENDER CHAUBE                   | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARENDER CHAUBE SALARY A/C        | SALARY-SITE                                 |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARESH DHARANIDHAR SARKAR         | SUNDRY CREDITORS-CONTRACTORS                | HARESH DHARANIDHAR SARKAR    |                                                                                                  |                       |           |            | FIMPS1312G |              |           |             |                |             |       |
| HARIBHAU KHENAT                   | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| Haridas A. Ture-1031              | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                  |                       |           |            | AEMPT2448H |              |           |             |                |             |       |
| HARIDAS S WAGHMODE                | SUNDRY CREDITORS-CONTRACTORS                | HARIDAS S WAGHMODE           |                                                                                                  |                       |           |            | ABAPW6919P |              |           |             |                |             |       |
| HARIDAS S WAGHMODE - RETENTION    | RETENTION A/C                               | HARIDAS S WAGHMODE           |                                                                                                  |                       |           |            | ABAPW6919P |              |           |             |                |             |       |
| HARIJIVAN MEDICAL FOUNDATION      | SUNDRY CREDITORS-CONTRACTORS                | HARIJIVAN MEDICAL FOUNDATION | OPP. SARASBAUG, PUNE2                                                                            |                       |           | 24440981   | AAATH0644P |              |           |             |                |             |       |
| HARIKRUPA EARTH MOVERS            | SUNDRY CREDITORS-CONTRACTORS                | HARIKRUPA EARTH MOVERS       | YEWLEWADI TAL HAVELI DIST PUNE                                                                   |                       |           | 9881541880 |            |              |           |             |                |             |       |
| HARINANDAN                        | SUNDRY CREDITORS-CONTRACTORS                |                              | GG CITY , SR NO. 339 , PATIL NAGAR, NEAR DSK RANWARA, OPP SITE PEBBLE 51, BAVDHAN, PUNE - 411021 |                       |           |            | AMSPH3781M |              |           |             |                |             |       |
| HARISH CHANDRA JADHAV ELECTRICALS | SUNDRY CREDITORS-CONTRACTORS                | HARISH CHANDRA JADHAV        | JAI TULJA BHAVANI NAGAR KATRAJ KONDHWA ROAD BIBWEWADI PUNE 37                                    |                       |           |            | AMCPJ8429Q |              |           | BIBVEWADI   | 18190200000387 | FDRL0001819 |       |
| HARISH CHANDRA RAI                | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| Harish Manuja-839                 | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARISH N. SALVE                   | SUNDRY CREDITORS-CONSULTANCY                |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARISH VISHWAKARMA                | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| HARISH VISHWAKARMA SALARY A/C     | SALARY-ADMIN                                |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |
| Harish Wankhede-1287              | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                  |                       |           |            |            |              |           |             |                |             |       |

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|------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|------------|------------|------------|--------------|-----------|-----------------------------------|-----------------|-------------|-------|
| HARMONY AGENCIES                         | SUNDRY CREDITORS-SUPPLIERS          | VEDMUDRA                        | BIBWEWADI, PUNE                                                                             | harmonyagencies@gmail.com      |            |            | AFGPM3843Q |              |           |                                   |                 |             |       |
| HAROON PATHAN                            | SUNDRY CREDITORS-CONTRACTORS        |                                 |                                                                                             |                                |            |            |            |              |           | BIBWEWADI PUNE Punjab Nation Bank | 09862010001830  | PUNB0098610 |       |
| HAROON PATHAN - Adv.XXX                  | Advance to Contractor               |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HAROON PATHAN - Ret                      | RETENTION A/C                       |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HARPALE TULSABAI DNYANOBA                | Land at Nandoshi S no 181           |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HARSH ENGINEERING WORKS                  | SUNDRY CREDITORS-SUPPLIERS          | VIKAS MANUEL MIRPAGAR           | SR NO.128/131/1B, HISSA NO.6/2A/1/2/3, DHAYARI, PUNE                                        |                                |            | 9371411110 | ASLPM5093Q | 27020942777  |           |                                   |                 |             |       |
| HARSH PLYWARE                            | SUNDRY CREDITORS-SUPPLIERS          | ANIMESH HARSH                   | C/O HARSH PLYWARE, TIMBER MARKET,PUNE                                                       |                                |            |            |            | 27440974847  |           |                                   |                 |             |       |
| HARSHAD DURYODHAN                        | SUNDRY DEBTORS ( G GUBE)            |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HARSHAL ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | GANESH KARDILE                  | MILKAT NO. 132, KARDILWADI, SHIRUR, PUNE 412210                                             | harshalenterprises06@gmail.com |            | 9850928266 | BJRPK4127M | NA           |           |                                   |                 |             |       |
| HARSHAL JAGANNATH CHIKANE                | CREDITORS FOR BROKERAGE & COMMISION |                                 |                                                                                             |                                |            |            | AGFPC2826F |              |           |                                   |                 |             |       |
| HARSHAL PAWAR                            | SUNDRY DEBTORS ( G GUBE)            |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| Harshit H. Galole-1247                   | CREDITORS FOR BROKERAGE & COMMISION |                                 |                                                                                             |                                |            |            | AJOPG0728Q |              |           |                                   |                 |             |       |
| HASAN KILEDAR                            | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HASAN KILEDAR SALARY A/C                 | SALARY-ADMIN                        |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HASAN SALIM SHAIKH                       | LAND WANAWADI 75/2/1                |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HASHAN MOHAMMAD KILLEDAR - ADV           | Advance To Staff                    |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HASMUKH TRAVEL AGENT                     | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HASMUKH TRAVEL AGENT (PUNE) PVT LTD      | OUTSTANDING EXPENSES TRAVELLING     | HASMUKH TRAVEL AGENT (PUNE) LTD | 339/B, RASTE PETH, NEAR APOLLO TALKIES, BEHIND RUPEE BANK, PUNE-411011                      | hasmuktravels@gmail.com        |            |            | AABCH1088B |              |           |                                   |                 |             |       |
| HASNAIN VIRANI                           | SUNDRY CREDITORS-SUPPLIERS          |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| 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 |           |                                   |                 |             |       |
| HATTARGE ATUL                            | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HAYAT CONSTRUCTIONS                      | Advance - Others                    |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HB POLYTECH INDUSTRIES                   | SUNDRY CREDITORS-CONTRACTORS        | ASHOK KUMAR DWIVEDI             | WALHEKARWADI CHOWK NEAR PCMC SCHOOL, SR. NO.113/10K SARASWTI NIWAS, WALHEKARWADI, CHINCHWAD | hbpolytechind@gmail.com        | 8956117811 |            | BAUPD5356D |              | Axis Bank | Ravet pune                        | 921030005804008 | UTIB0003144 |       |
| HB POLYTECH INDUSTRIES - Ret             | RETENTION A/C                       | ASHOK KUMAR DWIVEDI             | WALHEKARWADI CHOWK NEAR PCMC SCHOOL, SR. NO.113/10K SARASWTI NIWAS, WALHEKARWADI, CHINCHWAD | hbpolytechind@gmail.com        | 8956117811 |            | BAUPD5356D |              |           |                                   |                 |             |       |
| HDFC REALTY LIMITED                      | SUNDRY CREDITORS-EXPNS              | HDFC REALTY LIMITED             | RAMON HOUSE H.T PAREKH MARG, 169, BACKBAY RECLAMATION, CHURCHGATE MUMBAI 400020             |                                |            |            | AAACH8626E |              |           |                                   |                 |             |       |
| HDFC BANK AC NO 57500000454272 ALTUS     | CURRENT ACCOUNT                     |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |
| HDFC BANK LTD - EQUIPMENT- AC # 82809661 | EQUIPMENT LOAN                      |                                 |                                                                                             |                                |            |            |            |              |           |                                   |                 |             |       |

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| HDFC BANK LTD - EQUIPMENT- AC # 83194948                  | EQUIPMENT LOAN            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD CONSTRUCTION ESCROW A/C 00070350010431      | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW (ARC) AC NO. 00070350013314          | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW (CONSTRUCTION) AC NO. 00070350013331 | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW (GBH PH II) AC NO. 00070350013324    | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW (REPAYMENT) AC NO. 00070350013341    | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW A/C 00070350007921                   | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW A/C 00070350010414                   | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW CONSTRUCTION AC NO. 57500000024751   | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW REPAYMENT AC NO. 57500000024382      | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD ESCROW RETENTION AC NO. 57500000010658      | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD LOAN CAR                                    | Secured Loans             |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD MAINTENANCE AC -                            | CURRENT ACCOUNT           |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD REPAYMENT ESCROW A/C 00070350010421         | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD. 00070350004404                             | CURRENT ACCOUNT           |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD. CAR LOAN AC # 51855970                     | Secured Loans             |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK LTD. CAR LOAN AC # 68949183                     | Secured Loans             |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK VEHICLE LOAN A/C NO 96782019                    | Secured Loans             |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC BANK VEHICLE LOAN NO.49364407                        | Secured Loans             |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC DEVELOPERS LTD                                       | SUNDRY CREDITORS-MEDIA    | HDFC DEVELOPERS LTD | HDFC HOUSE, 1500 SHIVAJI NAGAR, UNIVERSITY ROAD, PUNE - 411005 | geetanjali.patil@hdfcred.com |           |          |        |        |           |             |                |           |       |
| HDFC ERGO GIC LTD                                         | SUNDRY CREDITORS-OTHERS   |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC ESCROW ACCOUNT NO 57500000655982 ESCROW 30% ALTUS    | ESCROW ACCOUNT            |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |
| HDFC Housing Finance Ltd - TDS Receivable)                | TDS -RECOVERABLE - OTHERS |                     |                                                                |                              |           |          |        |        |           |             |                |           |       |

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| HDFC LTD                                                                   | SUNDRY CREDITORS-MEDIA |                | 1500, SHIVAJI NAGAR,<br>UNIVERSITY ROAD, PUNE-411 005<br><br>RAMON HOUSE, H T PAREKH<br>MARG, 169, BACKBAY<br>RECLAMATION, CHURCHGATE,<br>MUMBAI-400 020 |       |           | 020-<br>25505000 | AAACH099<br>7E |        |           |             |                |           |       |
| HDFC RERA ALTUS AC NO.<br>57500000453164 (100%)                            | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ALTUS AC NO.<br>57500000453690 (70%)                             | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA A<br>BLDG AC NO.<br>57500000032336 (70%)                 | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA A<br>BLDG AC NO.<br>57500000032349 (30%)                 | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA A<br>BLDG AC NO.<br>57500000032451 (100%)                | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA C<br>BLDG AC NO.<br>57500000013314 (100%)                | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA C<br>BLDG AC NO.<br>57500000032323 (30%)                 | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA ARCADIA C<br>BLDG AC NO.<br>57500000032632 (70%)                 | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GANGA ALTUS D<br>& E AC NO. 57500000655979<br>REPAYMENT AC ALTUS | ESCROW ACCOUNT         |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II D1<br>BLDG AC NO.<br>57500000032017 (100%)             | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II D1<br>BLDG AC NO.<br>57500000032310 (30%)              | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II D1<br>BLDG AC NO.<br>57500000032464 (70%)              | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II E1<br>BLDG AC NO.<br>57500000031600 (100%)             | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II E1<br>BLDG AC NO.<br>57500000032260 (70%)              | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II F1<br>BLDG AC NO.<br>57500000031997 (70%)              | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II F1<br>BLDG AC NO.<br>57500000032286 (30%)              | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GBH PH II F1<br>BLDG AC NO.<br>57500000032299 (100%)             | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GDT A BLDG AC<br>NO. 57500000010836 (70%)                        | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |
| HDFC RERA GDT A BLDG AC<br>NO. 57500000021268 (100%)                       | RERA ACCOUNT           |                |                                                                                                                                                          |       |           |                  |                |        |           |             |                |           |       |



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| HDFC RERA GDT A BLDG AC NO. 57500000021294 (30%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT B BLDG AC NO. 57500000033289 (30%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT B BLDG AC NO. 57500000033292 (70%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT B BLDGAC NO. 57500000033148 (100%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT C BLDG AC NO. 57500000033059 (70%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT C BLDG AC NO. 57500000033470 (100%)       | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GDT C BLDG AC NO. 57500000033977 (30%)        | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ F BLDG AC NO. 57500000024939 (100%)     | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ F BLDG AC NO. 57500000032391 (70%)      | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ F BLDG AC NO. 57500000032480 (30%)      | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ G BLDG AC NO. 57500000024748 (100%)     | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ G BLDG AC NO. 57500000032477 (70%)      | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HDFC RERA GLITZ H & I BLDG AC NO. 57500000024379 (100%) | RERA ACCOUNT                        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HEALTHCARE ENTERPRISES                                  | SUNDRY CREDITORS-SUPPLIERS          | HEALTHCARE ENTERPRISES    | 404 & 405, SOHRAB HALL, 21 SASOON ROAD, PUNE-411 001                                                               |                            |            | 26059558                |            | 27710088846V |           |                            |                 |             |       |
| HEENA CONSTRUCTION                                      | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HEERA PALACE                                            | SUNDRY CREDITORS-SUPPLIERS          | HEERA PALACE              | 979, BUDHWAR PETH, OPP SHUKRAWAR POLICE CHWOKI, PUNE-2                                                             | heerapalace@yahoo.co.in    |            | 02024494102             | NA         | 27722011700V |           |                            |                 |             |       |
| HELIOS                                                  | SUNDRY CREDITORS-CONTRACTORS        | S.S. & M.S. FABRICATORS   | S NO 15 SUKHSAGAR NAGAR KATRAJ PUNE 411006                                                                         | heelios_17@yahoool.com     |            | 24486327                | AQXPS3332A |              |           | Bibewadi Pune Sarawat Bank | 104100104282162 | SRCB0000104 |       |
| HELLA INFRA MARKET PRIVATE LIMITED                      | SUNDRY CREDITORS-SUPPLIERS          | SACHIN G./CHETAN PRASAD   | Ram Hi-Tech, Plot No 14/3, MIDC - IT Park, Parsodi, Behind VNIT College, Near Persistent Systems Office, Nagpur 12 | chetan.prasad@infra.market |            | SACHIN G./CHETAN PRASAD | AAGCB8087R | NA           |           |                            | 188705000438    | ICIC0001887 |       |
| HELLA INFRA MARKET RETAIL PRIVATE LIMITED               | SUNDRY CREDITORS-SUPPLIERS          | MAHESH SUTAR              | 69/A/3,, BRINDAVAN SOCIETY, THANE WEST, THANE, Thane, Maharashtra,                                                 | mahesh.sutar@infra.market  |            |                         | AAFCH0843J | NA           |           | THANE                      | 188705001722    | ICIC0001887 |       |
| HEMANT CHANDRAN PRABHU                                  | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                                    |                            |            |                         | BCNPP3362C |              |           |                            |                 |             |       |
| HEMANT FARERA                                           | FLAT BOOKING- GANGA ALTUS           |                           |                                                                                                                    |                            |            |                         |            |              |           |                            |                 |             |       |
| HEMANT G MAHABALESHWARKAR                               | SUNDRY CREDITORS-CONTRACTORS        | HEMANT G MAHABALESHWARKAR | S.NO. 50/12/6, Shitald Apartment, Flat no. 11. Ghule Nagar Pune 411 041.                                           |                            |            |                         | ASLPM9844M |              |           |                            |                 |             |       |
| Hemant Gathe-1589                                       | CREDITORS FOR BROKERAGE & COMMISION |                           | 30 Navanit Nagar 8 Mail, Wadi, Nagpur                                                                              | hemantgathe1@gmail.com     | 8483968922 | 8483968922              | BKJPG5870Q |              |           |                            |                 |             |       |

| 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 |
|-------------------------------------|-------------------------------------|------------------------|------------------------------------------------------------------------------------------------------|--------------------------------|------------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| HEMANT JAGNNATH PATE                | SUNDRY CREDITORS-LAND/FLAT          |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HEMANT KUMAR PATEL                  | FLAT BOOKING- GANGA ALTUS           |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HEMANT RUKMANNA RATHOD              | SUNDRY CREDITORS-CONTRACTORS        | HEMANT RUKMANNA RATHOD | S/O- RUKAMANNA, 00, KALAPPANA THANDA, DEVADUGA, KELGIN IRABGERA, RAICHUR, KARNATAKA- 584111          |                                | 8530565228 |              | EZQPR1234E |              |           |             |                |           |       |
| HEMANT RUKMANNA RATHOD - Ret        | RETENTION A/C                       | HEMANT RUKMANNA RATHOD | S/O- RUKAMANNA, 00, KALAPPANA THANDA, DEVADUGA, KELGIN IRABGERA, RAICHUR, KARNATAKA- 584111          |                                | 8530565228 |              | EZQPR1234E |              |           |             |                |           |       |
| Hemant Vishnupant Banabakode-1667   | CREDITORS FOR BROKERAGE & COMMISION |                        | Hanuman Mandir, Kavelu quater D0146, Nandanvan, Hanuman Nagar,                                       |                                |            |              | AEZPB0723Q |              |           |             |                |           |       |
| HEMANT YADAV-930                    | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HEMCHANDRA J. GANDHE                | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                                |            |              | ABMPG3536A |              |           |             |                |           |       |
| HEMPRA MULTI PRINTS PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | TANISH                 | GATE NO. 258, OPP. NATIONAL WEIGH BRIDGE, BEHIND MAHARASHTRA PAINTS, JYOTIBANAGAR, TALAWADE, PUNE, M | tanish@hempra.org              |            | 9850210762   | AACCH8298B | NA           |           |             |                |           |       |
| HEMRAJ MASAL                        | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| Hemraj Rahangdale-1434              | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                                      |                                |            |              | ANEPR4948K |              |           |             |                |           |       |
| HERAMB ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HERAMB INCORP                       | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HERO DELUXE                         | VEHICLES                            |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HERO HONDA CD-DELUXE                | VEHICLES                            |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HI FI CREATION                      | SALES PROMOTION                     |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HI GI CREATION                      | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HI TECH ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HI TECH PUNE                        | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                      |                                |            |              |            |              |           |             |                |           |       |
| HI TECH SAFETY PRODUCT              | SUNDRY CREDITORS-SUPPLIERS          | LAKHAN HULSURE         | SHOP NO.11, OPP. PADVAL HOSPITAL, SANE CHOUK, SUDARSHAN NAGAR, CHIKHALI, PUNE-62.                    | hitechsafetyproducts@gmail.com |            | 9766246747   |            | 27661036515V |           |             |                |           |       |
| HI TECH SALES & SERVICES            | SUNDRY CREDITORS-SUPPLIERS          | RAMNATHAN SUBRAMANIUM  | 212/G, SHREE HANS GARDEN , NEAR CANARA BANK DHANORI , DHAIRI , PUNE MAHARASHTRA 411015               |                                |            |              | ADBPS4370B | NA           |           |             |                |           |       |
| HI TEK INDUSTRIES                   | SUNDRY CREDITORS-CONTRACTORS        | BALALSAHEB PILANE      | SHOP NO P 31 UPPER SHOPPING CENTRE NEAR UPPPER LAST BUS STOP BIBVEWADI PUNE 411037                   |                                |            |              | AAZPP8818N | 27170347745  |           |             |                |           |       |
| HI-TECH CEMENT PRODUCTS PVT. LTD.   | SUNDRY CREDITORS-SUPPLIERS          |                        | Alandi Road, shastri chowk, Ramnagri housing complex, wing -c, shop no-3, Bhosari, Pune-39.          |                                |            |              |            |              |           |             |                |           |       |
| HI-TECH FLOORINGS                   | SUNDRY CREDITORS-CONTRACTORS        | SACHIN PANSE           | Aseem, 36, Sant Eknathnagar, (II), Bibwewadi, Pune-411037                                            | hitechfloor1000@gmail.com      |            | 020-24211992 | ABPPP5839A |              |           |             |                |           |       |
| HI-TECH PLANTS GROWING MEDIA        | SUNDRY CREDITORS-SUPPLIERS          | Jarande A.Y.           | A2/11, Kubera Vihar, Gadital,Hadapsar Pune 28 .                                                      |                                |            |              | ADOPJ1079K | na           |           |             |                |           |       |

| 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 |
|-------------------------------------|------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|-------------------------|------------|--------------|-----------|--------------------|-----------------|-------------|-------|
| HI-TEK ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS |                           | SHOP NO. P13, UPPER SHOPPING CENTER, BIBWEWADI, PUNE-37                                                                                  |                                 |            | 020-26961796            | AAZPP8818N |              |           |                    |                 |             |       |
| HI-TEK INDUSTRIES                   | SUNDRY CREDITORS-SUPPLIERS   |                           | 58, MOHIT PLAZA, GUKULNAGAR CHOWK, KATRAJ-KONDHWA ROAD PUNE 411046.                                                                      |                                 |            |                         |            | 27170347745V |           |                    |                 |             |       |
| HICRETE DECORATIVE SYSTEMS PVT LTD. | SUNDRY CREDITORS-SUPPLIERS   | MANASI JOSHI              | Opp. Shindewadi Jakat naka GAT No. 318, B1 A/P Shindewadi national highway No. 4, Tal:- BHOR, Pune 4                                     |                                 |            | 020-24211992            |            |              |           |                    |                 |             |       |
| HIDE FASHION                        | SUNDRY CREDITORS-CONTRACTORS |                           | 3,Gr, Fir,Vasundhara Bldg,5 Bhulabhai Desai Road,Mumbai 26                                                                               |                                 |            | 23516459/23511476       |            |              |           |                    |                 |             |       |
| HIGHLIGHTS MERCANTILE LLP           | SUNDRY CREDITORS-SUPPLIERS   | DINESH BHATKAR            | PLOT NO. 62/9, OFFICE NO. 8 GF, LAJWANTI APARTMENTS, OPP JAIN MANDIR, KARVE ROAD, PUNE                                                   | HIGHLIGHTSME RCANTILE@GMAIL.COM |            | 022-29206782            | AAJFH3327G | 27021180815V |           |                    |                 |             |       |
| HIGHRISE CONSTRUCTION COMPANY       | SUNDRY CREDITORS-CONTRACTORS | NAVNATH DATTATRAY BHUJBAL | F. NO 6 S NO. 38/2/2, BLDG NO 6, NATIONAL PARK, WADGAON BK, PUNE (CB), PUNE CITY, 411041                                                 | vneinfraproject@gmail.com       |            |                         | ANDPB1849C |              |           | SINHAGAD ROAD PUNE | 299602000000573 | IOBA0002996 |       |
| HIGHRISE CONSTRUCTION COMPANY - Ret | RETENTION A/C                | NAVNATH DATTATRAY BHUJBAL | F. NO 6 S NO. 38/2/2, BLDG NO 6, NATIONAL PARK, WADGAON BK, PUNE (CB), PUNE CITY, 411041                                                 | vneinfraproject@gmail.com       |            |                         | ANDPB1849C |              |           |                    |                 |             |       |
| HILTI INDIA PRIVATE LIMITED         | SUNDRY CREDITORS-SUPPLIERS   | ALIM HIRANI               | Plot no.,11, Sector 24, Turble, Sion - Panvel Expressway, Vashi, Opp. Sanpada Station, Vashi.                                            | kiran.adhikari@Hilti.com        | 7507252022 | 7507252022              | AAACH3583Q | NA           |           |                    |                 |             |       |
| HIMALI                              | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                                                          |                                 |            |                         |            |              |           |                    |                 |             |       |
| Himanshu Gupta-1017                 | SUNDRY CREDITORS - OTHERS    |                           |                                                                                                                                          |                                 |            |                         | BGBPG5691P |              |           |                    |                 |             |       |
| HIMANSHU SHEKHAR                    | SUNDRY CREDITORS-CONTRACTORS |                           |                                                                                                                                          |                                 |            |                         |            |              |           |                    |                 |             |       |
| HIMMATLAL SAHEBLAL MULLA            | SUNDRY CREDITORS-CONTRACTORS | HIMMATLAL SAHEBLAL MULLA  |                                                                                                                                          |                                 |            |                         | AVAPM3612R |              |           |                    |                 |             |       |
| HINDI ANDOLAN                       | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                                          |                                 |            |                         |            |              |           |                    |                 |             |       |
| HINDUSTAN BIO FUEL                  | SUNDRY CREDITORS-SUPPLIERS   | ANIKET PATIL              | PL NO- LC1, SEC NO- 09, SHOP NO- S27, SECOND FLOOR, SPINE CITY, Pune, Maharashtra, 411026                                                | info@hindustanbiofual.net       |            |                         | ARNPM8521G | NA           |           |                    |                 |             |       |
| HINDUSTAN MAINTENANCE COMPANY       | SUNDRY CREDITORS-CONTRACTORS | SARTAJ                    | HOUSE NO 332,JABBAR GARDEN,SADULLABAD,LONI,GHAZ IABAD,UTTAR PRADESH-201102                                                               |                                 |            |                         | DJWPS7825F |              |           |                    |                 |             |       |
| HINDUSTAN MAINTENANCE COMPANY - Ret | RETENTION A/C                | SARTAJ                    | HOUSE NO 332,JABBAR GARDEN,SADULLABAD,LONI,GHAZ IABAD,UTTAR PRADESH-201102                                                               |                                 |            |                         | DJWPS7825F |              |           |                    |                 |             |       |
| HINDUSTAN MARKETING SERVICES        | SUNDRY CREDITORS-MEDIA       | MAHESH DEVKAR             | B-104 TULSI DEVELOPERS, S.NO.177/1, BHEKRAINAGAR, HADAPSAR PUNE 412308                                                                   | md.hmsservices@gmail.com        |            | 9923939383              | AAKFH7513D |              |           |                    |                 |             |       |
| HINDUSTHAN PRAKASHAN SANSTHA        | SUNDRY CREDITORS-MEDIA       | AJAY KOTWADEKAR           | HINDUSTHAN PRAKASHAN SANSTHA, VIVEK BHAVAN (KRUSHNA REGENCY), 12TH FLOOR, SECTO NO. 30, PLOT NO. 40, SANPADA (WEST), NEW MUMBAI - 400705 | vivekwkladvt@gmail.com          |            | 022-27810235 / 27810236 | AATHO      |              |           |                    |                 |             |       |
| HIRA                                | SUNDRY CREDITORS-SUPPLIERS   | HIRA                      | 249, BUDHWAR PETH, OPP BANK OF INDIA, PUNE CITY BRANCH, BELBAG CHOWK, PUNE-411002                                                        | hira.awning@gmail.com           |            | 020-24476878            | ADXPS3364F | 27530012315V |           |                    |                 |             |       |
| HIRA DISTRIBUTORS                   | SUNDRY CREDITORS-SUPPLIERS   | HIRA DISTRIBUTORS         | 224, BHAVANI PETH, B-7, KALPATARU PLAZA, PUNE-411 002                                                                                    | hiradistributors@gmail.com      |            | 020-26386324, 26385324  | ACJPK2963M | 27430023719V |           |                    |                 |             |       |
| HIRA PRINT SOLUTIONS PVT LTD        | SUNDRY CREDITORS-MEDIA       | RAVINDRA GHOLAP           | PLOT NO. 313, TTC INDUSTRIAL AREA, MOHAPE, NAVI MUMBAI, 400710                                                                           |                                 |            | 022-27788319            | AACCH4197A | 27170780559V |           |                    |                 |             |       |

| 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 |
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| HIRA PRINT SOLUTIONS PVT. LTD., | SUNDRY CREDITORS-MEDIA              | MR. RATAN BHAI     | PLOT NO. A/313, T.T.C. INDUSTRIAL AREA, NEAR SMITH SERVICES, MAHAPE, NAVI MUMBAI - 400710                      | info.offset@hiraprint.in;<br>hpindigo@hiraprint.in |           | 7506557788 | na         |        |           |                                   |                 |             |       |
| HIRABAI KALU KADAM              | LAND AT PISOLI                      |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HIRALAL SHRAWAN RAJPUT          | BAVDHAN SURVEY NO 339/5             |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HIRAMANI TIWARI SALARY A/C      | SALARY-SITE                         |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HIRE CHARGES                    | SPACE RENT                          |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HITECH                          | SUNDRY CREDITORS-CONTRACTORS        | VAISHALI KITEKAR   | S NO 42/2, RAMAN PAWAR, VITBHATTI TATHAWADE RD, TATHAWADE, PIMPRI, PUNE - 411033                               |                                                    |           | 9146029501 | AAJFH4004N |        |           |                                   |                 |             |       |
| HITECH - RETENTION              | RETENTION A/C                       | VAISHALI KITEKAR   | S NO 42/2, RAMAN PAWAR, VITBHATTI TATHAWADE RD, TATHAWADE, PIMPRI, PUNE - 411033                               |                                                    |           | 9146029501 | AAJFH4004N |        |           |                                   |                 |             |       |
| HITESH JUNEJA                   | SUNDRY DEBTORS ( G GUBE)            |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| Hitesh Kantilal Patel-1686      | CREDITORS FOR BROKERAGE & COMMISION |                    | 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   | CREDITORS FOR BROKERAGE & COMMISION |                    | 17, Nasik Nagar, New Subhedar Layout                                                                           |                                                    |           |            | CINPM3623E |        |           |                                   |                 |             |       |
| HITESH SHRICHAND BAJAJ-1502     | CREDITORS FOR BROKERAGE & COMMISION |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HK MART                         | SUNDRY CREDITORS-SUPPLIERS          | SUNIL DIVATE       | JANASEVA SAHAKARI BANK,KONDHWA BUDRUK,GOKULNAGAR,GALLI NO-4A,SHOP NO1,S NO.48,PUNE MAHARASHTRA-41104           | freshpune1@gmail.com                               |           | 9420149865 | GNNPD1021A | NA     |           | KATRAJ KONDHWA ROAD               | 739605000588    | ICIC0007396 |       |
| HMS INTERNATIONAL HOLIDAYS      | SUNDRY CREDITORS-OTHERS             |                    |                                                                                                                |                                                    |           |            | AKDPC8868P |        |           |                                   |                 |             |       |
| HNK ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS          | Ashutosh Singh     | 112, KUMAR SAHAWAS BANER PASHAN LINK ROAD, PASHAN-21.                                                          | hnkpune@gmail.com                                  |           |            | AAGFH1130E |        |           |                                   |                 |             |       |
| HO STAFF SALARY                 | EMPLOYEE COST                       |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HOARDING DISPLAY CHARGES        | ADVERTISEMENT MARKETING EXPENSES    |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HOCKEY MAHARASHTRA              | SUNDRY CREDITORS-MEDIA              | HUZEIFA LAKDAWALA  | 904 9TH FLOOR LODHA SUPREMUS S.B. MARG, LOWER PAREL, MUMBAI                                                    |                                                    |           |            | AABTH2601R |        |           |                                   |                 |             |       |
| HOLE ENTERPRISES                | SUNDRY CREDITORS-CONTRACTORS        | ANKUSH UDDHAV HOLE | S.NO. 196 NEAR DHERE COMPANY,KALE PADAL ROAD,SANKET VIHAR,FURSUNGI,PUNE CITY, PUNE-412308                      |                                                    |           |            | AHEPH1206L |        |           | HADAPSAR PUNE Malad Sahakari Bank | 015110100000329 | MSBL0000015 |       |
| HOLE ENTERPRISES - Ret          | RETENTION A/C                       | ANKUSH UDDHAV HOLE | S.NO. 196 NEAR DHERE COMPANY,KALE PADAL ROAD,SANKET VIHAR,FURSUNGI,PUNE CITY, PUNE-412308                      |                                                    |           |            | AHEPH1206L |        |           |                                   |                 |             |       |
| HOLIDAY INN                     | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HOME ADDA-649                   | SUNDRY CREDITORS - OTHERS           |                    |                                                                                                                |                                                    |           |            |            |        |           |                                   |                 |             |       |
| HOME BUILD TECH INDIA Pvt. Ltd. | SUNDRY CREDITORS-SUPPLIERS          | Mr. RAKESH         |                                                                                                                |                                                    |           | 9326589803 |            |        |           |                                   |                 |             |       |

| 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           |
|----------------------------------------------------|-----------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|-------------------|-----------------|--------------|-----------|----------------------------|----------------|-------------|-----------------|
| HOME CENTRE                                        | SUNDRY CREDITORS-SUPPLIERS              | HOME CENTRE                  | LIFESTYLE INTERNATIONAL PVT.LTD,HOME CENTRE CTS 8-9 BUND GARDEN ROAD, NEXT TO HOTEL BLUE NILE,OPP POONA CLUB,CAMP,PUNE-411001 |                                |           |                   | AAACL2937JST003 |              |           |                            |                |             |                 |
| HOME DEAL ESTATE CONSULTANT-918                    | SUNDRY CREDITORS - OTHERS               |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOME LAND ENTERPRISES-947                          | SUNDRY CREDITORS - OTHERS               |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOME STREET REALTORS-1189                          | SUNDRY CREDITORS - OTHERS               |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOME TOWN                                          | SUNDRY CREDITORS-SUPPLIERS              | HOME TOWN                    | AMONARA TOWN CENTRE,HOMETOWN OPP:MAGARPATTA CITY,NEAR KHARADI BYPASS, HADAPSAR,PUNE:41028                                     |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOME4U-877                                         | SUNDRY CREDITORS - OTHERS               |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOMELAND PROPERTIES (PRAFUL ANKUSH DHAYGAVE)-1306  | CREDITORS FOR BROKERAGE & COMMISION     |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOMEPAGE PROPERTIES                                | CREDITORS FOR BROKERAGE & COMMISION     | HOMEPAGE PROPERTIES          | 417/2189 SANT TUKARAM NAGAR, PIMPRI PUNE 411018                                                                               | homepagevaibhav@gmail.com      |           |                   | CIWPP0069E      |              |           |                            |                |             |                 |
| HOMOPHILIA SOCIETY OF MAHARASHTRA PUNE CHAPTER     | SUNDRY CREDITORS-EXPNS                  |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HONESTY DECORATORS                                 | SUNDRY CREDITORS-EXPNS                  | HONESTY DECORATORS           | MEMORIES CO-OP HSG SOCIETY FLAT NO,10, SR. NO. 701, 74 LULLA NAGAR PUNE 40                                                    |                                |           |                   |                 | 27820676557  |           |                            |                |             |                 |
| HONORORIUM                                         | ADVERTISEMENT MARKETING EXPENSES        |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOPE FOR THE CHILDREN FOUNDATION                   | SUNDRY CREDITORS-MEDIA                  |                              | paji niwas bldg, mamta socciety, wadgoansheri, pune - 411014                                                                  |                                |           |                   | AAATH6423J      |              |           |                            |                |             |                 |
| HORISON SALES                                      | SUNDRY CREDITORS-CONTRACTORS            | PRAFUL BHOSLE                | GROUND FLOOR, SHOP NO. 2, S.NO. 33/14/3, TRIVENI, SARGAM, HAVELI, VADGAON, BK. PUNE - 411051.                                 |                                |           |                   | ABNPM7647R      |              |           |                            |                |             |                 |
| HORISON SALES - (PROP. SUHAS CHANDRAKANT MEHTA)    | SUNDRY CREDITORS-CONTRACTORS            |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HORIZON CONSULTING ENGINEERS PVT LTD (N-1/505) XXX | N-1                                     |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HORIZON INFOVENTURES PVT LTD                       | SUNDRY CREDITORS-MEDIA                  | HORIZON INFOVENTURES PVT LTD | 14, SANTH KUTIR, LINKING ROAD, BANDRA(W), MUMBAI-400 050                                                                      | in.info@iproperty.com          |           | +91 22 42435555   | AABCH 5405Q     |              |           |                            |                |             |                 |
| HOTEL SRIMAAN                                      | SUNDRY CREDITORS-EXPNS                  | HOTEL SRIMAAN                | 465, GANESH KHIND ROAD NEXT TO PUNE CENTRAL (2) SHIVAJINAGAR PUNE-411005                                                      |                                |           | 020-2566222       |                 | 27240081393V |           |                            |                |             |                 |
| HOTEL STUDIO ESTIQUE                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                              | Unit of Eurobuild India Pvt. Ltd., Amar Avinash Corporate Plaza,                                                              |                                |           |                   | AAACE1370J      |              |           | Bund Garden Pune HDFC Bank | 12102560000709 | HDFC0001210 | 27AAACE1370J1ZS |
| HOTEL THE METROPOLE                                | SUNDRY CREDITORS-EXPNS                  |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOTEL TUNGA REGENCY PVT LTD                        | SALES PROMOTION                         |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOTEL WOODLAND                                     | SALES PROMOTION                         |                              |                                                                                                                               |                                |           |                   |                 |              |           |                            |                |             |                 |
| HOUSE OF CONSTRUCTION MATERIAL                     | SUNDRY CREDITORS-SUPPLIERS              | MR. JAWED LOKHANDWALA        | 967 RAVIWAR PETH, GULAMALI CHAMBERS PUNE.411002                                                                               | javed_lokhandwal a16@yahoo.com |           | 24459392/64001429 | ACQPL2303R      | 27440548532  |           | RAVIWAR PETH               | 9346358844     | KKBK0000721 |                 |



| 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 |
|------------------------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|-----------|----------------------------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| HOUSE OF DECOR                                             | SUNDRY CREDITORS-SUPPLIERS          | HOUSE OF DECOR                     | UNIT NO. 18, GANDHI NAGAR, DS ROAD, WORLI, MUMBAI - 400018.                                           | houseofdecor2011@gmail.com  |           | 02024975170                      | ADRP A1945J | NA           |           |             |                |           |       |
| HOUSE OF IDEAS                                             | SUNDRY CREDITORS-SUPPLIERS          | xxx                                | RAJAS SOCIETY, D 105, SURVEY NO 14/3, KATRAJ, PUNE, Pune, Maharashtra, 411046                         | houseofideas.pune@gmail.com |           |                                  | FYQPS7600H  | na           |           |             |                |           |       |
| HOUSE OF SPECIALITY COATTINGS                              | SUNDRY CREDITORS-SUPPLIERS          | MRS. KIRAN BHAWARE                 | 5, PARIJAT APARTMENT, VRINDAYINI CHS, SUS ROAD, PASHAN, PUNE-21.                                      | kirannbhaware@gmail.com     |           | 9881104809                       | AGHTB5066G  | 27590137994V |           |             |                |           |       |
| HOUSEFULL INTERNATIONAL LTD.                               | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HOUSEKEEPING EXP.                                          | OFFICE EXPENSE                      |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HOUSEWALAS                                                 | CREDITORS FOR BROKERAGE & COMMISION |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HOUSKEEPING EXP-SOC MAINT                                  | SOCIETY MAINTENANCE EXPENSES        |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HRA                                                        | EMPLOYEE COST                       |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HRISHIKESH BAPU INGALE-1564                                | CREDITORS FOR BROKERAGE & COMMISION |                                    | 8/803,SILVER NEST SOCIETY NARHE PUNE 411041                                                           | hingale07@gmail.com         |           |                                  | AFOP I1330N |              |           |             |                |           |       |
| Hrshikesh Devappa Sargar-1340                              | CREDITORS FOR BROKERAGE & COMMISION |                                    |                                                                                                       |                             |           |                                  | IRDPS7420C  |              |           |             |                |           |       |
| HRISHIKESH SHRIDHAR NAIKADE-1733                           | CREDITORS FOR BROKERAGE & COMMISION |                                    | RADHARAM COMPLEX KRISHNA CHOWK NEW SANGHVI PUNE 411061                                                | mavenspaces@gmail.com       |           |                                  | BRZPN8747E  |              |           |             |                |           |       |
| HRUSHIKESH PUNEKAR                                         | SUNDRY DEBTORS ( G GUBE)            |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HSAG INTERNATIONAL                                         | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                       |                             |           |                                  |             | 27221064693V |           |             |                |           |       |
| HSBC ARRANGEMENT FEES                                      | FINANCE CHARGES                     |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUDCO LTD.                                                 | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUDCO LTD [LOAN A/C]                                       | Secured Loans                       |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUDCO LTD( LOAN A/C)-AMRUT GANGA                           | Secured Loans                       |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUDCO LTD(LOAN A/C)-BHAGYODAY                              | Secured Loans                       |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HULAWALE TANUJA UMESH                                      | BAVDHAN SR NO 339/2                 |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HULAWANE MADHUKAR VITTHAL                                  | Advance - Others                    |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUNDRED PERCENT PUBLIC RELATIONS                           | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                       |                             |           |                                  | ADWPJ5354R  |              |           |             |                |           |       |
| HUPHEN TRANSFORMERS ( I ) PVT LTD                          | SUNDRY CREDITORS-SUPPLIERS          | HUPHEN TRANSFORMER S ( I ) PVT LTD | GAT NO 945, ISPAT ROAD, NEAR TOPAZ TILES, SANASWADI, TAL-SHIRUR, DIST- PUNE-412 208                   |                             |           | 02137-252415, 253366, 9970005048 | AABCH6148N  | 27130621404V |           |             |                |           |       |
| HUSSAIN ALIAS ZAFAR SALIM SHAIKH                           | LAND WANAWADI 75/2/1                |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HUZEFA A RAMPURAWALA                                       | SUNDRY DEBTORS ( G GUBE)            |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HVAC SYSTEM & SOLUTIONS                                    | SUNDRY CREDITORS-EXPNS              | NARENDRA RAMKRISHNA MATURKAR       | SHOP NO.24-27 1ST FLOOR, RAHUL COMPLEX-I WING-2 S.T BUS STAND OPP HOTEL ARJUN NAGPUR-440018           |                             |           |                                  | AAJFH7368F  |              |           |             |                |           |       |
| HYDE INCORPORATED CO.                                      | SUNDRY CREDITORS-CONTRACTORS        |                                    |                                                                                                       |                             |           |                                  |             |              |           |             |                |           |       |
| HYDROSCAPE ENGINEERING SERVICES (PROP ADITI PRAMOD BALLAL) | SUNDRY CREDITORS-CONSULTANCY        | ADITI PRAMOD BALLAL                | OFFICE NO.101, FIRST FLOOR, LOTUS COURT, CTS NO.4618 NEAR HOTEL PANCHAMI PUNE SATARA ROAD PUNE 411009 |                             |           |                                  | ALIPB9076C  |              |           |             |                |           |       |



| 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 |
|-------------------------------------------|----------------------------|----------------------|--------------------------------------------------------------------------|-----------------------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| HYDROTEK ENGINEERS                        | SUNDRY CREDITORS-SUPPLIERS | DNYANESHWAR KHANDAVE | S NO 679/2/3, ALANDI RD, BEHIND HOTEL GANDHARV, CHAKAN - PUNE            |                       |           | 9372862085   | AAEFH9653G | NA           |           |             |                |           |       |
| I 1 FLAT-1103 - KHANOLKAR GANESH XXXX     | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I PASSION SPORTS                          | SUNDRY CREDITORS-EXPNS     | I PASSION SPORTS     | VISHNU VIHAR BIBEWEWADI KONDHWA ROAD, BIBWEWADI PUNE-37                  |                       |           | 020-65006172 |            | 27190798105V |           |             |                |           |       |
| I PRINT                                   | SUNDRY CREDITORS-MEDIA     | Pravin               | S. No. 22, Plot No. 90, House No. 176, Aambavale Lane, BalajiNagar, Pune | iprintspune@gmail.com |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1001-SARODE NILESH RAMESH        | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1002-GADEKAR NARAYAN TUKARAM     | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1003-DESAI ANIKET                | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1004-DESAI ANIKET                | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-101-KULKARNI KAUSTUBH            | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-102-PANTOJI ABHIJIT              | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-103 - BHIKULE ANIL ANNASAHEB XXX | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-103-MOHOL SHEKHAR SHANKAR        | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-104-GUJARATHI RATILAL BALARAM    | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1103-SHRIKRISHNA PARSHURAM REDIJ | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-1104-PHADE AMOL MAHAVIR KUMAR    | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-201-KULKARNI SWATI SANJAY        | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-202-LIMAYE YOGESH BALKRISHNA     | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-203-WALIMBE AMOL ARVIND          | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-204-PERINGAI BALAN BABU          | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-301-GHONGADE SUDHIR MALLIKARJUN  | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-302-PATIL VIJAY SIDRAMAPPA       | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-303-BORUDE UTTAM ASHOK           | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-304-RAJGURU KALPANA NARENDRA     | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-401-SARNAIK SHREEYA MADHAV       | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-402-MIJAR ARUSHA NITIN           | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-403-KULKARNI SACHIN SATISH       | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-404-DESHMUKH SHASHIKUMAR NARHAR  | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |
| I-1 FLAT-501-KULKARNI SUHAS               | I-1                        |                      |                                                                          |                       |           |              |            |              |           |             |                |           |       |

| 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-1 FLAT-502-SURYAWANSHI PRAVIN TRAMBAK         | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-503-KOTWAL SHASHIKANT SURAYAKANT       | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-504-SURYAVANSHI NARENDRASINGH M.       | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-601-MANUKAR VIKAS WAMAN                | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-602-KULKARNI SHRIDHAR S.               | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-603-NIGADE RAMESH MARUTRAO             | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-604-JOG NAVEEN AVINASH                 | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-701-JADHAV MAYUR C.                    | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-703 - NIKHIL DEEPAK SAVADI             | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-704-KANITKAR SURESH KISHNARAO          | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-801-SONURLEKAR NIKHIL GOPAL            | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-802-JOSHI ABHAY ASHOK                  | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-803-KAKADE BADRINARAYAN RANGNATHRAO    | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-804-KHAIRE ANIL VASANTRAO              | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-901-JADHAV ANIRUDHA                    | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-902-JAYSWAL PANKAJ                     | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I-1 FLAT-903-SADAKALE SUKHDEO NANA              | I-1                                | NA             | SATSANG APTT, 1/D/4, B J, PUNE                                         |       |           | 26051622 | NA          | NA     |           |             |                |           |       |
| I-1 FLAT-904-PAWAR PRAFULLA GAJANAN             | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I.J.B.ENTERPRISES                               | LAND AT GOREGAON WEST CTS NO.914   |                |                                                                        |       |           |          | AACFI0925 Q |        |           |             |                |           |       |
| I.M.PATEL                                       | SUNDRY CREDITORS- CONTRACTORS      |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I1 FLAT-1101-JAIN RAMESH KUMAR V                | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| I1 FLAT-1102-DESHPANDE KETAN                    | I-1                                |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| IBN WEB SOLUTIONS                               | SUNDRY CREDITORS-EXPNS             |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| IBRAHIM SHAIKH                                  | SUNDRY CREDITORS- CONTRACTORS      |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| ICAN LEGAL LLP                                  | SUNDRY CREDITORS-CONSULTANCY       | ICAN LEGAL LLP | LEVEL 3, RIVERSIDE BUSINESS BAY, WELLESLEY ROAD, NEAR RTO, PUNE 411001 |       |           |          | AAIFI7090N  |        |           |             |                |           |       |
| ICC NETSPEED                                    | OUTSTANDING EXPENSES FOR TELEPHONE |                |                                                                        |       |           |          |             |        |           |             |                |           |       |
| ICICI BANK LVPUN00027197966 LOAN A/C( TATA ACE) | VEHICLE LOAN                       |                |                                                                        |       |           |          |             |        |           |             |                |           |       |

| 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 - ARCADIA-B BLDG - S.D.AC-648805051682                   | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - ARCADIA-B BLDG - SHOPS - S.D.AC - 648805051679         | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - ARCADIA-C BLDG – SHOPS MAINTENANCE – AC - 648805051684 | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - ARCADIA-C BLDG MAINTENANCE – AC - 648805051680         | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - ARCADIA-C SHOPS BLDG S.D – AC - 648805051685           | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - BHAGYODAY PH II -SHOPS-S.D AC- 648805051686            | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - BUYERS CREDIT - 1 - USD 724268.25                      | BUYERS CREDIT                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - GLITZ - I - BLDG- MAINTENANCE AC- 648805051681         | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK - GLITZ - I BLDG - S.D.AC -648805051683                  | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK AC NO 648805051156                                       | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK BUYERS CREDIT - 2 - USD 447078.49                        | BUYERS CREDIT                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK BUYERS CREDIT - 3 - USD 413928.37                        | BUYERS CREDIT                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK BUYERS CREDIT - 4 - USD 381116.59                        | BUYERS CREDIT                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK C.E. LOAN A/C LQPUN00026923271                           | Secured Loans                   |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CA NO. - 648805051374                                    | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CREDIT CARD NO - 4055 3300 0084 8017.                    | OUTSTANDING EXPENSES TRAVELLING |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CREDIT CARD NO - 4477 4795 4211 5003                     | OUTSTANDING EXPENSES TRAVELLING |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CREDIT CARD NO - 4864 1055 1089 3005                     | OUTSTANDING EXPENSES TRAVELLING |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CREDIT CARD NO. 524216*****9214                          | CURRENT ACCOUNT                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK CURRENT A/C NO.624005500180 CLOSED                       | CLOSED ACCOUNTS                 |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK EQUIPMENT LOAN A/C LQPUN00026923270                      | EQUIPMENT LOAN                  |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK EQUIPMENT LOAN A/C LQPUN00035123034                      | EQUIPMENT LOAN                  |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK EQUIPMENT LOAN A/C LQPUN00035123137                      | EQUIPMENT LOAN                  |                |                 |       |           |          |        |        |           |             |                |           |       |
| ICICI BANK EQUIPMENT LOAN A/C LQPUN00036010222                      | EQUIPMENT LOAN                  |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 EQUIPMENT LOAN A/C LQPUN00036010402                          | EQUIPMENT LOAN                      |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK EQUIPMENT LOAN A/C KEPUN0034980773                           | EQUIPMENT LOAN                      |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK ESCROW A/C NO. 648805051377                                  | ESCROW ACCOUNT                      |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK INNOVA LOAN A/C.- LAPUN00026579175                           | VEHICLE LOAN                        |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LAPUN00035213073                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00027519385                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00027519386                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00033823658                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00033823658 -Loan Account Receivable Princial Repayment | OTHER -CURRENT ASSETS               |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00033823686                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00037024467                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LQPUN00037024478                                             | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD                                                          | Sundry Debtors                      | Avdhoot Kalburge                   | ICICI BANK TOWER BANDRA                                 | avdhoot.kalburge@icicibank.com | 24261975  | 123456789 | AAACI1195H |        |           |             |                |           | 27AAACI1195H1ZM |
| ICICI BANK LTD AC NO 648805051152                                       | CURRENT ACCOUNT                     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD -TDS A/C                                                 | SUNDRY CREDITORS-EXPNS              |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD AC NO 648805051155                                       | CURRENT ACCOUNT                     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD FORIGN A/C NO-648805051200                               | CURRENT ACCOUNT                     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD LOAN A/C NO 1669 - ARCADIA PROJECT                       | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD LOAN A/C NO 2927 - LEGEND PROJECT                        | BANKS & FINANCIALS INSTITUTIONS     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD MAINTENANCE AC -                                         | CURRENT ACCOUNT                     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK LTD-MP                                                       | SUNDRY CREDITORS-EXPNS              | Avdhoot Kalburge                   | 286 M.G. Road , Gorakhund Chauraha,                     | avdhoot.kalburge@icicibank.com |           | 261975    | AAACI1195H |        |           |             |                |           | 23AAACI1195H1ZU |
| ICICI BANK LTD-UP                                                       | SUNDRY DEBTORS FOR SALE OF MATERIAL | Avdhoot Kalburge                   | ICICI Bank Ltd, R1/88, Raj Nagar,                       | avdhoot.kalburge@icicibank.com |           | 261975    | AAACI1195H |        |           |             |                |           | 09AAACI1195H1ZK |
| ICICI BANK MAHINDRA XUV LOAN A/C LAPUN00026572630                       | VEHICLE LOAN                        |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK OD AC NO. 648805051375                                       | Bank Occ                            |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI BANK- GLITZ - H BLDG - S.D.AC-648805051687                        | CURRENT ACCOUNT                     |                                    |                                                         |                                |           |           |            |        |           |             |                |           |                 |
| ICICI HOME FINANCE COMPANY LIMITED                                      | SUNDRY CREDITORS-EXPNS              | ICICI HOME FINANCE COMPANY LIMITED | ICICI BANK TOWERS, BANDRA-KURLA COMPLEX, MUMBAI 400 051 |                                |           |           | AAACI6285N |        |           |             |                |           |                 |

| 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 LOMBARD GENERAL INSURANCE CO LTD                        | INSURANCE EXPENSES           | ICICI LOMBARD GIC LTD | 215,FREE PRESS HOUSE ,FREE PRESS MARG,NARIMAN POINT,MUMBAI,MAHARASHTRA-400021 |                      | NA        |            | AAACI7904G |        |           |             |                |           |       |
| ICICI LOMBARD GIC LTD                                         | INSURANCE EXPENSES           |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI PRUDENTIAL EQUITY ARBITRAGE FUND                        | Investment                   |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED               | SUNDRY CREDITORS-EXPNS       |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI PRUDENTIAL LIQUID PLAN.                                 | Investment                   |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA GLITZ H,I,F & G BLDG A/C NO. 410305000377 (100%)   | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA GLITZ H,I,F & G BLDG A/C NO. 410305000378 (70%)    | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA GLITZ H,I,F & G BLDG A/C NO. 410305000379 (30%)    | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA LEGEND A3 & B3 A/C NO. 648805051626 (100%)         | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA LEGEND A3 & B3 A/C NO. 648805051627 (70%)          | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA LEGEND A4 & B1 A/C NO. 648805051630 (100%)         | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA LEGEND A4 & B1 A/C NO. 648805051631 (70%)          | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA J & K BLDG A/C NO. 410305000380 (100%)   | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA J & K BLDG A/C NO. 410305000381 (70%)    | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA J & K BLDG A/C NO. 410305000382 (30%)    | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA L,M,N,O BLDG A/C NO. 410305000374 (100%) | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA L,M,N,O BLDG A/C NO. 410305000375 (70%)  | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICICI RERA MILLENNIA L,M,N,O BLDG A/C NO. 410305000376 (30%)  | RERA ACCOUNT                 |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| ICON INFRASTRUCTURE                                           | SUNDRY CREDITORS-CONTRACTORS | SATYEN BHURKE         |                                                                               | ICONINFRA@GM AIL.COM |           | 8087033123 | AFIPB0473R |        |           |             |                |           |       |
| ICON INFRASTRUCTURE - RETENTION                               | RETENTION A/C                | SATYEN BHURKE         |                                                                               | ICONINFRA@GM AIL.COM |           | 8087033123 | AFIPB0473R |        |           |             |                |           |       |
| ICONIC SERVICES                                               | SUNDRY CREDITORS-EXPNS       |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| IDBI - 0616102000016524                                       | CURRENT ACCOUNT              |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| IDBI ALTUS ARCADIA STAMP DUTY 0616102000019479                | CURRENT ACCOUNT              |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| IDBI BANK RTGS A/C - 61637000010700                           | SUNDRY CREDITORS-EXPNS       |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |
| IDBI EXHIBITION ACCOUNT                                       | SUNDRY CREDITORS-MEDIA       |                       |                                                                               |                      |           |            |            |        |           |             |                |           |       |

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|----------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------------------------------------------|---------------------------|-----------|------------------|----------------|--------|-----------|-------------|----------------|-----------|-------|
| IDBI GANGA DHAM TOWERS<br>STAMP DUTY<br>0616102000019460 | CURRENT ACCOUNT                       |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDBI TRUSTEESHIP<br>SERVICES LIMITED                     | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  | AAACI8912<br>J |        |           |             |                |           |       |
| IDEA CELLULAR LIMITED                                    | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDEA CELLULAR LTD                                        | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDEA CELLULAR LTD A/C NO.<br>100033097913                | OUTSTANDING EXPENSES<br>FOR TELEPHONE |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDEA CELLULAR LTD A/C NO.<br>100039265063                | OUTSTANDING EXPENSES<br>FOR TELEPHONE |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDEA CELLULAR LTD A/C NO.<br>100042654532                | OUTSTANDING EXPENSES<br>FOR TELEPHONE |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ALTUS AC NO.<br>10176805444 (100%)             | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ALTUS AC NO.<br>10176805477 (70%)              | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ALTUS AC NO.<br>10176805499 (30%)              | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ARCADIA AC NO.<br>10176805841 (70%)            | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ARCADIA AC NO.<br>10176805874 (100%)           | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDFC RERA ARCADIA AC NO.<br>10176805896 (30%)            | RERA ACCOUNT                          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IDHANT LOGISTICS                                         | SUNDRY CREDITORS-<br>SUPPLIERS        |                           | BARSHI                                                               |                           |           |                  | AAZPJ3382<br>K |        |           |             |                |           |       |
| IFCI LTD.                                                | Advance - Others                      |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IFFCO TOKIO GENERAL<br>INSURANCE CO LTD                  | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  | AAACI7573<br>H |        |           |             |                |           |       |
| IGST 0 % RECEIVABLE RCM                                  | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 12% RECEIVABLE RCM                                  | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 12% O/P RD                                          | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 12% PAYABLE RCM                                     | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 18% PAYABLE RCM                                     | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 18% RECEIVABLE RCM                                  | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 28% PAYABLE RCM                                     | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 28% RECEIVABLE RCM                                  | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 3% PAYABLE RCM                                      | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 3% RECEIVABLE RCM                                   | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 5% RECEIVABLE RCM                                   | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 5% PAYABLE RCM                                      | IGST                                  |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IGST 9% RECEIVABLE RCM                                   | INPUT IGST                            |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IHHR HOSPITALITY PVT LTD -<br>HYATT PUNE                 | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IIA MAHACONVENTION 2010                                  | SUNDRY CREDITORS-MEDIA                |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| IL & FS TRUST COMPANY<br>LIMITED                         | SUNDRY CREDITORS-EXPNS                |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |
| ILASHBHAI NIYAMAT KHAN                                   | SUNDRY CREDITORS-<br>CONTRACTORS      | ILASHBHAI<br>NIYAMAT KHAN | 57, YASIN JUKH DARGAH,<br>SALISBURY PARK, PUNE-411037                |                           |           |                  | BCWPK744<br>0R |        |           |             |                |           |       |
| ILLUMTRONIX                                              | SUNDRY CREDITORS-<br>SUPPLIERS        | SANDEEP<br>BAGADE         | UMADEEP, 100 TULSHIBAGWALE<br>COLONY, SAHAKARNAGAR, PUNE<br>- 411009 | GLOBE@ILLUMT<br>RONIX.COM |           | 020-<br>24228355 | AASPB3404<br>D | NA     |           |             |                |           |       |
| Imaran Sheikh-873                                        | SUNDRY CREDITORS -<br>OTHERS          |                           |                                                                      |                           |           |                  |                |        |           |             |                |           |       |



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| IMPACT COMPUTERS                          | SUNDRY CREDITORS-EXPNS              |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| IMPORT DUTY                               | VAT & CST & LBT                     |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| IMPRESSIONS                               | SUNDRY CREDITORS-SUPPLIERS          | Mr. Atul Kalaskar  | D/S-3,Chintamaninagar ph-1,Bibvewadi, Pune - 37         | giftcorporatepune@gmail.com |           |                | AOFPK9862D |        |           |             |                |           |       |
| IMPULSE                                   | SUNDRY CREDITORS-SUPPLIERS          |                    | C.S.T. NO. 799-A, NEAR VLCC,BHANDARKAR ROAD,PUNE411004  | nifo@impulsetrend.com       |           |                |            |        |           |             |                |           |       |
| IMRAN H. PATHAN                           | LAND WAGHOLI                        |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| IMTIYAZ KHAN                              | SUNDRY CREDITORS-CONTRACTORS        |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| IN-FOCUS                                  | SUNDRY CREDITORS-MEDIA              |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCENTIVE TO STAFF                        | EMPLOYEE COST                       |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCENTIVE TO STAFF (PAYABLE CREADITER)    | SUNDRY CREDITORS-EXPNS              |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCH REALITY-1307                         | CREDITORS FOR BROKERAGE & COMMISION |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME FROM INPUT TAX CREDIT A/C          | SUNDRY CREDITORS - OTHERS           |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX                                | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - A.Y.2010-11                  | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - A.Y. 2011-12                 | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - A.Y. 2012-13                 | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - A.Y. 2013-14                 | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY - 2016-17                 | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY 2014-15                   | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY 2017-18                   | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY- 2018-19                  | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY-2013-14                   | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX - AY-2015-16                   | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX AY-2019-20                     | INCOME TAX & TDS Receivable         |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INCOME TAX EXPENSE A/C                    | Expenditure Accounts                |                    |                                                         |                             |           |                |            |        |           |             |                |           |       |
| INDALKAR H. M.                            | SUNDRY CREDITORS-CONTRACTORS        | INDALKAR H. M.     |                                                         |                             |           |                | ABCPi1555P |        |           |             |                |           |       |
| INDIA E HUB SERVICES PVT.LTD              | SUNDRY CREDITORS-CONSULTANCY        |                    | 602, RUCHI APARTMENTS, PULACHIWADI DECCAN GYMKHANA PUNE |                             |           |                | AABCI7911G |        |           |             |                |           |       |
| INDIA PROPERTY ONLINE PRIVATE LIMITED     | SUNDRY CREDITORS-CONTRACTORS        | SHASHIPRAKASH GIRI | GANGA GLITZ MIVAN WORKER                                | NOT APPLICABLE              |           | NOT APPLICABLE | AACCI8801N |        |           |             |                |           |       |
| INDIA PROPERTY.COM                        | SUNDRY CREDITORS-MEDIA              |                    |                                                         |                             |           |                | AADCM0845M |        |           |             |                |           |       |
| INDIA RATINGS & RESEARCH PRIVATE LIMITED. | SUNDRY CREDITORS-EXPNS              |                    |                                                         |                             |           |                | AABCD1228K |        |           |             |                |           |       |
| INDIA STONE ARTS                          | SUNDRY CREDITORS-CONTRACTORS        |                    |                                                         |                             |           |                | AMLPP8459P |        |           |             |                |           |       |

| 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 |
|--------------------------------------------------|----------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|-----------|-------------------------|---------------|---------------|-----------|-------------|----------------|-----------|-------|
| INDIA WORLD TECHNOLOGIES PRIVATE LIMITED         | SUNDRY CREDITORS-EXPNS                       | INDIA WORLD TECHNOLOGIES PRIVATE LIMITED | OFFICE NO.107 & 108 1ST FLOOR A WING PRIDE SILICON PLAZA, S.NO-106A SENAPATI BAPAT ROAD PUNE-411016 | www.indiahome.com                   |           |                         | AAGCA5197D    |               |           |             |                |           |       |
| INDIABULLS A/C 00180740                          | BANKS & FINANCIALS INSTITUTIONS              |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIABULLS A/C 00180741                          | BANKS & FINANCIALS INSTITUTIONS              |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIABULLS HOUSING FINANCE LIMITED LOAN A/C      | BANKS & FINANCIALS INSTITUTIONS              |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIABULLS HOUSING FINANCE LTD LAPL 423167 GBH   | BANKS & FINANCIALS INSTITUTIONS              |                                          |                                                                                                     |                                     |           |                         | AABCI3612A    |               |           |             |                |           |       |
| INDIABULLS HOUSING FINANCE LTD.                  | SUNDRY CREDITORS-MEDIA                       |                                          |                                                                                                     |                                     |           |                         | AABCI3612A    |               |           |             |                |           |       |
| INDIABULLS TDS RECEIVABLE                        | TDS -RECOVERABLE - OTHERS                    |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIAN BUILDINGS CONGRESS                        | SUNDRY CREDITORS-EXPNS                       |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIAN CABLES & ELECTRICALS PVT LTD              | SUNDRY CREDITORS-SUPPLIERS                   | RAVINDRA CHAVAN                          | 741/2, Budhwar peth, Tapkir galli, Pune-02                                                          | sales@newindiacable.com             |           | 020-24457044 / 24577764 | AAPPN0668E    | 27460381293 V |           |             |                |           |       |
| INDIAN CABLES & ELECTRICALS PVT. LTD. (CUSTOMER) | SUNDRY DEBTORS FOR SALE OF MATERIAL          | INDIAN CABLES & ELECTRICALS PVT. LTD.    | 537, Keshav Apt, tapkir Galli, opp.Vasant Cinema                                                    |                                     |           | 020-24455400            | AABCI4883P    | NA            |           |             |                |           |       |
| INDIAN PROPERTIES                                | SUNDRY CREDITORS-EXPNS                       |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIAN TOURISM INFRASTRUCTURE LIMITED            | SUNDRY CREDITORS-EXPNS                       |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDICA TRADES PVT.LTD                            | SUNDRY CREDITORS-EXPNS                       |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDIE VISUAL WORKS                               | SUNDRY CREDITORS-SUPPLIERS                   | ZAID MUHAMMAD KHAN                       | B69, LANE NO. 7, SHAHEEN BAGH, JAMIA NAGAR, NEW DELHI - 110025.                                     | zaid@indievisualworks.com           |           | 8800777429              | AVRPK8107C    | NA            |           |             |                |           |       |
| INDIRA SCHOOL OF BUSINESS STUDIES, PUNE          | SUNDRY CREDITORS-EXPNS                       |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDITRON ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS                   |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDO SALES CORPORATION                           | Sundry Creditors                             | YOGESH NAGPURE                           | 206/12 NEAR GPO SQUARE, CIVIL LINES, NAGPUR, MAHARASHTRA                                            | indosalescorporation@rediffmail.com |           | 9422815590              | AAUPN9346C    | na            |           |             |                |           |       |
| INDRAJIT LAXMAN BHAAT                            | KHARADI S.NO.22/1/2                          |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDRANIL GARAI & ASSOCIATES (SUPPLIER)           | SUNDRY CREDITORS-SUPPLIERS                   | INDRANIL GARAI                           | Sr. No. 3, House No. 683/5, Near VIT college, Laxminagar, Kondhawa, Pune 411 048.                   |                                     |           | 020-40055128            | AAGPG6453L1Z1 | NA            |           |             |                |           |       |
| INDRANIL GARAI AND ASSOCIATES                    | SUNDRY CREDITORS-CONSULTANCY                 | RAMESH PARDESHI                          | S.NO. 03, HOUSE NO. 683/5, NEAR VIT COLLEGE, LAXMINAGAR, KONDHWA BUDRUK, PUNE - 411048              | admin@igastudio.us.com              |           |                         | AHGPG6453L    |               |           |             |                |           |       |
| INDRASANDEVI RAJARAM GUPTA                       | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.)  |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDU INDUSTRIES                                  | SUNDRY CREDITORS-SUPPLIERS                   | DEVIDAS ASHOK SAGADE                     | S.NO 35/1, A-302, PARAMOUNT OZAERO, JAMBHULWADI ROAD, PUNE, Pune, Maharashtra, 411046               |                                     |           |                         | EUCPS3144D    | NA            |           |             |                |           |       |
| INDUS FAIRS & EVENTS (INDIA) pVT. ITD.           | SUNDRY CREDITORS-MEDIA                       |                                          |                                                                                                     |                                     |           |                         | AABCI0643K    |               |           |             |                |           |       |
| INDUSIND BANK CA NO. 201001617086                | CURRENT ACCOUNT                              |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |
| INDUSIND BANK CA NO. 201002701647                | SOCIETY DEPOSIT & MAINTENANCE - GANGA LEGEND |                                          |                                                                                                     |                                     |           |                         |               |               |           |             |                |           |       |

| 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 |
|-------------------------------------------------------|----------------------------------------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| INDUSIND BANK CA NO. 201002701661- A4 L- SD           | SOCIETY DEPOSIT & MAINTENANCE - GANGA LEGEND |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CA NO. 201002701715- B1 L- SD           | SOCIETY DEPOSIT & MAINTENANCE - GANGA LEGEND |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CA NO. 201002701722 - B1 L- MAINTENANCE | SOCIETY DEPOSIT & MAINTENANCE - GANGA LEGEND |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CA NO. 201003922621- F- SD              | SOCIETY DEPOSIT & MAINTENANCE - GANGA GLITZ  |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CA NO. 201003922843- F- MAINTENANCE     | SOCIETY DEPOSIT & MAINTENANCE - GANGA GLITZ  |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4147527494648536        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271240001274006        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271240001274014        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271240003688005        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271240004001000        | SUNDRY CREDITORS-EXPNS                       |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271244000656007        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4271244000656015        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4412830040482204        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4412830042587547        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 4412830045611963        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5292430000913009        | SUNDRY CREDITORS FOR INTEREST                |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5292430000913017        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5292430002325004        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5292430002325012        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5293700001881119        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO. 5293700013846464        | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK CREDIT CARD NO.5376526576719255         | SALES PROMOTION                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK MRKT EXP CA NO. 201003345116            | CURRENT ACCOUNT                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK NEW ACCOUNT                             | CURRENT ACCOUNT                              |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK OD AC NO. 603014028909                  | Bank Occ                                     |                |                 |       |           |          |        |        |           |             |                |           |       |
| INDUSIND BANK OD AC NO. 623000000230                  | Bank Occ                                     |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|-----------------------------------------------------------|---------------------------------|----------------|---------------------------------------------------------------------------------------------------|----------------------------|-----------|-------------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| INDUSIND BANK TL 170 CRS - 543000000699                   | TERM LOANS/ODS                  |                |                                                                                                   |                            |           |                         |            |              |           | CAMP        | 543000000699   | INDB0000002 |       |
| INDUSIND LEGEND PH-I & II (30%)- 201001659062             | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-I-A4 & B1- (100%)-250001040101         | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-I-A4 & B1- (70%)-250001040111          | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-II-A3 & B3- (100%)-250002030301        | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-II-A3 & B3- (70%)-250002030302         | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-III-A2 & B4- (100%)-250003020410       | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-III-A2 & B4- (70%)-250003020402        | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-IV-A1, B2 & B10- (100%)- 250401021001  | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-IV-A1, B2 & B10- (70%)- 250401021002   | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-V-B5 & B9- (100%)-250005050901         | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND PH-V-B5 & B9- (70%)-250005050902          | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LEGEND REPAYMENT LOAN A/C - 250102030403         | RERA ACCOUNT                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND LOAN A/C NO. 510003473249                        | BANKS & FINANCIALS INSTITUTIONS |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND MPP01740C BMW X1 MH12SY0444                      | VEHICLE LOAN                    |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND RERA GDT A & B & C BLDG 256000200011 (30%)       | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND RERA GDT A & B & C BLDG 256000200012 (REPAYMENT) | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND RERA GDT A BLDG 256000200004 (100%)              | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                | INDB0000006 |       |
| INDUSIND RERA GDT A BLDG 256000200005 (70%)               | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND RERA GDT B BLDG 256000200006 (100%)              | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                | INDB0000006 |       |
| INDUSIND RERA GDT B BLDG 256000200008 (70%)               | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSIND RERA GDT C BLDG 256000200009 (100%)              | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             | 256000200009   | INDB0000006 |       |
| INDUSIND RERA GDT C BLDG 256000200010 (70%)               | GANGA DHAM TOWER RERA ACCOUNT   |                |                                                                                                   |                            |           |                         |            |              |           |             |                |             |       |
| INDUSTRADE                                                | SUNDRY CREDITORS-SUPPLIERS      | INDUSTRADE     | 892, BHANDARKAR INSTITUTE ROAD, PUNE-411 004                                                      |                            |           | 25650472, 25672023      |            | 27050019563V |           |             |                |             |       |
| INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION          | SUNDRY CREDITORS-CONTRACTORS    | TARUN KHATWANI | 34 DEONAR ANCILLARY INDUSTRIAL COMPLEX, NEXT TO ARIES FACTORY, DEONAR, GOVANDI (W), MUMBAI-400043 | ipwt.tammsmumbai@gmail.com |           | 022-25559191 / 25506766 | AAAFI8082J | 27640001924V |           |             |                |             |       |

| 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 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------|---------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION - RETENTION | RETENTION A/C                       |                                |                                                                                                                |                                  |            |                     |            |              |           |             |                |           |       |
| INDUSTRIAL SERVICES CORPORATION                              | SUNDRY CREDITORS-CONSULTANCY        | Prabhakar Dhoria               | 1609, Bhageshwar Niwas, Tilak Road, Sadashiv Peth, Pune-411030.                                                |                                  |            |                     | AAXPD8008N |              |           |             |                |           |       |
| INDUSTRIAL SERVICES CORPORATION - Ret                        | RETENTION A/C                       | Prabhakar Dhoria               | 1609, Bhageshwar Niwas, Tilak Road, Sadashiv Peth, Pune-411030.                                                |                                  |            |                     | AAXPD8008N |              |           |             |                |           |       |
| INDUSTRIAL TRADING CORPORATION                               | SUNDRY CREDITORS-SUPPLIERS          | INDUSTRIAL TRADING CORPORATION | 327, NANA PETH, LAXMI ROAD, PUNE - 411 002.                                                                    |                                  |            | 26356930 / 26332187 |            |              |           |             |                |           |       |
| INERTIA SERVICES                                             | SUNDRY CREDITORS-SUPPLIERS          |                                | 564 LAXMI NARAYAN APT 2nd FLOOR OPP NARAYAN PETH POLICE CHOWKI NARAYAN PETH PUNE                               |                                  |            |                     |            |              |           |             |                |           |       |
| INFIFLEX TECHNOLOGIES                                        | SUNDRY CREDITORS-SUPPLIERS          | JYOTI                          | 2 B4 RISHI TECH PARK 02-360, NEW TOWN, NORTH 24 PARGANAS,WEST BENGAL-700160                                    | jyoti.kumari@infiflex.com        |            | NA                  | AACCI3985P | NA           |           |             |                |           |       |
| INFIFLEX TECHNOLOGIES PRIVATE LIMITED                        | SUNDRY CREDITORS-SUPPLIERS          | JUDE KANTI MOHANTY             | 2, B4, RISHI TECH PARK, 02-360, NEW TOWN, NORTH 24 PARGANAS, WEST BENGAL, 700160                               | accounts@infiflex.com            | 7461911414 |                     | AACCI3985P |              |           |             |                |           |       |
| INFINITE PROPADVISORS LLP                                    | CREDITORS FOR BROKERAGE & COMMISION | MANGALA UTTRAWAR               | PUNE (E) 101, OPP. JANASEVA BANK, KESHAVNAGAR, PUNE 36 / PUNE(W) 218, CROSSROADS, BHUMKAR CHOWK, WAKAD PUNE-57 | info@infinitehome.in             | 9923890374 |                     | AAHFI7684R |              |           |             |                |           |       |
| INFINITE WOOD SOLUTIONS                                      | Sundry Creditors                    | MEHUL KANANI                   | VEGA CENTRE SHOP NO.9, SHANKAR SHETH ROAD, NEXT TO INCOME TAX OFFICE, SWARGATE, PUNE, 411037                   | infinitewoodsolutions@gmail.com  |            | 8087079955          | NA         | 27350837496C |           |             |                |           |       |
| INFINITI RETAIL LTD.                                         | Sundry Debtors                      | NA                             | E001, E COM BHIWANDI DC MUMBAI - NASHIK HIGHWAY.                                                               | customerssupport@croma.com       |            |                     | NA         | NA           |           |             |                |           |       |
| INFINITY                                                     | SUNDRY CREDITORS-CONTRACTORS        |                                | PUNE                                                                                                           |                                  |            |                     | AACFI2072G |              |           |             |                |           |       |
| INFINITY AIR SOLUTIONS                                       | SUNDRY CREDITORS-CONTRACTORS        | SATISH MADHAVRAO NARNJE        | 39, GROUND FLOOR, STREET NO.13, VISHWAKARMA NAGAR, NAGPUR 440027                                               | satish@infinityairsolution.co.in |            | 0712-2553746        | AJJPN3125F |              |           |             |                |           |       |
| INFINITY ARCHITECT & INTERIOR DESIGNERS                      | SUNDRY CREDITORS-CONSULTANCY        |                                |                                                                                                                |                                  |            |                     | AACFI2072G |              |           |             |                |           |       |
| INFINITY ARCHITECT & INTERIOR DESIGNERS - RETENTION          | RETENTION A/C                       |                                |                                                                                                                |                                  |            |                     | AACFI2072G |              |           |             |                |           |       |
| INFINITY CARS PVT LTD                                        | SUNDRY CREDITORS-SUPPLIERS          | INFINITY CARS PVT LTD          |                                                                                                                |                                  |            | 9860494901          |            | NA           |           |             |                |           |       |
| INFINITY ENTERPRISES                                         | SUNDRY CREDITORS-CONTRACTORS        |                                | RS.NO.759, TRIMURTI COLONY, KALAMBA CITY, KALAMBE TURF, TAL.-KARVIR, DIST.- KOLHAPUR-416007                    |                                  |            |                     | AEHPC2080F |              |           |             |                |           |       |
| INFO DETECTIVE SERVICES                                      | SUNDRY CREDITORS-EXPNS              |                                |                                                                                                                |                                  |            |                     |            |              |           |             |                |           |       |
| INFO EDGE INDIA LTD                                          | SUNDRY CREDITORS-MEDIA              | INFO EDGE INDIA LTD            | B-8 SECTOR 132 NOIDE UTTAR PRADESH 201304                                                                      |                                  |            |                     | AAACI1838D |              |           |             |                |           |       |
| INFOHUB                                                      | SUNDRY CREDITORS-SUPPLIERS          |                                | 252, 1ST FLOOR, GANDHI PUTAL CHOWK, C.A ROAD, BESIDE TITAN SHOWROOM NAGPUR, 440032                             |                                  |            |                     | AHTPG2348F | 27540203440V |           |             |                |           |       |
| INFOMATIKS                                                   | SUNDRY CREDITORS-SUPPLIERS          | Rushrabh Patel                 | 1st floor, V-9, Akshardhara Complex, 2, 100 ft. ring road, Satellite, Anandnagar Road. Ahmedabad               |                                  |            |                     | SKFPP9348M | na           |           |             |                |           |       |



| 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 |
|------------------------------------------|-------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------------|------------|--------------------|-----------|---------------------------------------|------------------|-------------|-------|
| INFOMERICS VALUATION AND RATING PVT LTD  | SUNDRY CREDITORS-CONSULTANCY        | INFOMERICS VALUATION AND RATING PVT LTD | FLAT NO.108, FIRST FLOOR, GOLF APARTMENTS, SUJAN PARK, MAHARISHI RAMANNA MARG NEW DELHI          |                                                    |            | 01141743541          | AAACV1928K |                    |           | Sane Guruji Marg Punjab National bank | 1786002100011124 | PUNB0178600 |       |
| INFRA CORPORATION                        | SUNDRY CREDITORS-SUPPLIERS          | KIRAN SHAH                              | 927 B BUDHWAR PETH, BHORI ALI, PUNE                                                              | ACCOUNTS@ST EELSTOCKSYNDICATE.COM                  | 8888399401 | 020-24479819         | AAFFI5973F | 27621168554V       |           | PUNE SATARA ROAD                      | 7511946865       | KKBK0001771 |       |
| INFRAKING CONSULTING ENGINEERS PVT LTD   | SUNDRY CREDITORS-EXPNS              |                                         | D-201 , SILVER SPACE, S.NO. 25/1, JAGTAP DAIRY, VISHAL NAGAR, WAKAD ROAD, PUNE- 411027           |                                                    |            | 25411144, 9810144908 | AACCI0188G |                    |           |                                       |                  |             |       |
| INFRALINX                                | SUNDRY CREDITORS-SUPPLIERS          |                                         | INFRALINX SHRAVAN APTS SHIVAJI NAGAR PUNE 16.                                                    |                                                    |            |                      | AAEFI0500R | 27441008215V       |           |                                       |                  |             |       |
| INIS ENTERPRISES PVT LTD                 | SUNDRY CREDITORS-MEDIA              |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INKFISH CREATIONS                        | SUNDRY CREDITORS-MEDIA              |                                         |                                                                                                  |                                                    |            |                      | AAEFI5226Q |                    |           |                                       |                  |             |       |
| INKSOUL                                  | SUNDRY CREDITORS-SUPPLIERS          | BHARAT MANDHANE                         | Shop No. 29, Behind Hotel Shantai, Jedhe Park, Rasta Peth, Pune.                                 |                                                    |            | 9021442144           | AAESI7316R |                    |           |                                       |                  |             |       |
| INN VENUE HOSPITALITY MANAGEMENT PVT LTD | SALES PROMOTION                     |                                         | 32/A/1, HADAPSAR INDUSTRIAL ESTATE, HADAPSAR, PUNE - LBT NO. PMC-LBT-054-0001680                 |                                                    |            | 02067245137          |            | 27880003247V       |           |                                       |                  |             |       |
| INNER                                    | SUNDRY CREDITORS-CONTRACTORS        | INNER SPACE                             | H-58,SURNER NAGAR NO.2,S.V.ROAD Borivali (w), Mumbai-400092,                                     | info@innersp.com / innersp@gmail.co m              |            | 9820105962           | AADPG1406F | 27390012101        |           |                                       |                  |             |       |
| INNER WHEEL CLUB OF PUNE, DAFFODILS      | SUNDRY CREDITORS-SUPPLIERS          | INNER WHEEL CLUB OF PUNE, DAFFODILS     |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INNOVA - MH12HZ6983                      | VEHICLES                            |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INNOVADOOR PRODUCTS PRIVATE LIMITED      | SUNDRY CREDITORS-SUPPLIERS          | HEMAL BHAYANI                           | H NO 02, GAT NO 228, BORHADEWADI, DEHU ALANDI ROAD, BARNE WASTI, PUNE, Pune, Maharashtra, 412105 | innovaproducts99@gmail.com / innovaproducts9@gmail |            | 9324549987           | AAGCI2762Q | NA                 |           |                                       | 2121235433723739 | AUBL0002354 |       |
| INNOVATIVE FABRICATORS (13-14)           | SUNDRY CREDITORS-SUPPLIERS          |                                         | Flat No.A-1,Shubham Residency,Ambegaon(BK),PUNE- 411046                                          | info.innovativefab@gmail.com                       |            |                      |            | PMC-LBT-066-077667 |           |                                       |                  |             |       |
| INNOVATIVE PROPERTIES-1316               | CREDITORS FOR BROKERAGE & COMMISION |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INNOVEN INFRACON PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS          | TUSHAR BHOSALE                          | SRNO 192 SADESATARA NALI,HADAPASAR,PUNE,MAHARA SHTRA-411028                                      | innoveninfracon@yahoo.co.in                        |            | 9049001428           | AABCI8662A | NA                 |           | MAGARPAT TA                           | 3811273717       | KKBK0001752 |       |
| INNSITE REALTORS PRIVATE LIMITED-1506    | CREDITORS FOR BROKERAGE & COMMISION |                                         |                                                                                                  |                                                    |            |                      | AAGC10602P |                    |           |                                       |                  |             |       |
| INO-SOLAR ENERGY PVT. LTD.               | SUNDRY CREDITORS-SUPPLIERS          | UNMESH JAGTAP                           | GAT NO.352, KASURDUI (kb), KHED SHIVAPUR, TAL. BHOR, DIST. PUNE. 412205                          | info@inosolarener gy.com                           |            | 020 65265007         | AAADCI7279 | 27331120650        |           |                                       |                  |             |       |
| INPUT CGST 0%                            | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 0.125%                        | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 1.5%                          | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 14%                           | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 14% REVERSAL A/C              | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 2.5%                          | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 2.5% REVERSAL A/C             | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 6%                            | INPUT CGST                          |                                         |                                                                                                  |                                                    |            |                      |            |                    |           |                                       |                  |             |       |
| INPUT CGST 6% REVERSAL A/C               | 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 CGST 9% REVERSAL A/C                 | INPUT CGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 0%                              | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 12%                             | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 18%                             | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 28%                             | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 3%                              | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST 5%                              | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT IGST ALL                             | INPUT IGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 0 %                             | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 0.125%                          | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 1.5%                            | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 14%                             | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 14% REVERSAL A/C                | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 2.5%                            | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 6%                              | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 6% REVERSAL A/C                 | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 9%                              | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT SGST 9% REVERSAL A/C                 | INPUT SGST                         |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INPUT TAX CREDIT A/C                       | SERVICE TAX                        |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSPECTION CHARGES                         | SITE EXPENSES                      |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSPIRATIONS PR                            | SUNDRY CREDITORS-EXPNS             |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSTA POLLUTECH LABS                       | SUNDRY CREDITORS-CONTRACTORS       | SANJEEVKUMAR MANSUKLAL KATARIYA | GALLI NO B/23,IMRAT RAILARNAGAR DHAYRIGOAN OPP MOR BUNGLOE SINHGAD ROAD PUNE 411041                             | instapollutech@GMAIL.COM      |           | 020 - 24392871 | ABJPK9490 L |        |           |             |                |           |       |
| INSTA POLLUTECH LABS - RETENTION           | RETENTION A/C                      | SANJEEVKUMAR MANSUKLAL KATARIYA | GALLI NO B/23,IMRAT RAILARNAGAR DHAYRIGOAN OPP MOR BUNGLOE SINHGAD ROAD PUNE 411041                             | instapollutech@GMAIL.COM      |           | 020 - 24392871 | ABJPK9490 L |        |           |             |                |           |       |
| INSTALLATION CHARGES                       | SITE EXPENSES                      |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSTITUTE FOR LEAN CONSTRUCTION EXCELLENCE | SUNDRY CREDITORS-EXPNS             |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSURANCE - LABOUR & CONTRACTUAL           | LABOUR & OTHER CONTRACTUAL CHARGES |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INSURANCE CHARGES                          | INSURANCE PREMIUM                  |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| Int. on F.D. Receivable from OBC           | OTHER -CURRENT ASSETS              |                                 |                                                                                                                 |                               |           |                |             |        |           |             |                |           |       |
| INTEGRATED BUILDING SERVICES               | SUNDRY CREDITORS-CONSULTANCY       | SHAHNWAZ NIYAZ AHMED SIDDIQUI   | FLAT NO.21 BUILDING NO CD-111 SHREERANG SOCIETY THANE WEST                                                      |                               |           |                | BDKPS4951 C |        |           |             |                |           |       |
| INTEGRATED DESIGN                          | SUNDRY CREDITORS-CONTRACTORS       | RASHID KHAN                     | 1ST FLOOR, PLOT 293, A KAILASH BLDG, JAHANGIR, BOMAN BEHRAM MARG, RAJA BAHADUR COMPOND, MUMBAI CENTRAL - 400008 |                               |           | 022- 23083407  | DMQPK413 4Q |        |           |             |                |           |       |
| INTEGRATED PROPERTIES-704                  | SUNDRY CREDITORS-EXPNS             |                                 |                                                                                                                 |                               |           |                | ARGPS202 3Q |        |           |             |                |           |       |
| INTEKHAB PATEL                             | SUNDRY CREDITORS-CONTRACTORS       | IM PATEL                        | GANGA GLITZ NEAR BISHOP SCHOOL UNDRI PUNE                                                                       | intekhab_patel@rediffmail.com |           |                | AUXPP8667 M |        |           |             |                |           |       |

| 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 |
|-------------------------------------------------------------------|----------------------------|----------------|----------------------------------------------------------------------------------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| INTEKHABALAM M PATEL - ADV                                        | Advance To Staff           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEKHABALAM M.PATEL - 4748160001473538                           | SBI SMART PAYOUT CARD      |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTELLECTUAL BUILDING SYSYSTEMS PVT LTD                           | SUNDRY CREDITORS-SUPPLIERS |                | ARIHANT HEIGHTS SECTOR NO, 25 PLOT NO 76, NEAR GYAN PRABHINI SCHOOL NIGDI PUNE 411044. |       |           |          |        |        |           |             |                |           |       |
| INTER CORPORATE DEPOSIT - JM FINANCE                              | UNSECURED LOANS-OTHERS     |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST 15G                                                      | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST BELOW 5000                                               | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST ON INCOME TAX REFUND                                     | RECEIPT OF OTHER INCOME    |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST ON LATE PAYMENT OF TAXES                                 | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST ON LBT                                                   | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| Interest on Subvention (PNB)                                      | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAID - OTHERS                                            | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAID GGG                                                 | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAID HUDCO XXXXX                                         | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAID INDIABULLS 423167 GBH                               | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| Interest paid Loans                                               | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAID TO FLAT HOLDERS                                     | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAIDxxxx                                                 | FINANCE CHARGES            |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE                                                  | OUTSTANDING EXPENSES       |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - KARUR VYSYA BANK                               | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - ADITYA BIRLA FINANCE (TL 2) (6743)             | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - ADITYA BIRLA FINANCE (TL 1) (2351)             | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - INDUSIND BANK LTD (TL 3249)                    | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - INDUSIND BANK OD 54.90 CRS AC NO. 623000000230 | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - INDUSIND BANK TL 170 CRS - 543000000699        | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - INDUSIND OD A/C 8909                           | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL 02 75 CR) | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL 03 45 CR) | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |
| INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL60 CR)     | INTEREST PAYABLE           |                |                                                                                        |       |           |          |        |        |           |             |                |           |       |

| 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 |
|--------------------------------------------------------------------|----------------------------|--------------------------------|-------------------------------------------------------------------|---------------------------|-----------|------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| INTEREST PAYABLE - JM FINANCIAL PRODUCT LTD (55 CR)                | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - JM FINANCIALCREDIT SOLUTION LTD. (TL 01-100 CR) | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - PIRAMAL CAPITAL & HSG. FINANCE LTD.             | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS      | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - SBI 50301                                       | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - SBI OD 5878                                     | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - TATA CAPITAL HOUSING FINANCE LTD 110 CRS        | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE - THE VISHWESHWAR SAH BANK LTD 15 CR              | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE HUDCO                                             | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE ON BUYERS CREDIT                                  | OUTSTANDING EXPENSES       |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE- JM FINANCIAL - INTER CORPORATE DEPOSIT           | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE- JM FINANCIAL CREDIT SOLUTIONS LTD (20 CRS)       | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYABLE- KOTAK INDIA REAL ESTATE FUND- VIII               | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYBLE-KOTAK MAHINDRA BANK LTD                            | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST PAYBLE-KOTAK MAHINDRA PRIME LTD                           | INTEREST PAYABLE           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST RECEIVABLE ( fdr kotak )                                  | Advance - Others           |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST RECEIVED                                                  | INTEREST INCOME            |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTEREST RECEIVED GGG                                              | INTEREST INCOME            |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTERFACEFLOR INDIA PVT LTD                                        | SUNDRY CREDITORS-SUPPLIERS | INTERFACEFLO R INDIA PVT. LTD. | NO G-1, PRIDE ELITE, 10 MUSEUM ROAD, BANGALORE-560001             |                           |           | 8030589350 | AABCI6663 H | 2919075510 1 |           |             |                |           |       |
| INTERIOR HUB                                                       | SUNDRY CREDITORS-SUPPLIERS | PIYUSH V CHHALLANI             | A-6 MARK PARK APPARTMENT,PANDURANG COLONY,ERANDWANA,KOTHRUD, PUNE | interiorhubpune@gmail.com |           |            |             |              |           |             |                |           |       |
| INTERIOR INFRASTRUCTURE SOLUTIONS                                  | SUNDRY CREDITORS-SUPPLIERS | SANJAY SAVLOKAR                | 28, SHANKAR SHETH ROAD, NEAR VEGA CNTER , PUNE-37.                |                           |           |            |             |              |           |             |                |           |       |
| INTERNATIONAL MARBLE CO. LLC                                       | SUNDRY CREDITORS-SUPPLIERS |                                | P.O. BOX 1079, RUWI, P.C. 112, SULTANATE OF OMAN.                 |                           |           |            |             |              |           |             |                |           |       |
| INTEX INTERIORS AND EXTERIOUS (PROP. NILESH PRAKAS                 | SUNDRY CREDITORS-MEDIA     |                                |                                                                   |                           |           |            |             |              |           |             |                |           |       |
| INTOFINITY PROMOTERS PRIVATE LIMITED                               | 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 |
|-------------------------------------|---------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|----------------|-------------|-------------|-----------|-------------|----------------|-----------|-------|
| INTRAMIND VENTURES-895              | SUNDRY CREDITORS - OTHERS                   |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| INTREND MARKETING                   | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| INVESTADVISE WEALTH MANAGEMENT LTD. | CREDITORS FOR BROKERAGE & COMMISION         | INVESTADVISE WEALTH MANAGEMENT PVT LTD | 2824 1ST FLOOR, BASTI JULLAHAN, IDGAH ROAD DELHI-110006                                                               |                            |           |                | AADC19425 P |             |           |             |                |           |       |
| INVESTMENT IN O.B.C.                | Other Current Investment                    |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| INVESTMENT IN UCO BANK              | Other Current Investment                    |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| INVICTA WORKS PRIVATE LIMITED       | SUNDRY CREDITORS-MEDIA                      | NEERAJ KARKAL                          | 3RD FLOOR, A WING, A-5, SANAM APARTMENT, LT ROAD, MULUND EATS, MUMBAI - 400081                                        | neeraj@invictaworks.com    |           |                | AAFCI7537 L |             |           |             |                |           |       |
| IRANI SHEELA F                      | UNSECURED LOANS-OTHERS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| IRFAN AKBAR MOMIN                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| IRFAN GAURI                         | SUNDRY DEBTORS ( G GUBE)                    |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISAAC NAZARETH-1704                 | CREDITORS FOR BROKERAGE & COMMISION         |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISBA                                | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISHANYA CREATION                    | SUNDRY CREDITORS-SUPPLIERS                  | Shripad Bavsar                         | Shop No. 18/21, Laxmi Classic, Near Sethiya Hospital, Ptratiknagar, Vishrantwadi, Pune - 411006                       | samarthdigital@yahoo.com   |           |                | AOOPB807 3J |             |           |             |                |           |       |
| ISHANYA FOUNDATION                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     |                                        |                                                                                                                       |                            |           |                | AAATI5168 B |             |           |             |                |           |       |
| ISHIKA PROPERTIES                   | CREDITORS FOR BROKERAGE & COMMISION         |                                        |                                                                                                                       |                            |           |                | ABGPO347 3Q |             |           |             |                |           |       |
| ISHTIYAK ALAM                       | SUNDRY CREDITORS-CONTRACTORS                | MANOJ KUMAR                            | NOT APPLICABLE                                                                                                        | NOT APPLICABLE             |           | NOT APPLICABLE | EGNPK175 0E |             |           |             |                |           |       |
| ISHTIYAK ALAM - RETENTION           | RETENTION A/C                               | MANOJ KUMAR                            | NOT APPLICABLE                                                                                                        | NOT APPLICABLE             |           | NOT APPLICABLE | EGNPK175 0E |             |           |             |                |           |       |
| Ishwar Damodhar Nannaware-1679      | CREDITORS FOR BROKERAGE & COMMISION         |                                        | H. N. 2269/90, Wardha Road, Near Little Flower School, New Sneh Nagar, Vivekanand Nagar, Nagpur, Maharashtra - 440015 | ishwarnannawar35@gmail.com |           |                | BAHPN659 9R |             |           |             |                |           |       |
| ISHWAR SERVICE STATION              | SUNDRY CREDITORS-SUPPLIERS                  | Mr.Pameshwar                           | PLOT NO 83,BIBEWADI KONDHAWA ROAD PUNE 411040                                                                         | NA                         |           | 020-26836491   | NA          | 27060301003 |           |             |                |           |       |
| ISKCON PUBLICATION                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | AMIYA MADHUSUDHAN                      | ISKCON, HARE KRISHNA LAND, JUHU MUMBAI 400049                                                                         |                            |           |                | AAATI0017 P | NA          |           |             |                |           |       |
| ISKCON SANKIRTAN                    | SUNDRY CREDITORS-MEDIA                      | ISKCON SANKIRTAN                       | ISKON, HARE KRISHNA TEMPLE, OPP. LADIES CLUB, 4 TARAPUR ROAD, CAMP PUNE - 411001                                      |                            |           |                |             |             |           |             |                |           |       |
| ISKCON.N.V.C.C                      | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISKON                               | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISKON FOOD FOR LIFE                 | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISKON VOICE                         | SUNDRY CREDITORS-EXPNS                      |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISMAIL AHMED MOHD.                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                        |                                                                                                                       |                            |           |                |             |             |           |             |                |           |       |
| ISMAIL IMAM SAYYED                  | SUNDRY CREDITORS-CONTRACTORS                | ISMAIL IMAM SAYYED                     | S NO. 12, KAMRAJ NAGAR, NEAR NURANI MASJID, YERWADA, PUNE - 411006                                                    |                            |           | 9822806630     | ECZPS8747 H |             |           |             |                |           |       |
| ISMAIL IMAM SAYYED - RETENTION      | RETENTION A/C                               | ISMAIL IMAM SAYYED                     | S NO. 12, KAMRAJ NAGAR, NEAR NURANI MASJID, YERWADA, PUNE - 411006                                                    |                            |           | 9822806630     | ECZPS8747 H |             |           |             |                |           |       |

| 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 |
|-----------------------------------|-------------------------------|--------------------------|------------------------------------------------------------------------------------------|-------------------------------|------------|----------------------|-------------|---------------|-----------------------------|--------------------------------------------|------------------|--------------|-------|
| ISNAN GAURI                       | SUNDRY DEBTORS ( G GUBE)      |                          |                                                                                          |                               |            |                      |             |               |                             |                                            |                  |              |       |
| ISO 14001 A/C                     | RATES & TAXES                 |                          |                                                                                          |                               |            |                      |             |               |                             |                                            |                  |              |       |
| ITC REVERSAL                      | Purchase Accounts             |                          |                                                                                          |                               |            |                      |             |               |                             |                                            |                  |              |       |
| ITORRENT INDUSTRIES PVT LTD       | SUNDRY CREDITORS- CONTRACTORS | NARESH LALARAM BISHNOI   | 5TH FLOOR, 511 PLOT NO-1, RAM DARSHAN, KK MARG, MUMBAI CENTRAL- 400008, MAHARASHTRA      | torrentindia01@g mail.com     | 9920546121 |                      | AAGCI1652 K |               | Kotak Mahindra Bank Limited | Branch Formerly Laxmi Towers Branch Mumbai | 9920546121       | KKBK00014 14 |       |
| ITORRENT INDUSTRIES PVT LTD - Ret | RETENTION A/C                 | NARESH LALARAM BISHNOI   | 5TH FLOOR, 511 PLOT NO-1, RAM DARSHAN, KK MARG, MUMBAI CENTRAL- 400008, MAHARASHTRA      | torrentindia01@g mail.com     | 9920546121 |                      | AAGCI1652 K |               |                             |                                            |                  |              |       |
| ITYADI DECOR                      | SUNDRY CREDITORS- SUPPLIERS   | RAHUL RANKA              | 1001,OPUS SALISBURY PARK,PUNE MAHARASHTRA- 411037                                        |                               |            | 9881337677           | AAHF16554 J | NA            |                             |                                            |                  |              |       |
| IZHAR MANSOOR SHAIKH              | SUNDRY CREDITORS- CONTRACTORS | IZHAR MANSOOR SHAIKH     | GANDHINAGAR, NEHRUNAGAR ROAD, OPP.- MAHENDRA GAT PIMPRI, PUNE CITY, MAHARASHTRA- 411018  |                               |            |                      | ESHPS5872 R |               |                             |                                            | 0648781000 04190 | YESB00006 48 |       |
| IZHAR MANSOOR SHAIKH - Ret        | RETENTION A/C                 | IZHAR MANSOOR SHAIKH     | GANDHINAGAR, NEHRUNAGAR ROAD, OPP.- MAHENDRA GAT PIMPRI, PUNE CITY, MAHARASHTRA- 411018  |                               |            |                      | ESHPS5872 R |               |                             |                                            |                  |              |       |
| IZRAIL ABBAS ALI                  | SUNDRY CREDITORS- CONTRACTORS | IZRAIL ABBAS ALI         | S NO 18/1, CHOUDHARY PARK, NEAR MASJID, DIGHI, PUNE 411015                               |                               |            | 9767526910           | ANKPA9336 L |               |                             |                                            |                  |              |       |
| IZRAIL ABBAS ALI - RETENTION      | RETENTION A/C                 | IZRAIL ABBAS ALI         | S NO 18/1, CHOUDHARY PARK, NEAR MASJID, DIGHI, PUNE 411015                               |                               |            | 9767526910           | ANKPA9336 L |               |                             |                                            |                  |              |       |
| J A ENTERPRISE                    | SUNDRY CREDITORS- SUPPLIERS   | JUNED ABDUL QAIYUM MOMIN | C-308 PAKEEZA CO-OP HOUSINGBEHRAM BARG ROAD, JOGESHWARI WEST MUMBAI 400102               | jkengineering1984 @gmail.com  |            |                      | AYKPM555 1G | NA            |                             |                                            |                  |              |       |
| J C R & CO                        | SUNDRY CREDITORS-EXPNS        |                          |                                                                                          |                               |            |                      |             |               |                             |                                            |                  |              |       |
| J J SPONGE IRON                   | SUNDRY CREDITORS- SUPPLIERS   | TUSHAR BANSAL            | 24 , 25 WING B -1 JINDAL SUPER MARKET - JALNA 431203                                     | jj.spongeironjalna @gmail.com |            | 9404605051           | AJKPA1250 D | NA            |                             |                                            |                  |              |       |
| J K ENTERPRISES                   | SUNDRY CREDITORS-EXPNS        |                          |                                                                                          |                               |            |                      |             |               |                             |                                            |                  |              |       |
| J K INDISTRIES                    | SUNDRY CREDITORS- SUPPLIERS   | J K INDISTRIES           | SURVEY NO 148/2, BEHIND M I ALLOY, OPP MARATHI SCHOOL, AMBOLI, SILVASSA, D & N H-396 230 |                               |            | 8956320496           | AAGFJ 5200  | 2600200122 4V |                             |                                            |                  |              |       |
| J K INTERIOR                      | SUNDRY CREDITORS- CONTRACTORS | JUMMAN KHAN              | S NO 51, G HEIGHT, LANE NO. 32, BHAGYODAY NAGAR, KONDHWA KHURD, PUNE - 48                | JUMMANKHANP UNE@GMAIL.CO M    |            | 8390784212           | AOHPK547 0R |               | DCB Bank Limited            | KONDWE BANK                                | 0982290000 0745  | DCBL00000 98 |       |
| J K INTERIOR (MATERIAL)           | SUNDRY CREDITORS- CONTRACTORS | JUMMAN KHAN              | S NO 51, G HEIGHT, LANE NO. 32, BHAGYODAY NAGAR, KONDHWA KHURD, PUNE - 48                |                               |            |                      | AOHPK547 0R |               |                             | KONDWE PUNE                                | 0982290000 0745  | DCBL00000 98 |       |
| J K INTERIOR - RETENTION          | RETENTION A/C                 | JUMMAN KHAN              | S NO 51, G HEIGHT, LANE NO. 32, BHAGYODAY NAGAR, KONDHWA KHURD, PUNE - 48                | JUMMANKHANP UNE@GMAIL.CO M    |            | 8390784212           | AOHPK547 0R |               |                             |                                            |                  |              |       |
| J K YASH AUTO                     | SUNDRY CREDITORS- SUPPLIERS   | ANEESH NARKHEDE          | NAGPUR                                                                                   | n.aneesh@lavazz a.co.in       |            | 9011028406           | AAIFJ8366L  | 2725095889 8  |                             |                                            |                  |              |       |
| J M KAMTHE EARTH MOVERS           | SUNDRY CREDITORS- CONTRACTORS |                          | A/P KONDHWA BK SR NO. 11/1, NR SHARAD POAWAR GARDEN PUNE 411048.                         |                               |            |                      | BFXPK7309 K |               |                             |                                            |                  |              |       |
| J M RETAILING                     | SUNDRY CREDITORS- SUPPLIERS   |                          | 1, ZARINA PARK, ANUSHAKTI NAGAR, MANKHURD, MUMBAI-400 088                                |                               |            | 25561516, 9821935138 |             | 2736050279 2V |                             |                                            |                  |              |       |

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 |
|-----------------------------------------------|------------------------------|-------------------|-------------------------------------------------------------------------------------------------------|-------|-----------|---------------------------------------------------------|----------------|------------------|-----------|-------------|---------------------|-----------------|-------|
| J P TARPAULINS                                | SUNDRY CREDITORS-SUPPLIERS   | MR. JAYESH KHANNA | 3, BHAWANI PETH, BURUDI POOL, PUNE-411 042.                                                           |       |           | 26388732<br>9422011994                                  |                | 2714006942<br>0V |           |             | 1101209500<br>00014 | SVCB00001<br>01 |       |
| J S WAD & CO.                                 | SUNDRY CREDITORS-CONSULTANCY |                   | 202-A PRIDE KUMAR SENATE, S B ROAD,                                                                   |       |           | 0202567172<br>3                                         | AAAFJ9815<br>C |                  |           |             |                     |                 |       |
| J T KADAM.                                    | SUNDRY CREDITORS-SUPPLIERS   |                   | SATYALOK, FLAT NO 29, PUNE-SOLAPUR ROAD, GADITAL, OPP HADAPSAR POLICE STATION, HADAPSAR, PUNE-411 028 |       |           | 26990649,<br>26991695,<br>9921665808<br>,<br>9822117352 |                |                  |           |             |                     |                 |       |
| J V PATWARDHAN                                | SUNDRY CREDITORS-CONTRACTORS |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT - 201 - VIJAY SHINDE XXXX            | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT - 402 SAMEL GANESH                   | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -101 DHAMANE TEJAS C.                | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -103 - KAMLAKAR NIWAS N.             | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -1104 UPADHAYAY HEMAL JAYENDRA       | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -203 -SHARMA BHAVNA DILIP (P)        | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -204 BHUTADA RAJKUWAR NARAYANJI XXX  | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT -304- PATIL SANTKUMAR (P)            | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1001 - BACHAVAT PUSHKRAJ RAMESH      | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1002 - TABIB DHAVAL SHRIHARI (P)     | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1003 - RAJESHIRKE RAJENDRA B (P)     | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1004 - MAHAJAN SARANG (P)            | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-102 - KSHIRSAGAR MANISH              | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-104 - KHOLE CHINMAY BALKRISHNA (P)   | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1101 - JAIN RAMESH KUMAR V           | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1102 - PARANJAPE GIRISH ANAND        | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-1103 - CHAVAN KALPANA SHIVAJI        | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-201 - MACHSWAD VISHAL MAROTIRAO XXXX | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-201 - SHINDE VIJAY KUMAR             | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-202 - PURANIK SUSHIL PURUSHOTTAM (P) | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-204 - KULKARNI SACHIN SURESH (P)     | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-301 - JOSHI NARENDRA ASHOK           | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |
| J-1 FLAT-302 - BHAGWAT VIVEK GAJANAN          | J-1                          |                   |                                                                                                       |       |           |                                                         |                |                  |           |             |                     |                 |       |



| 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-1 FLAT-303 - KULKARNI KUNDAN SUDHIR        | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-401 - CHAUDHARI GAYATRI VIVEK       | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-402 - POL ABHIJIT ARUN XXX          | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-403 - GHANEKAR PRASAD SURYAKANT (P) | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-404 - GALANKAR TUSHAR NILKANTH      | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-501 - PUSHKAR JAYWANT               | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-502 - KADAM RAJENDRA SADASHIV       | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-503 - KOLHE HEMANT S. (P)           | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-504 - PATIL ANUPAMA SUNILKUMAR (P)  | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-601 - DESHМУKH SADANAND ANANT       | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-602 - BHATE DINESH SHASHIKANT (P)   | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-603 - KAPOTE PRAMOD GOVING          | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-604 - JELLAWAR SARITHA SHRINIWAS    | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-604 - RODE VARSHA RAMESH XXX        | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-702 - ZAGADE ANJALI YESHWANT        | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-703 - MANE KULDEEP LAXMAN           | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-704 - BHIKAJI ANANT KAMBLE          | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-801 - VARTAK MUKUL SANJEEV (P)      | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-802 - BHAVSAR KIRAN DATTATRAYA      | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-803-GARAD ASHOK PARSHURAM           | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-804-DODAY MADHUSUDAN MADANLAL       | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-901 - MOHITE KAVITA PRAKASH (P)     | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-902 - ODEDARA KHIMJI K.             | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-903 - DEOKATE K SHRIKANT            | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J-1 FLAT-904 - MAKHARE NIRMALA SHRIRANG (P)  | J-1                                 |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J. KUMAR INFRA PROJECTS LIMITED              | SUNDRY CREDITORS-EXPNS              |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J. V. PROPERTY CONSULTANT-1317               | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                       |       |           |          |             |        |           |             |                |           |       |
| J.A ENTERPRISES                              | SUNDRY CREDITORS- CONTRACTORS       | JUNED ABDUL QAIYUM MOMIN | C/308PAKIZA SOCIETY BEHRAM BAUG ROAD, JOGESHWARI (WEST) MUMBAI 400102 |       |           |          | AYKPM555 1G |        |           |             |                |           |       |

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|----------------------------------------------|-------------------------------------|--------------------------|---------------------------------------------------------------------------------------------|---------------------------|-----------|------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| J.A ENTERPRISES - Ret                        | RETENTION A/C                       | JUNED ABDUL QAIYUM MOMIN | C/308PAKIZA SOCIETY BEHRAM BAUG ROAD, JOGESHWARI (WEST) MUMBAI 400102                       |                           |           |                        | AYKPM5551G |              |           |             |                |           |       |
| J.B.CHINAI                                   | SUNDRY CREDITORS-EXPNS              |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| J.M.CONSTRUCTIONS                            | SUNDRY CREDITORS-CONTRACTORS        | J.M.Constructions        | 297/5 Lubiana Apt Flat No 1 B/4 Valavan Village Resort Old mumabi Pune Road Lonavala 410403 |                           |           | 952114277615           |            |              |           |             |                |           |       |
| J.P. DHAYTADAK                               | SUNDRY CREDITORS-EXPNS              |                          |                                                                                             |                           |           |                        | ABDPD7292D |              |           |             |                |           |       |
| J.P.ENTERPRISES                              | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| J.P.TARPAULINSXXXXX                          | CANCEL CREDITOR                     |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| J.S. KALYANI                                 | SUNDRY CREDITORS-CONTRACTORS        | JAGTAR SINGH             | D-201, EISHA EMPIRE, HANDEWADI ROAD, CHINTAMANI NAGAR, PUNE-411028                          |                           |           |                        | ATZPK9338B |              |           |             |                |           |       |
| J.S.KALYANI-RETENTION                        | RETENTION A/C                       | JAGTAR SINGH             | D-201, EISHA EMPIRE, HANDEWADI ROAD, CHINTAMANI NAGAR, PUNE-411028                          |                           |           |                        | ATZPK9338B |              |           |             |                |           |       |
| J.V.PARMAR                                   | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                             |                           |           |                        | ATTPP6853E |              |           |             |                |           |       |
| J1 FLAT-104 - SHILIMKAR VILAS SHANKARRAO XXX | J-1                                 |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JADHAV B. N.                                 | Land at Vadgaon Bk S. No. 35 to 40  |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JADHAV ENTERPRISES                           | SUNDRY CREDITORS-CONTRACTORS        | JADHAV ENTERPRISES       |                                                                                             |                           |           |                        | AMBPJ7886Q |              |           |             |                |           |       |
| JADHAV SIDDHARTHA DADABHAU                   | LAND AT RAWAT SR.NO. 72             |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JADHAV SMITA SATISH                          | LAND AT RAWAT SR.NO. 72             |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGADISH B. MALI                             | Advance - Others                    |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGADISH BISWAS                              | SUNDRY CREDITORS-CONTRACTORS        | JAGADISH BISWAS          | NOT APPLICABLE                                                                              | NOT APPLICABLE            |           | NOT APPLICABLE         | BQIPB4592F |              |           |             |                |           |       |
| JAGADISH BISWAS - RETENTION                  | RETENTION A/C                       | JAGADISH BISWAS          | NOT APPLICABLE                                                                              | NOT APPLICABLE            |           | NOT APPLICABLE         | BQIPB4592F |              |           |             |                |           |       |
| JAGANATH B. DAGADE                           | BAVDHAN S.NO.339/10                 |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGANNATH MISHRA                             | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGANNATH MISHRA SALARY A/C                  | SALARY-SITE                         |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGDAMBA CONSTRUCTIONS                       | SUNDRY CREDITORS-CONTRACTORS        | HEMLA RAMU CHAVAN        |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAGDISH CHATHE                               | FLAT BOOKING- GANGA ALTUS           |                          |                                                                                             |                           |           |                        | IOVPS7459D |              |           |             |                |           |       |
| JAGDISH GUPTA                                | SUNDRY CREDITORS-CONTRACTORS        | JAGDISH                  |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| Jagdish Mansukhlal Thakral-1646              | CREDITORS FOR BROKERAGE & COMMISION |                          | 47,Shree Veerbai Maa Niwas, Shastri Nagar Square,                                           | jthakral@kaileshgroup.com |           |                        | ABCPT3836G |              |           |             |                |           |       |
| JAGDUSINGH                                   | SUNDRY CREDITORS-CONTRACTORS        | JAGDUSINGH               | WALHEKARWADI ROAD RANJAI HATEL KE BEGUME CHINCHWAD PUNE 33                                  |                           |           |                        | CVGPS0685A |              |           |             |                |           |       |
| JAHANGIR BASHEER                             | LAND AT ANDHERI                     |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAHANGIR KALU KADAM                          | LAND AT PISOLI                      |                          |                                                                                             |                           |           |                        |            |              |           |             |                |           |       |
| JAI AMBE STEELS.                             | SUNDRY CREDITORS-SUPPLIERS          | JAI AMBE STEELS          | SURVEY NO 314/2, URLI DEVACHI, HANDEWADI ROAD, PUNE-412 308                                 |                           |           | 9373337051, 9922915551 |            | 27410903035V |           |             |                |           |       |

| 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 |
|-------------------------------|---------------------------------|--------------------------|------------------------------------------------------------------------------------|---------------------------|-----------|--------------------|-------------|---------------|-----------|-------------------|------------------|--------------|-------|
| JAI AMBE STEELSXXXX           | CANCEL CREDITOR                 | JAI AMBE STEELS          | S. No. 314/2, urli devachi, handewadi road, pune.                                  |                           |           |                    |             |               |           |                   |                  |              |       |
| JAI BAJARI                    | CREDITORS FOR LEGAL CONSULTANCY |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAI BHAVANI CONSTRUCTION      | SUNDRY CREDITORS-CONTRACTORS    | JAI BHAVANI CONSTRUCTION | 354, Near Ram Mandir, Laman vasti, Kondhwa, Pune- 48                               |                           |           |                    | AKEPR2754 G |               |           |                   |                  |              |       |
| JAI GANESH EARTHMOVERS        | SUNDRY CREDITORS-CONTRACTORS    | SHUBHANGI WALKE          | H.NO.38, Near Ram Temple, Baner Gaon, Baner, Pune-45                               |                           |           | 9890000148         | ACKPW545 8N |               |           |                   |                  |              |       |
| JAI GANESH ENTERPRISES        | SUNDRY CREDITORS-CONTRACTORS    | SACHIN WALKE             | H NO 38, NEAR RAM TEMPLE, BANER, PUNE - 45                                         |                           |           | 9890000148         | AARPW594 2L |               |           |                   |                  |              |       |
| JAI GANESH ENTERPRISES - Ret  | RETENTION A/C                   |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAI GANESH SUPPLIERS          | SUNDRY CREDITORS-SUPPLIERS      | MR. PRASAD KAD           | SR. NO. 14, OPP. BISHOPS SCHOOL, NEAR GANPATI MANDIR, KAD NAGAR, UNDRI .           | prasadkad23@gmail.com     |           |                    |             |               |           |                   |                  |              |       |
| JAI GANESH TRANSPORT          | SUNDRY CREDITORS-CONTRACTORS    | GANESH BABAR             | C2 KUBER GARDEN NIBM ROAD KONDHWA KHURD PUNE 411048                                |                           |           |                    | AJZPB2357 G |               |           |                   |                  |              |       |
| JAI GAS AGENCY                | SUNDRY CREDITORS-CONTRACTORS    | BHIMA                    | 41//5-1/2 ,WADGOAN SHERI,PUNE 411014                                               |                           |           |                    | AAFFJ3649 H |               |           |                   |                  |              |       |
| JAI JINENDRA COMMUNICATION    | SUNDRY CREDITORS-SUPPLIERS      |                          | 1534,SHUKRAWAR PETH,NEAR SHUKRAWAR PETH POLICE CHOWKI BEFORE BHORI ALIC HOWK, PUNE |                           |           |                    |             | 2708090733 9V |           |                   |                  |              |       |
| JAI LEELA AGENCIEC            | SUNDRY CREDITORS-SUPPLIERS      |                          | S NO 25 HISSA NO 4 HANDEWADI ,UNDERI ROAD OPP.MUYURI OCTROL PUNE                   |                           |           |                    |             | 2726008506 8V |           |                   |                  |              |       |
| JAI SAIRAM CONSTRUCTION       | SUNDRY CREDITORS-CONTRACTORS    | HARSHAD BAWAKE           | B-401 LAXMI TOWNSHIP-3 MALWADI ROAD, NEAR SHIVAJI CHOWK, KALAS PUNE                | harshadbawake91@gmail.com | N.A.      |                    | BXTPB1919 G |               |           | PUNE RAMWADI      | 0261201002 006   | CNRB00002 61 |       |
| JAI SAIRAM CONSTRUCTION - RET | RETENTION A/C                   | HARSHAD BAWAKE           | B-401 LAXMI TOWNSHIP-3 MALWADI ROAD, NEAR SHIVAJI CHOWK, KALAS PUNE                | harshadbawake91@gmail.com | N.A.      |                    | BXTPB1919 G |               |           |                   |                  |              |       |
| JAI SEVALAL CONSTRUCTION      | SUNDRY CREDITORS-CONTRACTORS    | CHANDU SHANKAR JADHAV    | Sr No 666 Chaitraban colony Near Datta Mandir Bibewadi Pune 37                     |                           |           |                    | AFFPJ9069 N |               |           | PIMPRI CHINCHWA D | 9130200034 99114 | UTIB000010 3 |       |
| JAIBAN ORGANICS               | SUNDRY CREDITORS-SUPPLIERS      | MR. SHAIKH               |                                                                                    |                           |           | 8237344667         | DGGPS237 8L | 2786117055 6  |           |                   |                  |              |       |
| JAIDEEP DEEPAK PATHAK-1228    | SUNDRY CREDITORS - OTHERS       |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAIKISHAN GIRI                | SUNDRY CREDITORS-CONTRACTORS    |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAIKISHAN GIRI SALARY A/C     | SALARY-SITE                     |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAIN CERAMICS                 | SUNDRY CREDITORS-SUPPLIERS      |                          | GODREJ AVANTI, SHANKAR SHETH ROAD, 401, GHORPADE PETH, PUNE-411 042                |                           |           | 26438968, 26433538 |             | 2780028032 3V |           |                   |                  |              |       |
| JAIN FULCHAND DANMAL          | UNSECURED LOANS-OTHERS          |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAIN HITESH (A-1/101) XXX     | A-1                             |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |
| JAIN SUPPLIERS                | SUNDRY CREDITORS-SUPPLIERS      | JAIN SUPPLIERS           | BULD NO A1/FLAT NO.3, GANGA RESIDENCY HADAPSAR PUNE -28.                           |                           |           | 26816662           |             |               |           |                   |                  |              |       |
| JAINUM                        | SUNDRY CREDITORS-SUPPLIERS      | ASHOK JAIN               | 201, MANGAL BHAWAN, JIVDAYA LANE, GHATCOPER WEST, MUMBAI                           | jainum_ashok21@yahoo.com  |           | 9324203244         | NA          | NA            |           |                   |                  |              |       |
| 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  |           |                   |                  |              |       |
| JAIPRAKASH BAJARI SALARY A/C  | SALARY-ADMIN                    |                          |                                                                                    |                           |           |                    |             |               |           |                   |                  |              |       |

| 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 |
|--------------------------------------------------|--------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|--------------------------|-------------|---------------|-----------|--------------------------|------------------|--------------|-------|
| JAIPRAKASH GOEL FAMILY TRUST                     | UNSECURED LOANS-GGG                  |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JAIPRAKASH RAMRATAN BAJAARI                      | CREDITORS FOR LEGAL CONSULTANCY      | JAIPRAKASH RAMRATAN BAJAARI | 5 JALRAM APPTS, PUNE-411003                                                                                                      |                       |           |                          | AAVPB3958R  |               |           |                          |                  |              |       |
| JAIPRAKASH RAMRATAN BAJAARI - RETENTION          | RETENTION A/C                        | JAIPRAKASH RAMRATAN BAJAARI | 5 JALRAM APPTS, PUNE-411003                                                                                                      |                       |           |                          | AAVPB3958R  |               |           |                          |                  |              |       |
| JAIPRAKASH RAMVRUKSH YADAV                       | SUNDRY CREDITORS- CONTRACTORS        | JAIPRAKASH RAMVRUKSH YADAV  | SR NO.39 LANE NO.5 NEAR NIRMAY HOSPITAL MAKE NAGAR, WADGAON SHERI PUNE 411014                                                    |                       |           |                          | AANPY5325R  |               |           |                          |                  |              |       |
| JAIPRAKASH RAMVRUKSH YADAV - Ret                 | RETENTION A/C                        |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JAIPRAKASH RAUT                                  | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JAIPRAKASH SITARAM GOEL-Generator Maintaince Exp | WAGHOLI GAT NO.2307                  |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JAIRAJ METAL CORPORATION                         | SUNDRY CREDITORS- SUPPLIERS          | MR. VISHAL                  | PUNE.                                                                                                                            |                       |           |                          |             |               |           |                          |                  |              |       |
| JAISAN                                           | SUNDRY CREDITORS- CONTRACTORS        | JAISAN                      | SO HOBANNA 34/22, S N TANDA KIRABAGERA, RAICHUR, KARNATAKA- 584111                                                               |                       |           |                          | CJHPJ2412H  |               | Yes Bank  | MARKET YARD YES BANK LTD | 0630995000 07629 | YESB00006 30 |       |
| JAISAN - Ret                                     | RETENTION A/C                        | JAISAN                      | SO HOBANNA 34/22, S N TANDA KIRABAGERA, RAICHUR, KARNATAKA- 584111                                                               |                       |           |                          | CJHPJ2412H  |               |           |                          |                  |              |       |
| Jaishanth Raj-1400                               | CREDITORS FOR BROKERAGE & COMMISSION |                             |                                                                                                                                  |                       |           |                          | ARWPR644 3B |               |           |                          |                  |              |       |
| JAJU DECORATORS                                  | SALES PROMOTION                      |                             |                                                                                                                                  |                       |           |                          | AFFPJ3903H  |               |           |                          |                  |              |       |
| Jakir Chawahan-897                               | SUNDRY CREDITORS - OTHERS            |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| Jalandar Jaiswal-1620                            | CREDITORS FOR BROKERAGE & COMMISSION |                             | Jai Ganga Maa Aprt. Nandanvan, Hanuman Nagar, Nagpur                                                                             | arpitjais02@gmail.com |           |                          | AJRPJ2009C  |               |           |                          |                  |              |       |
| JALARAM CERAMICS LIMITED                         | SUNDRY CREDITORS- SUPPLIERS          | JALARAM CERAMICS LIMITED    | 511-512, 5TH FLOOR, SIRMOMANI COMPLEX, OPP OCEAN PARK,NEAR NEHRU NAGAR CIRCLE, SATELLITE, S M ROAD, AHMEDABAD-380 015. [GUJARAT] |                       |           | [079] 22740293, 32997949 | AAACJ4876E  | 2406010148 1V |           |                          |                  |              |       |
| JALDEEP PARDESHI                                 | SUNDRY CREDITORS-EXPNS               |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JALDEEP PARDESHI SALARY A/C                      | SALARY-SITE                          |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JALEBI ART                                       | SUNDRY CREDITORS- CONTRACTORS        | GIRE MANDAR SURESH          | SR NO. 78/7, JADHAV NAGAR BHAG 2, NEAR SHREE NIVAS GARAGE,MANGADEWADI,KATRAJ, HAVELI,PUNE 411046                                 |                       |           |                          | AMYPG714 0D |               |           |                          |                  |              |       |
| JALEBI ART - Ret                                 | RETENTION A/C                        | GIRE MANDAR SURESH          | SR NO. 78/7, JADHAV NAGAR BHAG 2, NEAR SHREE NIVAS GARAGE,MANGADEWADI,KATRAJ, HAVELI,PUNE 411046                                 |                       |           |                          | AMYPG714 0D |               |           |                          |                  |              |       |
| JAMAL CONTRACTOR                                 | SUNDRY CREDITORS- CONTRACTORS        |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JAMES PAUL REALTORS                              | CREDITORS FOR BROKERAGE & COMMISSION | JAMES PAUL REALTORS         | 42/51, DORAIVILLE, SHEELANAND HSG. SOC. SOMNATHNAGAR, WADGAONSHERI PUNE-411014                                                   |                       |           |                          | BJLPD3433K  |               |           |                          |                  |              |       |
| JANAK DWARKADAS                                  | CREDITORS FOR LEGAL CONSULTANCY      |                             |                                                                                                                                  |                       |           |                          |             |               |           |                          |                  |              |       |
| JANAK LUNKAD                                     | SUNDRY CREDITORS-EXPNS               | JANAK LUNKAD                | 2/3/4, SIDDHIVINAYAK SOCIETY, JEEVAN NAGAR CHINDCHWAD PUNE 411033                                                                |                       |           | 9028080607               | ABQPL2858L  |               |           |                          |                  |              |       |

| 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 |
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| JANAKALYAN SAHAKARI BANK LTD,MUMBAI-SHARES | INVESTMENT IN OTHERS                    |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JANARDAN MUKUND MHATRE                     | LAND AT BHANDUP                         |                         |                                                                                                        |                               |           |                | ABBPm7405P |        |           |                     |                 |             |       |
| JANDIAL ESTATES                            | CREDITORS FOR BROKERAGE & COMMISION     | JANDIAL ESTATES         | 34 PARMAR PARK, WANOWRIE PUNE-411040                                                                   |                               |           |                | AAIPJ5027G |        |           |                     |                 |             |       |
| JANGID DECOR                               | SUNDRY CREDITORS-CONTRACTORS            |                         | C/114 Balaji industrial Estate Akruli Road Hanuman Nagar Opp Mahindra Gate Kandivali (E) Mombai 400101 | jangidinterior@rediffmail.com |           | 022 - 29665111 | AAMFJ2878B |        |           |                     |                 |             |       |
| JANGID DECOR - RETENTION                   | RETENTION A/C                           |                         | C/114 Balaji industrial Estate Akruli Road Hanuman Nagar Opp Mahindra Gate Kandivali (E) Mombai 400101 | jangidinterior@rediffmail.com |           | 022 - 29665111 | AAMFJ2878B |        |           |                     |                 |             |       |
| JANGID INTERIOR                            | SUNDRY CREDITORS-CONTRACTORS            |                         | C/114 Balaji industrial Estate Akruli Road Hanuman Nagar Opp Mahindra Gate Kandivali (E) Mombai 400101 | jangidinterior@rediffmail.com |           | 022 - 29665111 | AEEPS5312R |        |           |                     |                 |             |       |
| JANHAVI MITRA-1367                         | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                                        |                               |           |                | AXDPM1457F |        |           |                     |                 |             |       |
| JANIE ESTATE AGENCY-660                    | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JANVI CONSTRUCTION                         | SUNDRY CREDITORS-CONTRACTORS            | NANA DNYANDEV RANE      | BUILDING NO-17, T NO 552, M I G LAXMI NAGAR, PARVATI, PUNE MAHARASHTRA- 411009.                        | NANARANE12@GMAIL.COM          |           |                | CCXPR3779J |        |           | KARVE NAGAR BARANCH | 10094488572     | IDFB0041359 |       |
| JANVI CONSTRUCTION - Ret                   | RETENTION A/C                           | NANA DNYANDEV RANE      | BUILDING NO-17, T NO 552, M I G LAXMI NAGAR, PARVATI, PUNE MAHARASHTRA- 411009.                        | NANARANE12@GMAIL.COM          |           |                | CCXPR3779J |        |           |                     |                 |             |       |
| JAOWAD MOHMMED                             | SUNDRY CREDITORS-CONTRACTORS            | JAOWAD MOHMMED          |                                                                                                        |                               |           |                | BGGPM2277J |        |           |                     |                 |             |       |
| JAOWAD MOHMMEDXXXXX                        | SUNDRY CREDITORS-CONTRACTORS            | JAOWAD MOHMMED          | Sr No 110/111 Yerwada Pune 411006                                                                      |                               |           |                | BGGPM2277J |        |           |                     |                 |             |       |
| JARDINE ENTERPRISE LTD.                    | SUNDRY CREDITORS-SUPPLIERS              | JARDINE ENTERPRISE LTD. |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JATIN BHARATKUMAR BAFNA-722                | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JAVED ELECTRICALS                          | SUNDRY CREDITORS-SUPPLIERS              | ISHRAT JAVED            | NEAR VETARNETY HOSPITAL,DR. SHEIKH BUNKAR COLONY KAMPTTEE KAMTHI CITY, NAGPUR MAHARASHTRA 441002       |                               |           |                | AGHPK3086D |        |           |                     |                 |             |       |
| JAVED SHAIKH                               | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JAWED ANSARI (J D REALTY)-1219             | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |
| JAWS EVENT                                 | SUNDRY CREDITORS-MEDIA                  | Sanaya Ghandy           | 301, b, Forest Castle, Opp. satellite Towers, North Main Road, Pune - 411036                           | jawseventspune@gmail.com      |           |                | AAGFJ2515H |        |           |                     |                 |             |       |
| JAWS EVENT PRODUCTION AND MANGEMENT        | SUNDRY CREDITORS-MEDIA                  |                         | 301/B, FOREST CASTLES, OPP.SATELLITE TOWERS, KOREGAON PARK, PUNE-36                                    |                               |           | 26822903       | AAGFJ2515H |        |           |                     |                 |             |       |
| JAY BHAVANI ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS            | MUDAVATH CHEENI BAI     | SURVEY NO 354, RAM MANDIR Z P, KONDHWA KHURD, PUNE, KONDHWA KHURD, HAVELI, PUNE, 411048.               | tulsiramchavan5236@gmail.com  |           |                | BDHPC0477L |        |           | KONDHWA PUNE        | 921020002130419 | UTIB0002904 |       |
| JAY BHAVANI ENTERPRISES - Ret              | RETENTION A/C                           | MUDAVATH CHEENI BAI     | SURVEY NO 354, RAM MANDIR Z P, KONDHWA KHURD, PUNE, KONDHWA KHURD, HAVELI, PUNE, 411048.               | tulsiramchavan5236@gmail.com  |           |                | BDHPC0477L |        |           |                     |                 |             |       |
| JAY GANESH COPIERS                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                         |                                                                                                        |                               |           |                |            |        |           |                     |                 |             |       |



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 |
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| JAY GANESH EARTHMOVERS                   | SUNDRY CREDITORS-CONTRACTORS                | SAGAR BHUNDE              | HOUSE NO.11 BUUJI BURA MANDIR OPP MADHUSHIVAY SOCIETY, BAVDHAN BUDRUK PUNE 411021                                                         |                              |           |                                | CDCPB6335A |              |                |                   |                |              |       |
| JAY GANESH ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS                | KADAVATH NEELA BAI RATHOD | SURVEY NO 24, FLAT NO C 304, NEAR NYATI SOCIETY, AMARA QUDREAM RESIDENCES, UNDRI, PUNE (MUNICIPAL CORPORATION.), PUNE CITY, PUNE, 411060. | PPAWAR07@GM AIL.COM          |           |                                | CCVPR2755J |              | Bank of Baroda | KONDWA PUNE       | 76530200003175 | BARB0VJNI BM |       |
| JAY GANESH ENTERPRISES - Ret             | RETENTION A/C                               | KADAVATH NEELA BAI RATHOD | SURVEY NO 24, FLAT NO C 304, NEAR NYATI SOCIETY, AMARA QUDREAM RESIDENCES, UNDRI, PUNE (MUNICIPAL CORPORATION.), PUNE CITY, PUNE, 411060. | PPAWAR07@GM AIL.COM          |           |                                | CCVPR2755J |              |                |                   |                |              |       |
| JAY GOVIND TIWARI                        | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAY GOVIND TIWARI SALARY A/C             | SALARY-SITE                                 |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAY KISAN AGRO ENGINEERS                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | JAY KISAN AGRO ENGINEERS  |                                                                                                                                           |                              |           |                                |            |              |                | URULI KANCHAN SBI | 30789971607    | SBIN0007762  |       |
| JAY LEELA AGENCIES                       | SUNDRY CREDITORS-SUPPLIERS                  |                           | 874, BHAWANI PETH, NEAR BHARAT TALKIES, PUNE-411 042                                                                                      |                              |           | 26347211, 26342815             |            | 27260085068  |                |                   |                |              |       |
| JAY MAHARASHTRA GRAPHICS AND ADVERTISING | SUNDRY CREDITORS-MEDIA                      |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAY NARAYAN SINGH - ADV                  | Advance To Staff                            |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAY SONS                                 | Sundry Creditors                            | MILIND SHAH               | RAMESH DYEING, 1062, SADASHIV PETH, NEAR SHANIPAR, PUNE - 411030                                                                          | RAMESHDYEING .PUNE@GMAIL.COM |           | 9822393999                     | AFHPS4316M |              |                |                   |                |              |       |
| JAY SURYA ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS                  |                           | 840, BHAWANI PETH, NEAR BHARAT TALKIES, PUNE-411 042                                                                                      |                              |           | 26347211, 26342815, 9890205555 |            | 27630561571v |                |                   |                |              |       |
| JAY TULAJABHAWANI CONSTRUCTION           | SUNDRY CREDITORS-CONTRACTORS                | DNYANOBA VITKAR           | SHANINAGAR, S NO 33, H NO 1, AMBEGAON, KHURD, PUNE - 411046                                                                               |                              |           | 9689241888                     | AGAPV0528J |              |                |                   |                |              |       |
| JAY TULAJABHAWANI CONSTRUCTION - RET     | RETENTION A/C                               |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAYANT BHUSHAN                           | SUNDRY CREDITORS-CONSULTANCY                |                           |                                                                                                                                           |                              |           |                                | AACPB3900G |              |                |                   |                |              |       |
| Jayant Kumar Shah-1477                   | CREDITORS FOR BROKERAGE & COMMISION         |                           |                                                                                                                                           |                              |           |                                | AEPPS8021Q |              |                |                   |                |              |       |
| JAYANT VITHOBA MANKAR                    | SUNDRY CREDITORS-OTHERS                     |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAYANTI PURSHOTTAM PARMAR                | SUNDRY CREDITORS-CONTRACTORS                | JAYANTI PURSHOTTAM PARMAR | S NO 4/2/23, LANE NO 4, PRIYA DHARSHANI NAGAR, SANGHVI, PUNE - 411027                                                                     |                              |           | 9822041962                     | AHRPP3226B |              |                |                   |                |              |       |
| JAYANTI PURSHOTTAM PARMAR - RETENTION    | RETENTION A/C                               |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAYANTILAL AND COMPANY                   | SUNDRY CREDITORS-SUPPLIERS                  | Chintan J Mehta           | 926, Budhwar Peth, Shop No-1,City Trade Centre,Bohri Ali, Pune 411 002,Tel: 020-2447 8616 / 2447 252                                      | jayantilal111@gmail.com      |           |                                | AAAFJ9465E | NA           |                |                   |                |              |       |
| JAYANTILAL MOTILAL MUTHA (B-1/604) XXX   | B-1                                         |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAYASHREE PRASHANT JADHAV                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                           |                                                                                                                                           |                              |           |                                |            |              |                |                   |                |              |       |
| JAYASHRI GOPHANE                         | 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 |
|------------------------------------|------------------------------|---------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|----------------|------------|--------------|-----------|------------------|----------------|-------------|-------|
| JAYDEEP ENTERPRISES                | SUNDRY CREDITORS-CONTRACTORS |                           |                                                                                                      |                                            |           | 020-65601619   | BHJPK4694R |              |           |                  |                |             |       |
| JAYDEO PAUL                        | SUNDRY CREDITORS-CONTRACTORS |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYESH UTTAMRAO THAKUR             | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYESH UTTAMRAO THAKUR SALARY A/C  | SALARY-SITE                  |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYESH V TILEKAR                   | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYESS DECOR                       | SUNDRY CREDITORS-SUPPLIERS   |                           | B-3/10, KANAYA NAGAR CHS, KOPRI COLONY, THANE (E) - 400 603, MAHARASHTRA                             | info@jayess-decor.com                      |           |                |            |              |           |                  |                |             |       |
| JAYLEELA AGENCIES                  | SUNDRY CREDITORS-SUPPLIERS   | MAHENDRA ONKARMAL NIBJIYA | 874 BHAWANI PETH, NEAR BHARAT TALKIES PUNE-411042                                                    | jayleelas@gmail.com                        |           | 8888888555     | AANPN8495M | NA           |           |                  |                |             |       |
| JAYPRAKASH GAWADE                  | SUNDRY CREDITORS-CONTRACTORS |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYPRAKASH GOND                    | SUNDRY CREDITORS-CONTRACTORS | JAYPRAKASH GOND           | NOT APPLICABLE                                                                                       | NOT APPLICABLE                             |           | NOT APPLICABLE | BUNPG7208N |              |           |                  |                |             |       |
| JAYPRAKASH GOND - RETENTION        | RETENTION A/C                | JAYPRAKASH GOND           | NOT APPLICABLE                                                                                       | NOT APPLICABLE                             |           | NOT APPLICABLE | BUNPG7208N |              |           |                  |                |             |       |
| JAYPRAKASH TAGADE SALARY A/C       | SALARY-ADMIN                 |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYSHREE DAGLI & ASSOCIATES        | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYSHREE SABLE                     | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYSHREE SABLE SALARY A/C          | SALARY-SITE                  |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYSHREE VIJAYKUMAR SHINDE         | MOHAMMADWADI S.NO96/1        |                           |                                                                                                      |                                            |           |                |            |              |           |                  |                |             |       |
| JAYSINGH                           | SUNDRY CREDITORS-CONTRACTORS |                           | GANGA ARCADIA LABOUR CAMP NEAR NAYATI EMPIRE BY PASS ROAD KHARADI PUNE 411036                        |                                            |           |                | GDEPS9017Q |              |           |                  |                |             |       |
| JEEVAN SUDHAR FOUNDATION           | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                      |                                            |           |                |            |              |           | EAST STREET PUNE | 07210010024332 | KKBK0000721 |       |
| JENISHA STEEL                      | SUNDRY CREDITORS-SUPPLIERS   | DEEPAK OSWAL              | S NO 277, GODOWN NO 2, KATRAJ SASWAD ROAD NEAR MAYURI VAJAN KATA, AUTADE HANDEWADI, Pune, Maharashtr | jenishasteel775@gmail.com                  |           | 8055177775     | AAPFJ0076Q | NA           |           |                  |                |             |       |
| JERAI FITNESS PVT. LTD.            | SUNDRY CREDITORS-SUPPLIERS   |                           | D-204, GAGANGIRI COMPLEX, 2ND FLOOR, ABOVE MCDONALDS,NEW LINK ROAD, KANDARPADA, DAHISAR (WEST), MUMB | jeraifitness@hotmail.com; jfpl94@gmail.com |           |                |            |              |           |                  |                |             |       |
| JET NET TELEMATRIX                 | SUNDRY CREDITORS-SUPPLIERS   | Sadik Shaikh              | 92, East Street Gallaria, East Street, Camp, Pune- 1.                                                | info@jetnetindia.com                       |           |                |            |              |           |                  |                |             |       |
| JHAMTANI AGENCIES                  | SUNDRY CREDITORS-SUPPLIERS   | PARMANAND JHAMTANI        | SR. NO. 17/2, RAHATANI, NEAR HP PETROL PUMP, AUNDH, KALEWADI, PUNE                                   | JHAMTANI.AGENCIES@GMAIL.COM                |           | 020-65111222   | AAOPJ0821C | 27260021824V |           |                  |                |             |       |
| JHAMTANI AND COMPANY               | SUNDRY CREDITORS-SUPPLIERS   | RAHUL SANTOSH JHAMTANI    | PL B 6, 1st FLOOR, ABOVE AMBIKA WEIGH BRIDGE, H BLOCK, MIDC, MORWADI, PIMPARI, PUNE.                 | jhamtaniandcompany@gmail.com               |           | 8380095765     | AALFJ7629P | 27481172414  |           |                  |                |             |       |
| JHAMTANI STEELS                    | SUNDRY CREDITORS-SUPPLIERS   | JHAMTANI STEEL            | 101, BOUGEN VILLA, LANE NO 5, ANAND PARK, AUNDH, PUNE-411 007                                        |                                            |           | 65111222/3/4   |            | 27340809614V |           |                  |                |             |       |
| JHOPADPATTI PUNARVASAN PRADHIKARAN | SUNDRY CREDITORS-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 |
|----------------------------------------------------|---------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| JIAA PROMOTION                                     | SUNDRY CREDITORS-CONTRACTORS                | SEEMA SHARMA               | B. T. KAWADE ROAD, GHORPADI, PUNE - 411001                                                                                | jiaapromotion@gmail.com                            |            | 9158058999     | AAKPM6133G |        |           |             |                |           |       |
| JIAA PROMOTION - RETENTION                         | RETENTION A/C                               | SEEMA SHARMA               | B. T. KAWADE ROAD, GHORPADI, PUNE - 411001                                                                                | jiaapromotion@gmail.com                            |            | 9158058999     | AAKPM6133G |        |           |             |                |           |       |
| JIGAR ENTERPRISES                                  | SUNDRY CREDITORS-CONTRACTORS                | JIGAR ENTERPRISES          | FLAT NO 10/11 D WING AKURDI CHINCWAD ROAD LINK ROAD JAI GANESH VISION AKURDI PUNE 35                                      |                                                    |            |                | AAFFJ6764R |        |           |             |                |           |       |
| JILHADHIKARI TATHA ADK SAINIK KALYAN KARYALAY PUNE | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JINDAM SHANAVAVVA MALESHWAR                        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JIO                                                | OUTSTANDING EXPENSES FOR TELEPHONE          |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JIO A/C NO. 410962137290                           | OUTSTANDING EXPENSES FOR TELEPHONE          |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JIO A/C-900010221685                               | OUTSTANDING EXPENSES FOR TELEPHONE          |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JITENDAR KOMAL VISHWAKARMA                         | SUNDRY CREDITORS-CONTRACTORS                | JITENDAR KOMAL VISHWAKARMA | SURVEY NO.58 LANE NO.28 SHIVNERI NAGAR, NEAR BHAVANI SUPER MARKET, KONDHWA KHURD, PUNE 411048                             |                                                    |            |                | AWQPV0343R |        |           |             |                |           |       |
| JITENDRA BALASAHEB PAWAR                           | SUNDRY CREDITORS-CONTRACTORS                | JITENDRA BALASAHEB PAWAR   | NOT APPLICABLE                                                                                                            | NOT APPLICABLE                                     |            | NOT APPLICABLE | BGCPP5848J |        |           |             |                |           |       |
| JITENDRA BALASAHEB PAWAR - RETENTION               | RETENTION A/C                               | JITENDRA BALASAHEB PAWAR   | NOT APPLICABLE                                                                                                            | NOT APPLICABLE                                     |            | NOT APPLICABLE | BGCPP5848J |        |           |             |                |           |       |
| JITENDRA BORLE                                     | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JITENDRA DADA SHINDE - ADV                         | Advance To Staff                            |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JITENDRA DAS                                       | SUNDRY CREDITORS-CONTRACTORS                | JITENDRA DAS               | S/O DAMAN DAS, SABHEBGANJ, JHARKHAND - 816120                                                                             |                                                    |            | 7410151673     | CXHPD0681E |        |           |             |                |           |       |
| JITENDRA MOHITE                                    | SUNDRY CREDITORS-EXPNS                      | JITENDRA MOHITE            | MAKER ARCADE, OFFICE NO.44, CUFFE PARADE, MUMBAI-400005                                                                   | jeetumohite7@gmail.com                             |            | 9967057096     |            |        |           |             |                |           |       |
| JITENDRA RAMESH NEWADKAR (MANGALAM ENTERPRISES)    | CREDITORS FOR BROKERAGE & COMMISSION        | JITENDRA RAMESH NEWADKAR   | BULL'S EYE PROPERTY SOLUTION PUNE                                                                                         |                                                    |            |                | AFRPN2258M |        |           |             |                |           |       |
| JITENDRA SHAH                                      | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| Jitendra Vaidya-1622                               | CREDITORS FOR BROKERAGE & COMMISSION        |                            | Awas Yojna, 63 Gate no 2,A3,01, Wathoda Road, Symbosis College                                                            | jvaidya156@gmail.com                               |            |                | AVCPV7818E |        |           |             |                |           |       |
| JITO PUNE CHAPTER                                  | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JITO PUNE CHAPTER - RETENTION                      | 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 |        |           |             |                |           |       |
| JJ INDUSTRIES                                      | SUNDRY CREDITORS-SUPPLIERS                  | HITESH DHANANI             | FL NO B 703,, SUMAN SHILP, PHASE 2, SN 85/1/2, PARANDE NAGAR,, DIGHI, PUNE, Pune, Maharashtra, 411015                     | hiteshdhanani@gmail.com / jjindustries75@gmail.com |            | 9049522658     | AFDPT9897C | NA     |           |             |                |           |       |
| JK INVESTMENT                                      | SUNDRY CREDITORS-MEDIA                      | KALPESH MEHTA              | 8 VASANT BREEZY CHEMBERS, DR. B A ROAD, KING CIRCLE MATUNGA E. MUMBAI 400019                                              | srkdigi@gmail.com                                  |            | 9322219977     | AAGFJ3757K |        |           |             |                |           |       |
| JLK REALTORS                                       | CREDITORS FOR BROKERAGE & COMMISSION        | JLK REALTORS               | GOLD LEAF NAGAR ROAD PUNE 412207                                                                                          |                                                    | 9766362632 |                | AJYPJ4061H |        |           |             |                |           |       |
| JM FINANCIAL - WALKATHON                           | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                |            |        |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LIMITED              | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                           |                                                    |            |                | AAACF0723E |        |           |             |                |           |       |

| 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 |
|-----------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------|-------------|-------------|-----------|-------------|----------------|-----------|-------|
| JM FINANCIAL CREDIT SOLUTIONS LTD (100 CRORES TL1)              | BANKS & FINANCIALS INSTITUTIONS     |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (140 CRORES)                  | BANKS & FINANCIALS INSTITUTIONS     |                                                           |                                                                                                                                                  |                |           |                | AAACF0723E  |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (29 CRORES)                   | BANKS & FINANCIALS INSTITUTIONS     |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (45 CRORES)                   | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (75 CRORES TL2)               | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (TL I-40 CRORES) GANGA ALTUS  | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD (TL II 20 CRORES) GANGA ALTUS | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL CREDIT SOLUTIONS LTD. (20 CRS)                     | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL PRODCUTS LTD (55 CRORES)                           | TERM LOANS/ODS                      |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JM FINANCIAL PRODUCTS LIMITED                                   | SUNDRY CREDITORS-EXPNS              |                                                           |                                                                                                                                                  |                |           |                | AAACJ1236G  |             |           |             |                |           |       |
| JM FINANCIAL PRODUCTS LIMITED - Broker                          | CREDITORS FOR BROKERAGE & COMMISION |                                                           |                                                                                                                                                  |                |           |                | AAACJ1236G2 |             |           |             |                |           |       |
| JOE                                                             | SUNDRY DEBTORS ( G GUBE)            |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JOEL JOHN BOSCO                                                 | SUNDRY DEBTORS ( G GUBE)            |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JOGLEKAR SHEKHAR MADHAV                                         | SUNDRY CREDITORS-LAND/FLAT          |                                                           | 941/4, CANAL ROAD, MODEL COLONY, SHIVAJINAGAR, PUNE-411016                                                                                       |                |           | 020-25659244   | AAXPJ4647D  |             |           |             |                |           |       |
| JOGMAYA MAITY                                                   | SUNDRY CREDITORS-CONTRACTORS        |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JOHN SHANTAVAN PARKHE                                           | SUNDRY CREDITORS-CONTRACTORS        | JOHN SHANTAVAN PARKHE                                     | NOT APPLICABLE                                                                                                                                   | NOT APPLICABLE |           | NOT APPLICABLE | CYBPP7723A  |             |           |             |                |           |       |
| JOHN SHANTAVAN PARKHE - RETENTION                               | RETENTION A/C                       | JOHN SHANTAVAN PARKHE                                     | NOT APPLICABLE                                                                                                                                   | NOT APPLICABLE |           | NOT APPLICABLE | CYBPP7723A  |             |           |             |                |           |       |
| JOHNSON LIFTS PVT LTD                                           | SUNDRY CREDITORS-CONTRACTORS        | dharm                                                     | na                                                                                                                                               |                |           |                | AAACJO838Q  |             |           |             |                |           |       |
| JOHNSON WATCH CO. PVT LTD                                       | SALES PROMOTION                     |                                                           |                                                                                                                                                  |                |           |                | AABCJ9807Q  | 07550025050 |           |             |                |           |       |
| Joint Director General of Foriegn Trade.                        | SUNDRY CREDITORS-EXPNS              |                                                           |                                                                                                                                                  |                |           |                |             |             |           |             |                |           |       |
| JOISTER INFOSERVE PVT. LTD.                                     | SUNDRY CREDITORS-CONTRACTORS        | MILIND PATIL                                              | MUMBAI                                                                                                                                           |                |           |                | AAJCS2264E  |             |           |             |                |           |       |
| JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PVT. LTD.       | SUNDRY CREDITORS-CONSULTANCY        | JONES LANG LASALLE PROPERTY CONSULTANTS (INDIA) PVT. LTD. | one BKC, 1501, level 15, A Wing, Bandra Kurla Complex, Nandra (E) Mumbai 400051 & AMAR AVINASH CORPORATE PLAZAE 6TH FLOOR, BUND GARDEN ROAD PUNE |                |           | 022-66207575   | AAACL2089B  |             |           |             |                |           |       |

| 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           |
|------------------------------------------|-------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------|-----------|--------------|---------------|--------------|---------------------|--------------|-------------------|-------------|-----------------|
| JOSH FITNESS                             | SUNDRY CREDITORS-CONTRACTORS        | JOSH FITNESS                             | 26/4, DEEPAK BHAVAN, N.T. WADI, SHIVAJINAGAR, PUNE                                                   | joshfitnessshub2005@gmail.com |           | 9822406835   | AALFJ2428G    |              |                     |              |                   |             |                 |
| JOSH FITNESS - RETENTION                 | RETENTION A/C                       | YOGESH MALESH CHAVAN                     | 26/4 DEEPAK BHAVAN,NT.WADI SHIVAJINAGAR PUNE 411005                                                  | joshfitnessshub2005@gmail.com |           | 9049518399   | AJDPC2415M    |              |                     |              |                   |             |                 |
| JOSHI DEEPTI C. N-1/1003 XXX             | N-1                                 |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOSHI ENTERPRISES PVT.LTD.               | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOSHI PUSHKARAJ                          | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOSHI RAJESH PRABHAKAR (B-1/601) XXX     | B-1                                 |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOSHUA KALE                              | SUNDRY DEBTORS ( G GUBE)            |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOTIRAM BIRAJDAR SALARY A/C              | SALARY-ADMIN                        |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JOTIRAM BIRAJDAR-ADV                     | Advance To Staff                    |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JSK REALTORS                             | CREDITORS FOR BROKERAGE & COMMISION |                                          | OFFICE NO 3070/3080 3RD FLOOR MAGARPATTA ROAD HADAPSAR PUNE-411028                                   |                               |           |              | AAMFJ7366E    |              |                     |              |                   |             | 27AAMFJ7366E1ZO |
| JUBAIR AHMAD                             | SUNDRY CREDITORS-CONTRACTORS        | JUBAIR AHMAD                             | KATRAJ GUJARWADI ROAD, BHARAT NAGAR, KATRAJ, PUNE                                                    |                               |           |              | BFVPA8754E    |              | State Bank of India | TAJPUR MORWA | 00000040949669191 | SBIN0006562 |                 |
| JUBAIR AHMAD - Ret                       | RETENTION A/C                       | JUBAIR AHMAD                             | KATRAJ GUJARWADI ROAD, BHARAT NAGAR, KATRAJ, PUNE                                                    |                               |           |              | BFVPA8754E    |              |                     |              |                   |             |                 |
| JUBILANT PERFORMANCE CARS PVT.LTD        | OUTSTANDINF EXPENSES - VEHICLE      |                                          |                                                                                                      |                               |           |              | AADCJ5149D    |              |                     |              |                   |             |                 |
| JUHU ANAMIKA CHS LTD.                    | SUNDRY CREDITORS-OTHERS             |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JUNAID KHAN-812                          | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                      |                               |           |              |               |              |                     |              |                   |             |                 |
| JUNAID YASIN KADIWAL                     | CREDITORS FOR BROKERAGE & COMMISION |                                          |                                                                                                      |                               |           |              | ASCPK9578K    |              |                     |              |                   |             |                 |
| JURIS CORP                               | SUNDRY CREDITORS-CONSULTANCY        |                                          |                                                                                                      |                               |           |              | AAGFJ4360A    |              |                     |              |                   |             |                 |
| JUST GO ZING                             | SUNDRY CREDITORS-SUPPLIERS          | JUST GO ZING                             | 2nd Floor, Barucha & Motiwala Bldg., Opp. Gera Plaza, 14 Boat club Road, Bund Garden, Pune-1.        |                               |           |              |               |              |                     |              |                   |             |                 |
| JVS COMATSCO INDUSTRIES PVT LTD          | SUNDRY CREDITORS-SUPPLIERS          | JVS COMATSCO (I) PVT LTD                 | PUNE                                                                                                 |                               |           |              |               |              |                     |              |                   |             |                 |
| JVS COMATSCOINDUSTRIES PRIVATE LIMITED   | SUNDRY CREDITORS-SUPPLIERS          | vipul patel                              | GROUND, 39/D, SWASTIK HOUSE, J N ROAD, GULTEKADI, Pune, Maharashtra, 411037                          | admin@jvscomatsco.com         |           |              | koolpopo      | na           |                     |              |                   |             |                 |
| JW CONSULTANTS LLP                       | SUNDRY CREDITORS-CONSULTANCY        | Y. S. SANE                               | Sai Radhe, Office No 201, 2nd floor, 100-101, Kennedy Road, Behind Hotel Sheraton Grand, Pune 411001 |                               |           | 020-66449100 | AAAFY0884E    |              |                     |              |                   |             |                 |
| JYC INFRATECH                            | SUNDRY CREDITORS-SUPPLIERS          | MAYUR PARMAR                             | 1301, THIRTEEN, Rajgruhi Residency Tower B, Kondhwa Road, Pune, Pune, Maharashtra, 411048            | info@shantisales.co.in        |           | 9860131313   | AARFJ5303Q    | NA           |                     |              | 8767850047        | KKBK0001986 |                 |
| 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 | AAACJ3463F    | 27170001164V |                     |              |                   |             |                 |
| JYOTI B. BHURAT (A-1/302) XXX            | A-1                                 | MR. PIYUSH                               | Mahavir Designer Glass 39, New Timber Market Bhawani Peth Pune 42.                                   | mdg_pune@yahooo.com           |           | 30945060     | NA            | 27520306085  |                     |              |                   |             |                 |
| JYOTI DISPLAY PRIVATE LIMITED            | SUNDRY CREDITORS-CONTRACTORS        | JIBAN ANANTA DATTA                       | GALA NO. A-13 DALMIL COMPOUND, TATA MOTORS NEAR BHARAT PETROLIUM, PELHAR, NALASA VASHI 401208        |                               |           |              | AACCJ1881F1ZM |              |                     |              |                   |             |                 |

| 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 |
|-----------------------------------------------|-------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------|---------------------------|-----------|--------------------------|----------------|---------------|-----------|--------------|-------------------|--------------|-------|
| JYOTI DISPLAY PRIVATE LIMITED - Ret           | RETENTION A/C                       | JIBAN ANANTA DATTA    | GALA NO. A-13 DALMIL COMPOUND, TATA MOTORS NEAR BHARAT PETROLIUM, PELHAR, NALASA VASHI 401208 |                           |           |                          | AACCJ1881 F1ZM |               |           |              |                   |              |       |
| JYOTI NISHIKANT CHAVAN                        | SUNDRY CREDITORS- CONTRACTORS       | JYOTI                 | GANGA LEGEND BAVDHAN BUDRUK PUNE                                                              | NA                        |           | NA                       | BGWPC300 5Q    |               |           |              |                   |              |       |
| JYOTI NISHIKANT CHAVAN - RETENTION            | RETENTION A/C                       | JYOTI                 | GANGA LEGEND BAVDHAN BUDRUK PUNE                                                              | NA                        |           | NA                       | BGWPC300 5Q    |               |           |              |                   |              |       |
| JYOTI PATHAK                                  | SUNDRY CREDITORS-EXPNS              |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTI R SINGBANIA (C-1/704 ) XXX              | C-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTI SACHIN PUNEKAR                          | LAND AT UNDRI                       |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTI SANJAY PARMAR                           | LAND AT RAWAT SR.NO. 72             |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTIBA CHOUGULE                              | CREDITORS FOR BROKERAGE & COMMISION | JYOTIBA CHOUGULE      | SANKET PARK NO.1 HOUSE NO.3 MOHAMMASWADI PUNE 411060                                          |                           |           |                          | ADMPC935 6J    |               |           |              |                   |              |       |
| JYOTIBANATH FABRICATORS                       | SUNDRY CREDITORS- CONTRACTORS       | NIKHIL SUBHASH JADHAV | KUTE ALI,AWHALWADI,POST- WAGHOLI,,AWHALWADI,PUNE,WA GHOLI,MAHARASHTRA-412207                  |                           |           |                          | AXTPJ8973 B    |               |           |              |                   |              |       |
| JYOTIBANATH FABRICATORS - Ret                 | RETENTION A/C                       |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTIBEN J BODA                               | LAND AT MAROL                       |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTIRAM BIRAJDAR                             | SUNDRY CREDITORS-EXPNS              |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTIRAM BIRAJDAR - 4748160001473439          | SBI SMART PAYOUT CARD               |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTIRLING ENGINEERING                        | SUNDRY CREDITORS- CONTRACTORS       | UMESH D SOKHANDE      |                                                                                               |                           |           | 020- 24366062            | BNMPS397 0F    |               |           |              |                   |              |       |
| JYOTIRMAY MILIND                              | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTSANA SHYAM BELKHODE-754                   | SUNDRY CREDITORS - OTHERS           |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| JYOTSNA BELKHODE-759                          | SUNDRY CREDITORS - OTHERS           |                       |                                                                                               |                           |           |                          | ANSTS1214 M    |               |           |              |                   |              |       |
| K 1 FLAT -201- DEO DILIP RAMCHANDRA (P)       | K-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| K 1 FLAT -504 - BEWOOR ANAND KRISHANA RAO (P) | K-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| K 1 FLAT-1001 - BAGADE RAJAN (P)              | K-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| K 1 FLAT-1002 - CHANDE PARAG SUBHASH (P)      | K-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| K 1 FLAT-1003 - KALE VARSHA (P)               | K-1                                 |                       |                                                                                               |                           |           |                          |                |               |           |              |                   |              |       |
| K B ENTERPRISES                               | SUNDRY CREDITORS- SUPPLIERS         | K B ENTERPRISES       | 30, TIMBER MARKET PUNE 42                                                                     | NA                        |           | 26444112                 | NA             | 2749007781 2V |           |              |                   |              |       |
| K B N FABRICATION                             | SUNDRY CREDITORS- CONTRACTORS       | IZHAR MANSOOR SHAIKH  | S NO 74,LANE NO 17,SAYYAD NAGAR,HADAPSAR,HAVELI PUNE- 411048                                  | shaikhizhar541@ gmail.com |           |                          | ESHPS5872 R    |               |           | MUNDHWA PUNE | 0060051010 000598 | SBLS00000 01 |       |
| K B N FABRICATION - Ret                       | RETENTION A/C                       | IZHAR MANSOOR SHAIKH  | S NO 74,LANE NO 17,SAYYAD NAGAR,HADAPSAR,HAVELI PUNE- 411048                                  | shaikhizhar541@ gmail.com |           |                          | ESHPS5872 R    |               |           |              |                   |              |       |
| K D CORP                                      | SUNDRY CREDITORS- SUPPLIERS         | KUSHAL PRAVIN HARIA   | 1710, I WING, RAJ LAXMI SUZZILER PARK, SONALE VILLAGE, ANJUR, BHIWANDI, THANE, MAHARASHTRA    | kdcorp2018@gma il.com     |           | 7506334496               | AMKPH698 4N    | NA            |           |              |                   |              |       |
| K HIRALAL & CO                                | SUNDRY CREDITORS-EXPNS              | K HIRALAL & CO        | 567, RAVIWAR PETH PUNE-411002                                                                 | khiralalandco@g mail.com  |           | 24460744, MOB 9922345671 |                | 2767017917 5V |           |              |                   |              |       |



| 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 |
|-----------------------------------------------|------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|------------|------------------------------|----------------|------------------|-----------|-----------------------------------------|---------------------|-----------------|-------|
| K JIVANJI                                     | SUNDRY CREDITORS-SUPPLIERS   | ABDUL TALIB                  | H NO.364/AA, RAVIWAR PETH, BHORI ALI, Pune, Maharashtra, 411002                                                     | aktalib@gmail.co<br>m          |            | 9822288225                   | AAMFK780<br>6L | na               |           |                                         |                     |                 |       |
| K JOSHI & CO                                  | SUNDRY CREDITORS-MEDIA       |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |
| K K ENGINEERING                               | SUNDRY CREDITORS-CONTRACTORS | SHABBIR                      | GALA NO. 1, 1st FLOOR, RASHMI INDUSTRIAL ESTATE, S.NO. A/70-1/2/2A, LANE NO. 2, Off SALUNKE VIHAR ROAD, PUNE-411040 |                                |            |                              | ATPPP8169<br>H | 2713098408<br>7V |           |                                         |                     |                 |       |
| K K MARKETING                                 | SUNDRY CREDITORS-SUPPLIERS   | KAMLESH GORANA               | 64/1, Aundh- Ravet BRT Road, Opp. Balaji Law College, At.Po.- Tathawade, Tal.- Mulshi Dist.- Pune-                  | info.kkmarketing<br>@gmail.com |            |                              | ATQPG428<br>8D | NA               |           | HADAPASG<br>AON<br>SOLAPUR<br>ROAD      | 6014186995<br>9     | MAHB0000<br>081 |       |
| K K POWER CONTROL WIRES PVT LTD               | SUNDRY CREDITORS-CONTRACTORS | ASHOK DAYASHANKAR MISHRA     | ALANDI MARKAL ROAD, PLOT NO 10, KUMAR ESTATE, KHED, PUNE, Pune, Maharashtra, 410505                                 | kkpcwpl@yahoo.c<br>om          |            |                              | AABCK2362<br>D |                  |           | SADU<br>VASWANI<br>ROAD<br>HDFC<br>BANK | 5020000249<br>0348  | HDFC00025<br>23 |       |
| K K POWER CONTROL WIRES PVT LTD - Ret         | RETENTION A/C                | ASHOK DAYASHANKAR MISHRA     | ALANDI MARKAL ROAD, PLOT NO 10, KUMAR ESTATE, KHED, PUNE, Pune, Maharashtra, 410505                                 | kkpcwpl@yahoo.c<br>om          |            |                              | AABCK2362<br>D |                  |           |                                         |                     |                 |       |
| K K SHINDE MANDAP DECORATORS                  | SUNDRY CREDITORS-CONTRACTORS | K K SHINDE MANDAP DECORATORS | SHOP NO.6, OPP STATE BANK OF INDIA MAGARPATTA CORNER HADPSAR PUNE-28                                                |                                |            |                              | BTCPS0872<br>C |                  |           |                                         |                     |                 |       |
| K M RE-ROLLS PVT LTD                          | SUNDRY CREDITORS-SUPPLIERS   |                              | D-56, ADDL. MIDC AREA, JALNA-431 203                                                                                |                                |            | 91-2482<br>220967,<br>220394 | AABCK<br>2036L | 2773027362<br>0V |           |                                         |                     |                 |       |
| K R VARMA PAINT DECOR                         | SUNDRY CREDITORS-CONTRACTORS | K. R. VERMA PAINT DECOR      | 324, SHIVAJINAGAR, NEAR ROKDOBA TEMPLE, PUNE-411005                                                                 |                                |            |                              | AEMPV628<br>2K |                  |           |                                         |                     |                 |       |
| K RAMESH KUMAR                                | SUNDRY CREDITORS-CONTRACTORS | K RAMESH KUMAR               | s NO 2 2ND FLOOR 1ST CROSS SHRI SAI NAGAR AREHALI CHIKKALASANDRA BANGALORE 560061                                   |                                | 9845952600 | 26693266                     | ASCPR679<br>9M |                  |           |                                         |                     |                 |       |
| K RAMESH KUMAR - Ret                          | RETENTION A/C                | K RAMESH KUMAR               | s NO 2 2ND FLOOR 1ST CROSS SHRI SAI NAGAR AREHALI CHIKKALASANDRA BANGALORE 560061                                   |                                | 9845952600 | 26693266                     | ASCPR679<br>9M |                  |           |                                         |                     |                 |       |
| K RAMU RATHOD                                 | SUNDRY CREDITORS-CONTRACTORS | RAMU RATHOD                  | THANDA KOTHAPETA, NANWADA MANDAL, Kothapeta, Kothapet, Mahabub Nagar, Andhra Pradesh, 509001                        |                                |            |                              | ASTPR4270<br>N |                  |           | KONDHWA<br>PUNE                         | 9170200348<br>65353 | UTIB000290<br>4 |       |
| K RAMU RATHOD - Ret                           | RETENTION A/C                | RAMU RATHOD                  | THANDA KOTHAPETA, NANWADA MANDAL, Kothapeta, Kothapet, Mahabub Nagar, Andhra Pradesh, 509001                        |                                |            |                              | ASTPR4270<br>N |                  |           |                                         |                     |                 |       |
| K S P M & ASSOCIATES (KANOONGO & ASSOCIATES)  | SUNDRY CREDITORS-CONTRACTORS | KANOONGO & ASSOCIATES        | 3, MANHAR APARTMENT, PODDAR PARK, MALAD (EAST) MUMBAI-400097                                                        | omkanoongo@ya<br>hoo.com       |            | 022-<br>28803268             | AARFK4161<br>D |                  |           |                                         |                     |                 |       |
| K-1 FLAT 604 - DESHPANDE SHREERAM KALYANRAO   | K-1                          |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |
| K-1 FLAT 802 - DESHPANDE KISHORE              | K-1                          | NA                           | BHAGIRATHI APTT, 321 SHUKRAWAR PETH PUNE                                                                            |                                |            | 24492090                     | NA             | NA               |           |                                         |                     |                 |       |
| K-1 FLAT-101 - JAHAGIRDAR KEDAR               | K-1                          |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |
| K-1 FLAT-102 - SATTIGERI SAMEER               | K-1                          |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |
| K-1 FLAT-103 - KSHIRSAGAR AVINASH GOPAL       | K-1                          |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |
| K-1 FLAT-104 - KULKARNI DHANASHREE SHASHIKANT | K-1                          |                              |                                                                                                                     |                                |            |                              |                |                  |           |                                         |                     |                 |       |



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 |
|--------------------------------------------------|------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| K-1 FLAT-1104 - BODKHE<br>BALASABHEB MAHADEO     | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-202 - MANDE<br>ANUJA UDAY (P)           | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-203 - PURANDARE<br>PRAMOD SHRIPAD (P)   | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-204 - MURUDKAR<br>HARSHAL ARVIND (P)    | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-301 - PUJARI<br>KISHOR M (P)            | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-302 - BOROLE<br>KISHOR RUPCHAND         | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-303 - KULKARNI<br>RAVI H.               | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-304 - KULKARNI<br>ABHIJIT PANDURANG (P) | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-401 - MAHAJAN<br>VAIBHAV VILAS          | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-402 - SALUNKE<br>NIRANJAN SHRIMANT (P)  | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-403 - KULKARNI<br>PANDURANG HARI        | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-404 - MANIYAR<br>KALPESH DILIP          | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-501 - ABHYANKAR<br>TUSHAR JANARDAN      | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-502 - PARANJPE<br>SANJAY SUDHAKAR XXX   | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-502 - ZARE<br>PRAKASH G. (P)            | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-503 - SHETTY<br>VASANT                  | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-601 - VAIDYA<br>KEDAR MOHAN (P)         | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-602 - PATIL<br>SHAHURAJ GANGARAM (P)    | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-603 - PATIL<br>SANJAY MANOHAR           | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-702 - PANDHARE<br>KAILASH               | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-703 - MALWADKAR<br>YASHWANT ANANT       | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-704 - KHARCHE<br>NINAJI PANDURANG       | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-801 - PRAMOD<br>YADHAV (P)              | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-801 - SHAIKH<br>TAHERA AKBAR XXX        | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-803 - KALAMANI<br>SATISH S. (P)         | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-804 - MACHEWAD<br>VISHAL MAROTIRAO (P)  | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-901 - KAMBLE<br>BALKRISHNA ANANT        | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| K-1 FLAT-902 - RAJE PARAG<br>DATTATRAYA (P)      | K-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|--------------------------------------------------|----------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|--------------------------|-------------------|-----------------|-----------|------------------------------------|--------------------|-----------------|-------|
| K-1 FLAT-903 - GAIKWAD<br>SUNIL WAMANRAO XXX     | K-1                                    |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K-1 FLAT-903 - JAHAGIRDAR<br>BHAGWAT VITTHALRAO  | K-1                                    |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K-1 FLAT-903 - KULKARNI<br>DHANASHREE SHASHIKANT | K-1                                    |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K-1 FLAT-904 - PATIL<br>TULSHIRAM GANPAT         | K-1                                    |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K-LINE HOLIDAYS                                  | OUTSTANDING EXPENSES<br>TRAVELLING     |                              |                                                                                                                               |                            |           |                          |                   |                 |           | One boat<br>Club Road<br>HDFC Bank | 0039763000<br>0124 | HDFC00000<br>39 |       |
| K-LITE INDUSTRIES                                | SUNDRY CREDITORS-<br>SUPPLIERS         | SAIRAM<br>NATARAJAN          | D10, 4TH STREET, CUMBUTTERE<br>INDUSTRIAL ESTATE, CHENNAI<br>TAMILNAU 600058                                                  | sairam@kite.in             |           |                          | AAAFK2474<br>N1Z8 | NA              |           |                                    |                    |                 |       |
| K.B. ENTERPRISESXXXX                             | SUNDRY CREDITORS-<br>CONTRACTORS       |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.B. ENTERPRISESxxxxxx                           | CANCEL CREDITOR                        |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.B. LAMINATES & PLY                             | SUNDRY CREDITORS-<br>SUPPLIERS         | KAMLESH<br>BHAWARLAL<br>SHAH | 10, TIMBER MARKET, BHAWANI<br>PETH, PUNE, MAHARASHTRA -<br>411042                                                             | mahaviroswal@g<br>mail.com |           | 8554999504               | ADBPS4948<br>M    | NA              |           |                                    |                    |                 |       |
| K.C.JOSHI                                        | SUNDRY CREDITORS-EXPNS                 |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.G.N. TRADERS                                   | SUNDRY CREDITORS-<br>CONTRACTORS       | HAFAEEZURRAH<br>MAN KHAN     | MANKAR CHOWK, KASPATE<br>WASTI, NEAR YASHODA MANGAL<br>KARYALAYA, WAKAD, PUNE - 57                                            |                            |           | 992148132/<br>7020047929 | DKBPK6761<br>A    |                 |           |                                    |                    |                 |       |
| K.G.N. TRADERS -<br>RETENTION                    | RETENTION A/C                          | HAFAEEZURRAH<br>MAN KHAN     | MANKAR CHOWK, KASPATE<br>WASTI, NEAR YASHODA MANGAL<br>KARYALAYA, WAKAD, PUNE - 57                                            |                            |           | 992148132/<br>7020047929 | DKBPK6761<br>A    |                 |           |                                    |                    |                 |       |
| K.K VENUGOPAL                                    | CREDITORS FOR LEGAL<br>CONSULTANCY     |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.K. DECORATORS                                  | SUNDRY CREDITORS-<br>CONTRACTORS       | KARANKUMAR<br>GUPTA          | KASHIWADI,BHAWANI PETH PUNE<br>411042                                                                                         |                            |           |                          | ASVPG777<br>5K    |                 |           |                                    |                    |                 |       |
| K.K. ENTERPRISES                                 | SUNDRY CREDITORS-<br>CONSULTANCY       |                              |                                                                                                                               |                            |           |                          | ABCPK6133<br>D    |                 |           |                                    |                    |                 |       |
| K.K.ENGINEERING<br>(MATERIAL)                    | SUNDRY CREDITORS-<br>CONTRACTORS       | SHABBIR                      | GALA NO. 1, 1st FLOOR, RASHMI<br>INDUSTRIAL ESTATE, S.NO. A/70-<br>1/2/2A, LANE NO. 2, Off SALUNKE<br>VIHAR ROAD, PUNE-411040 |                            |           |                          | ATPPP8169<br>H    |                 |           |                                    |                    |                 |       |
| K.K.ENGINEERING XXXX                             | SUNDRY CREDITORS-<br>SUPPLIERS         | K.K.ENGINEERIN<br>G          | 1154,Saifee Lane,Prime<br>Arcade,Basement 09 Camp Pune<br>411001                                                              |                            |           |                          | AAKFK0497<br>M    |                 |           |                                    |                    |                 |       |
| K.K.PAINTERS                                     | SUNDRY CREDITORS-<br>CONTRACTORS       |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.L. SHUKLA                                      | Advance To Staff                       |                              |                                                                                                                               |                            |           |                          |                   |                 |           |                                    |                    |                 |       |
| K.L.RAJPUT & ASSOCIATES                          | SUNDRY CREDITORS-EXPNS                 | NIKUNJ                       | 456 BUDHWAR PETH, NR<br>PASODYA VITHOBA MANDIR,<br>PUNE                                                                       | sales@nikunj.net.i<br>n    |           | 24456523                 | NA                | 2702003456<br>6 |           |                                    |                    |                 |       |
| K.M.DECOR                                        | SUNDRY CREDITORS-<br>CONTRACTORS       | KANYALAL<br>SUTHAR           | S NO 46/7/9 TILEKAR NAGAR<br>BEHIND ISCON MANDIR<br>KONDHWA PUNE 411048                                                       | NA                         |           | NA                       | DBSPS667<br>E     |                 |           |                                    |                    |                 |       |
| K.M.DECOR - RETENTION                            | RETENTION A/C                          | KANYALAL<br>SUTHAR           | S NO 46/7/9 TILEKAR NAGAR<br>BEHIND ISCON MANDIR<br>KONDHWA PUNE 411048                                                       | NA                         |           | NA                       | DBSPS667<br>E     |                 |           |                                    |                    |                 |       |
| K.R.S. HEAVY EQUIPMENT<br>SERVICES               | SUNDRY CREDITORS-<br>CONTRACTORS       | WASIM KHAN                   | NEW NANDANVAN KHARBI RD,<br>OPP DV COLLEGE, NAGPUR                                                                            | KRVDGS1986@G<br>MAIL.COM   |           | 7385727979               | BRIPK9782<br>P    |                 |           |                                    |                    |                 |       |
| K.S.CHAVAN                                       | CREDITORS FOR<br>BROKERAGE & COMMISION |                              |                                                                                                                               |                            |           |                          | AKCPC253<br>6R    |                 |           |                                    |                    |                 |       |
| K.S.P. RADHAKRISHNAN                             | SUNDRY CREDITORS-<br>CONSULTANCY       |                              |                                                                                                                               |                            |           |                          | ALGPS4832<br>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 |
|------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|-------------------------------|-----------|----------------|-------------|--------|-----------|--------------------|----------------|--------------|-------|
| K.T. AIR COMPRESSOR                            | SUNDRY CREDITORS-CONTRACTORS                | Mrs. SUNITA HANUMANT ZAGADE | SHOP NO 10, PANCHAVATI COMPLEX, BEHIND VAIBHAV THEATER, HADAPSAR, PUNE-28                      |                               |           | 020-26878823   | AAJPZ3693 B |        |           |                    |                |              |       |
| K.T. AIR COMPRESSOR - RETENTION                | RETENTION A/C                               | Mrs. SUNITA HANUMANT ZAGADE | SHOP NO 10, PANCHAVATI COMPLEX, BEHIND VAIBHAV THEATER, HADAPSAR, PUNE-28                      |                               |           | 020-26878823   | AAJPZ3693 B |        |           |                    |                |              |       |
| K.V. VISWANATHAN                               | SUNDRY CREDITORS-CONSULTANCY                |                             | CHAMBER 215 NEW LAWYER'S CHAMBER (M.C.SETALVAD BLOCK) BHAGWAN DASS ROAD NEW DELHI 110001       |                               |           |                | AACPV4233 G |        |           |                    | 629701001058   | ICIC0006297  |       |
| K1 FLAT-1003 - SADAKALE SUKHDEO NANA XXXX      | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1004 - ORPE SUNIL VILAS (P)            | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1101 - DESHMUKH LAXMIKANT J.           | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1102 - JAGDALE SANJAY ANANT            | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1102 - SHASTRI BASAVRAJ JAIDEV XXXX    | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1103 - AMBEKAR ANURADHA ASHOKRAO       | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| K1 FLAT-1103 - KHANDAGALE SUBHASH DASHRATH XXX | K-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| KACHHI STEEL CENTER                            | SUNDRY CREDITORS-SUPPLIERS                  | ARIF                        | S NO 312/1/2, URALI DEVACHI, URALI DEVACHI, Pune, Maharashtra, 412307                          | kachhisteelcenter@gmail.com   |           | 9822067942     | AJBPM2423 K | NA     |           |                    | 0161001013730  | COSB0000016  |       |
| Kadam Digital Transprints Pvt. Ltd.,           | SUNDRY CREDITORS-MEDIA                      |                             | S. No. 568/B, Narayan Peth, Lokmanya Tilak Bhavan, Next to Kesariwada, N. C. Kelkar Road, Pune | digitalprint@kadamdigital.com |           |                | AADCK325 3H |        |           |                    |                |              |       |
| KADAM HAAT                                     | SUNDRY CREDITORS-EXPNS                      | KADAM HAAT                  | 44 B SYED ALI AMIR AVENUE KOLKATA WEST BENGAL 700017                                           |                               |           |                | AAJFK7601 G |        |           |                    |                |              |       |
| KADAM SARIKA YOGESH                            | LAND AT MOHAMMADWADI S.NO.96/1              |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| KADAVATH VENKAT ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS                | VENKAT RATHOD               | S NO. 354, RAM MANDIR SLUM, LAXMAN VASTI, KONDHWA KHURD, PUNE - 411048                         | kadavathvenkat@gmail.com      |           | 9890758389     | CCVPR275 3Q |        |           | NIBM KONDWA BRANCH | 76530100000065 | BARBOVJN IBM |       |
| KADAVATH VENKAT ENTERPRISES - RETENTION        | RETENTION A/C                               | VENKAT RATHOD               | S NO. 354, RAM MANDIR SLUM, LAXMAN VASTI, KONDHWA KHURD, PUNE - 411048                         | kadavathvenkat@gmail.com      |           | 9890758389     | CCVPR275 3Q |        |           |                    |                |              |       |
| KADU ANITA NARAYAN (A-1/103) XXX               | A-1                                         |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| KAILAS AHER                                    | CREDITORS FOR BROKERAGE & COMMISSION        | KAILAS AHER                 | A-7002 7 TH FLOOR CITY VISTA DOWN TOWN KHARADI                                                 |                               |           |                | AFNPA5282 N |        |           |                    |                |              |       |
| KAILAS BALASAHEB JADHAV(BHADLE)                | LAND AT WAGHOLI SR.NO.1321 HISSA NO. 1 TO 7 |                             |                                                                                                |                               |           |                |             |        |           |                    |                |              |       |
| KAILAS KERUBA ICCHHE                           | SUNDRY CREDITORS-CONTRACTORS                | KAILAS KERUBA ICCHHE        | NOT APPLICABLE                                                                                 | NOT APPLICABLE                |           | NOT APPLICABLE | AETPI4631 L |        |           |                    |                |              |       |
| KAILAS KERUBA ICCHHE - RETENTION               | RETENTION A/C                               | KAILAS KERUBA ICCHHE        | NOT APPLICABLE                                                                                 | NOT APPLICABLE                |           | NOT APPLICABLE | AETPI4631 L |        |           |                    |                |              |       |
| KAILAS RANGAPPA BHANDARI                       | SUNDRY CREDITORS-CONTRACTORS                | KAILAS                      | NOT APPLICABLE                                                                                 | NOT APPLICABLE                |           | NOT APPLICABLE | AQAPB614 8G |        |           |                    |                |              |       |
| KAILAS RANGAPPA BHANDARI - RETENTION           | RETENTION A/C                               | KAILAS                      | NOT APPLICABLE                                                                                 | NOT APPLICABLE                |           | NOT APPLICABLE | AQAPB614 8G |        |           |                    |                |              |       |

| 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 |
|------------------------------------|------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|------------------------------|------------|---------------|------------|---------------|-----------|-------------|----------------|-----------|-------|
| KAILAS SAHEBRAO RAUT               | SUNDRY CREDITORS-CONSULTANCY | KAILAS SAHEBRAO RAUT          | 1064, PRASAD APTS, SUBHASH NAGAR, SHUKRWAR PETH 411002                                               | kailasraut200@yahoo.co.in    | 8484902128 | 8484902128    | AAZPR9428G |               |           |             | 15320100005212 |           |       |
| KAILASH BALASAHEB BHADALE          | SUNDRY CREDITORS-CONTRACTORS | KAILASH BALASAHEB BHADALE     | SR.NO 1336 PADMAVATI NIVAS BHADALE VASTI VAGHOLI,KOREGAON BHIWAR,PUNE-412207                         | NA                           |            |               | CDEPB3518B |               |           |             |                |           |       |
| KAILASH KANK                       | SUNDRY CREDITORS-CONTRACTORS |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAILASH KANK - ADVXXX              | Advance to Contractor        |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAILASH M. THORAT                  | SUNDRY CREDITORS-CONSULTANCY |                               | FLAT NO. 16, FIRST FLOOR, D BLDG, TEJAS APARTMENT, SR.NO. 29 WADGAON BUDRUK PUNE-411041              |                              |            |               | AHDPT7972Q |               |           |             |                |           |       |
| KAILASH PUNEKAR                    | SUNDRY DEBTORS ( G GUBE)     |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAILASHCHANDRA B. JOSHI SALARY A/C | SALARY-ADMIN                 |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAIREE SYSTEMS PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS   | KAUSHIK DOSHI                 | 503 Sanskriti Mantra, 2056 Sadashiv Peth, Vijay Nagar Colony, Behind Hotel Girija, Pune-411030       |                              |            | 9822008667    | AADCK7713J | NA            |           |             |                |           |       |
| KAIYA VISHWANATH MATHPATI          | SUNDRY CREDITORS-CONTRACTORS | KAIYA VISHWANATH MATHPATI     |                                                                                                      |                              |            |               | BNUPM2514D |               |           |             |                |           |       |
| KAIZEN DESIGN SOLUTIONS            | SUNDRY CREDITORS-CONTRACTORS | ANKUR KULKARNI                | 308 E WARD 1144, VIJAY SINGH APARTMENT, SYKES EXTENTION, KOLHAPUR - MH - 416001                      | ANKUR@KSGLOBE.COM            |            | 7738064542    | ANLPK5800G |               |           |             |                |           |       |
| KAJAL NABI SHAIKH                  | SUNDRY CREDITORS-CONTRACTORS | KAJAL NABI SHAIKH             |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAKA HALWAI                        | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KAKADE LASER.                      | SUNDRY CREDITORS-EXPNS       | KAKADE LASER                  | S.No. 30/2, near pari company dhairy, sinhagad road, pune-41, maharashtra                            | NA                           |            | 9822378502    | AAJFK0986A | 27440665417/V |           |             |                |           |       |
| KAKADE RASHMI RAVINDRA             | SUNDRY CREDITORS-CONSULTANCY | RASHMI RAVINDRA KAKADE        | B-5 NEW SANTOSH NAGAR, VIJAPUTE ROAD, SOLAPUR NORTH, SOLAPUR- 413004                                 |                              |            |               | BJXPK1306A |               |           |             |                |           |       |
| KAKADE STONE CRUSHER               | SUNDRY CREDITORS-SUPPLIERS   | RAHUL KAKADE                  | RMK Square, Near Nutan politechnic Road , Talegaon Dabhade (Station), Tal Maval, Dist Pune 410507    | sales@kakadestonecrusher.com |            |               | AFPPK5203F | 27630048538V  |           |             |                |           |       |
| KALAIIDOSCOPE DESIGN CONCEPTS      | SUNDRY CREDITORS-SUPPLIERS   | KALAIIDOSCOPE DESIGN CONCEPTS | ABHIJEET COURT BHANDARKAR ROAD PUNE 4                                                                |                              |            | 25678440      |            |               |           |             |                |           |       |
| KALAKRUTI DESIGNS                  | SUNDRY CREDITORS-SUPPLIERS   | NILESH SAWANT                 | GROUND FLOOR, FLAT NO. 170, LOKMANYA NAGAR, LBS ROAD, SADASHIV                                       | kalakrutid@yahoo.com         |            | 9960609160    | CDPPS0760M | NA            |           |             |                |           |       |
| KALASHRI SACHIN CHOUDHARI          | SUNDRY CREDITORS-CONTRACTORS | SACHIN CHOUDHARI              | A/P KOPARE, PUYGUDE ALI, DIST PUNE TAL HAVAEI PUNE 411023                                            |                              |            | 9011565930    | BTSPM0846E |               |           |             |                |           |       |
| KALBHAIRAVNATH TYRES               | SUNDRY CREDITORS-SUPPLIERS   |                               | WAGHOLI, PUNE                                                                                        |                              |            |               |            |               |           |             |                |           |       |
| KALBHOR SUJIT                      | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                      |                              |            |               |            |               |           |             |                |           |       |
| KALBURGI CEMENT PVT LTD            | SUNDRY CREDITORS-SUPPLIERS   | KOMAL                         | No. 05/06, Godrej Eternia , 5th floor, above Home furniture, Wakdewadi, Shivajinagar, Pune - 411005. | mail@vicatsagar.in           |            | 02041503900   | NA         | 27815252198V  |           |             |                |           |       |
| Kaleem Salim Ahmed-1204            | SUNDRY CREDITORS - OTHERS    |                               |                                                                                                      |                              |            |               | BTXPA7683Q |               |           |             |                |           |       |
| KALIKA STEEL ALLOYS PVT. LTD.      | SUNDRY CREDITORS-SUPPLIERS   | ANIL GOYAL                    | C-7C11, ADDL. MIDC PHASE I, JALNA - 431203                                                           | sales@kalikasteels.com       |            | +912482220555 |            |               |           |             |                |           |       |

| 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 |
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| 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 | AACCK4037E | 27840303290V |           |                          |                |             |       |
| KALKI SHIPPING ASSOCIATES             | SUNDRY CREDITORS-CONTRACTORS         | NA                         | PARSHWA CHAMBERS,17/21 ISSAJI STREET2ND FLOOR MASJID (WEST) MUMBAI 400003                           | kalkishipping1584@gmail.com |           | 022 23450115         | AALFK8929K |              |           |                          |                |             |       |
| KALKI SHIPPING ASSOCIATES - RETENTION | RETENTION A/C                        | NA                         | PARSHWA CHAMBERS,17/21 ISSAJI STREET2ND FLOOR MASJID (WEST) MUMBAI 400003                           | kalkishipping1584@gmail.com |           | 022 23450115         | AALFK8929K |              |           |                          |                |             |       |
| KALOKHE PIPES AND PRECAST INDUSTRIES  | SUNDRY CREDITORS-SUPPLIERS           | NITIN KALOKHE              | GATE NO. 44, JADHAV WADI VILLAGE, NAVLAKH UMBRE, TALEGAON MIDC, PUNE, MAHARASHTRA                   | NA                          |           | 9858022525           | AAUFK3287D | NA           |           |                          |                |             |       |
| KALPADRUMA ENTERTAINMENT PVT., LTD.   | SUNDRY CREDITORS-MEDIA               |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |
| KALPANA ENTERPRISE                    | SUNDRY CREDITORS-CONTRACTORS         | JAYDEEP SHAH               | C-18,MUKADAM COMPOUND,NAVDEV DYA MARG,MALAD EAST,MUMBAI SURBAN,MAHARASHTRA-400097                   | jaydeep311278@gmail.com     |           |                      | ARQPS1688D |              |           |                          |                |             |       |
| KALPANA ENTERPRISE - Ret              | RETENTION A/C                        | JAYDEEP SHAH               | C-18,MUKADAM COMPOUND,NAVDEV DYA MARG,MALAD EAST,MUMBAI SURBAN,MAHARASHTRA-400097                   | jaydeep311278@gmail.com     |           |                      | ARQPS1688D |              |           |                          |                |             |       |
| KALPANA NAGESH BANPATTE               | SUNDRY CREDITORS-CONTRACTORS         |                            |                                                                                                     |                             |           |                      | AHOPB7647M |              |           |                          |                |             |       |
| KALPANA PANDHARINATH POKALE           | SUNDRY CREDITORS-OTHERS              |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |
| KALPANA SOHANI-1575                   | CREDITORS FOR BROKERAGE & COMMISSION |                            | post punawale pune                                                                                  | sanket.sohani88.s@gmail.com |           |                      | CXYPS3608F |              |           |                          |                |             |       |
| Kalpana T. Wadve-1121                 | SUNDRY CREDITORS - OTHERS            |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |
| KALPANA TASKAR                        | SUNDRY CREDITORS-CONTRACTORS         | TASKAR                     | B-14,Rohan Gardens,Sr.no 54/2/1 Kothrud Pune 29                                                     |                             |           | 25289226             | ACBPT1762H |              |           | BAKRE AVENUE FP NO.226/3 | 4411620062     | KKBK0000723 |       |
| KALPATARU CREATIONS                   | SUNDRY CREDITORS-EXPNS               | RAMDEO MAHENDRA MUTHA      | 134 NANA PETH PUNE 41002                                                                            |                             |           |                      | AKEPM8633R |              |           |                          |                |             |       |
| KALPATARU PATRA                       | SUNDRY CREDITORS-CONTRACTORS         | KALPATARU PATRA            | SR NO.138/1 NEAR DHANSHREE PARK, SUS GAON PUNE CITY 411021                                          |                             |           |                      | EUMPP8491J |              |           |                          |                |             |       |
| KALPAVRUKSHA PROPERTIES-1110          | SUNDRY CREDITORS - OTHERS            |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |
| KALURAM HANDE                         | SUNDRY DEBTORS ( G GUBE)             |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |
| KALURAM SAINI                         | SUNDRY CREDITORS-CONTRACTORS         | KALURAM SAINI              | FLAT NO.2, C BUILDING, AVDEEP SOCIETY, NEAR NAVALE HOSPITAL,PUNE 41                                 |                             |           |                      | BXSPS3505E |              |           |                          |                |             |       |
| KALYAN CHIKITSA PRAKASHAN             | SUNDRY CREDITORS-EXPNS               | KALYAN CHIKITSA PRAKASHAN  | 1200 JAIPUR BANK GALI CHAURA RASTA JAIPUR                                                           |                             |           |                      | AFEPJ1865K | NA           |           |                          |                |             |       |
| KALYAN ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS           | SUHAS VITTHAL BANGUDE      | GROUND FLOOR, SR.NO - 88/8B , SHOP - B, NEAR DATTA MITRA MANDAL, Gujarat Colony Road, Kothrud, Pune | svbangude@gmail.com         |           | 9923242588           | AJGPB1117L | NA           |           |                          |                |             |       |
| KALYAN RAMDAS HINGMIRE-1357           | CREDITORS FOR BROKERAGE & COMMISSION |                            |                                                                                                     |                             |           |                      |            |              |           |                          |                |             |       |



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| KALYAN RAVINDRA GAIKWAD                | CREDITORS FOR BROKERAGE & COMMISION     | GROW YOUR PROPERTIEZ      | INDIAN TRAVEL XPRESS (10E) AWFIS SPACE SOLUTIONS PVT LTD 2ND FLOOR NUCLEUS MALL, OPP, POLICE COMMISSIONER OFFICE, 1 CHURCH ROAD CAM PUNE 411001 |                           |            |                | BKFPG3781A |              |           | KHARADI CORPORATION BANK | 520101006039029 | CORP0000904 |       |
| KALYANI ASHOK SALVE                    | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KALYANI ASHOK SALVE SALARY A/C         | SALARY-MEDIA                            |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMAAL KHAN-1491                       | CREDITORS FOR BROKERAGE & COMMISION     |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMAL ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS              |                           | 526/19, A1, JAWAHARLAL NEHRU ROAD, OPP. SONMARG CINEMA, PUNE - 02.                                                                              |                           |            |                |            |              |           |                          |                 |             |       |
| KAMAL FIRE FIGHTING SYSTEM             | SUNDRY CREDITORS-CONTRACTORS            | RAJ SHAIKH                | Office 5. Jeevan Prakash Society Compound,Louis Wadi,Thane(W) 400 061                                                                           | kamalfiresystem@gmail.com |            | 022-25805566   | ARUPS6998  | 27790332757V |           |                          |                 |             |       |
| KAMAL FIRE FIGHTING SYSTEM - RETENTION | RETENTION A/C                           | RAJ SHAIKH                | Office 5. Jeevan Prakash Society Compound,Louis Wadi,Thane(W) 400 061                                                                           | kamalfiresystem@gmail.com |            | 022-25805566   | ARUPS6998  | 27790332757V |           |                          |                 |             |       |
| KAMAL PRINTERS                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMALBAI KAKADE                        | BOPODI SURVEY NO. 25                    |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMBLE KHANDU HIRAJI                   | SUNDRY CREDITORS-CONTRACTORS            | KAMBLE KHANDU HIRAJI      | 83/2 SANJAY NAGAR VASAHAI OPP. SHINDE HIGH SCHOOL, SAHAKAR NAGAR, PUNE, PARVATI MAHARASHTRA- 411009                                             |                           |            |                | CVQPK4331M |              |           |                          |                 |             |       |
| KAMBLE KHANDU HIRAJI - Ret             | RETENTION A/C                           | KAMBLE KHANDU HIRAJI      | 83/2 SANJAY NAGAR VASAHAI OPP. SHINDE HIGH SCHOOL, SAHAKAR NAGAR, PUNE, PARVATI MAHARASHTRA- 411009                                             |                           |            |                | CVQPK4331M |              |           |                          |                 |             |       |
| KAMBLE SUNITA BHIKAJI (K1/503)         | K-1                                     |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMLAKAR RAMCHANDRA GURAV              | SUNDRY CREDITORS-CONTRACTORS            | KAMLAKAR RAMCHANDRA GURAV | NOT APPLICABLE                                                                                                                                  | NOT APPLICABLE            |            | NOT APPLICABLE | BQTPG5775L |              |           |                          |                 |             |       |
| KAMLAKAR RAMCHANDRA GURAV - RETENTION  | RETENTION A/C                           | KAMLAKAR RAMCHANDRA GURAV | NOT APPLICABLE                                                                                                                                  | NOT APPLICABLE            |            | NOT APPLICABLE | BQTPG5775L |              |           |                          |                 |             |       |
| KAMLAKAR RAMCHANDRA TAKALE             | Advance - Others                        |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| Kamlesh Gajbhiye-1608                  | CREDITORS FOR BROKERAGE & COMMISION     |                           | Visharm Nagar, Nagpur-440015                                                                                                                    | kgajbhiye27@gmail.com     | 9689988279 | 9689988279     | AJBPG5588M |              |           |                          |                 |             |       |
| KAMLESH GOYAL                          | UNSECURED LOANS-OTHERS                  |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| Kamlesh K. Bhawar-1272                 | CREDITORS FOR BROKERAGE & COMMISION     |                           |                                                                                                                                                 |                           |            |                | ANIPB5463H |              |           |                          |                 |             |       |
| KAMLESH KANTILAL SHAH                  | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMLESH MAVAJI PATEL                   | SUNDRY CREDITORS-CONTRACTORS            | KAMLESH                   | A1 NISEHHUTT NEAR SENADATTA POICE CHOWKY PUNE 411030                                                                                            | NOT APPLICABLE            |            | NOT APPLICABLE | CUUPP7943M |              |           |                          |                 |             |       |
| KAMLESH MAVAJI PATEL - RETENTION       | RETENTION A/C                           | KAMLESH                   | A1 NISEHHUTT NEAR SENADATTA POICE CHOWKY PUNE 411030                                                                                            | NOT APPLICABLE            |            | NOT APPLICABLE | CUUPP7943M |              |           |                          |                 |             |       |
| KAMLESH RATHOD                         | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |
| KAMLESH RATHOD SALARY A/C              | SALARY-SITE                             |                           |                                                                                                                                                 |                           |            |                |            |              |           |                          |                 |             |       |



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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           |
|------------------------------------|---------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------|------------|--------------|-----------|-------------|----------------|-------------|-----------------|
| Kamlesh Umrao Ramteke-1669         | CREDITORS FOR BROKERAGE & COMMISION         |                         | Near New Water Tank, Master Colony, Gondia                                                                             |                                                     |            |                                      | AQRPK5178Q |              |           |             |                |             |                 |
| KAMLESH YADAV                      | SUNDRY CREDITORS-CONTRACTORS                | KAMLESH YADAV           |                                                                                                                        |                                                     |            |                                      | AEEPY5133N |              |           |             |                |             |                 |
| Kamna Ashok Humane-1001            | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KAMTHE AUTOMOBILE CO.              | SUNDRY CREDITORS-SUPPLIERS                  | MR. KAMTHE 9860093656   | S. NO. 16, A/P. Bhilarewadi, Pune-Satara Road, Katraj Ghat, Tal. Haweli, dist-Pune 411046.                             | kamtheauto.works@gmail.com                          |            |                                      |            |              |           |             |                |             |                 |
| KAMTHE SUNITA BALASAHEB            | LAND AT MOHAMMADWADI S.NO.96/1              |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KAMTHE SUREKHA GANESH              | BAVDHAN SURVEY NO 339/10                    |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| Kanad Electrical Services          | SUNDRY CREDITORS-SUPPLIERS                  | Ujjwal Mehata           | 466-1, Patrakar Nagar, Behind Mithilinagar,, Sangli, Sangli, Maharashtra, 416416                                       | ujwal.mehta@theurjagroup.com                        |            |                                      | ANOPM4111F | na           |           | SANGLI      | 259552589595   | INDB0000266 |                 |
| KANAIHYALAL SATYANARAYAN GUPTA     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KANEKAR SHIVAJI V. (K-1/108) XXX   | K-1                                         |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KANGA & CO.                        | SUNDRY CREDITORS-CONSULTANCY                |                         |                                                                                                                        |                                                     |            |                                      | AAAFK9525E |              |           |             |                |             |                 |
| KANHA PLASTICS PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS                  | MANGESH PIMPLE          | 122/69, CENTRAL HOPE TOWN, SELAQUI INDUSTRIAL AREA, DEHRADUN - 248197, INDIA.                                          | kanhaplastics.pra vin@gmail.com, info@kptpipes.co m |            | 011-45360050                         | AADCK2328P | NA           |           |             |                |             |                 |
| KANHAIYA ENTERPRISES               | SUNDRY CREDITORS-SUPPLIERS                  | PINTU DEVASI            | PRADIP KIRANA FLAT NO-4 SAI VRUNDAVAN RESIDENCY GUT NO 89 SHENDRA JAHANGIR,SHENDRA MIDC,AURANGABAD,MAHARASHT RA-431007 | kanhaiyaenterpris es9697@gmail.co m                 | 9697504040 | NA                                   | HVPPD9511L | NA           |           | AURANGAB AD | 5846582666     | KKBK0001949 |                 |
| KANHAIYALAL PREMJI                 | SUNDRY CREDITORS-CONTRACTORS                |                         | GANGA GLITZ KAD NAGAR NEAR JAI MAHARASHTRA HOTEL UNDRI PUNE 411060                                                     |                                                     |            |                                      | AMEPL6597P |              |           |             |                |             |                 |
| Kanhayalal Sumarmal Kewalrani-1058 | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                        |                                                     |            |                                      | AILPK2443G |              |           |             |                |             |                 |
| KANIFNATH ENTERPRISES              | SUNDRY CREDITORS-SUPPLIERS                  | KANIFNATH ENTERPRISES   | S NO, 74, SAYYAD NAGAR HANDEWADI ROAD HADAPSAR PUNE 28                                                                 |                                                     |            |                                      |            | 27840394276  |           |             |                |             |                 |
| KANIFNATH GULAB GHULE              | LAND AT MOHAMMADWADI S.NO.96/1              |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KANIFNATH SUPPLIERS                | SUNDRY CREDITORS-CONTRACTORS                | KANIFNATH SUPPLIERS     | AT/POST-HOLKARWADI, TAL-HAVELI, DIST-PUNE                                                                              |                                                     |            | 020-26970995, 9890351221, 9890475049 |            | 27950682354V |           |             |                |             |                 |
| KANIFNATH WELDING WORKS            | SUNDRY CREDITORS-CONTRACTORS                | KANIFNATH WELDING WORKS | S NO, 74, SAYYAD NAGAR HANDEWADI ROAD HADAPSAR PUNE 28                                                                 |                                                     |            |                                      | AMPPP9147C |              |           |             |                |             |                 |
| KANISHKA                           | SUNDRY DEBTORS ( G GUBE)                    |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KANIX INFOTECH PVT LTD             | SUNDRY CREDITORS-CONTRACTORS                | Nikhil Khetawat         | 'Yashashri Apts', Lane No. 3, Bhandarkar Road, Deccan Gymkhana, Pune - 411004                                          |                                                     | +91 922552 | +91 20 41504000                      | AAACK6997K | 27390523194V |           |             |                |             | 27AAACK6997K1ZT |
| KANKARIYA ESTATES-936              | SUNDRY CREDITORS - OTHERS                   |                         |                                                                                                                        |                                                     |            |                                      |            |              |           |             |                |             |                 |
| KANTA RAMCHANDRA DEVKAR            | SUNDRY CREDITORS-CONTRACTORS                | KANTA                   | GANGA BHAGYODAY OPP TO INDIAN HUME PIPE CO SNIHGAD ROAD PUNE                                                           |                                                     |            |                                      | CAFPD5472C |              |           |             |                |             |                 |

| 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 |
|--------------------------------------------------------|---------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|------------------------------|-----------|------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| KANTA TULSI KHARVIA                                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KANTABAI KALURAM RANPISE                               | LAND AT RAWAT SR.NO. 72                     |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KANTILAL JIVRAJ SHAH                                   | LAND AT VARALE- VADGOAN MAVAL               |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KANTILAL MALVIYA                                       | SUNDRY CREDITORS- CONTRACTORS               |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KANTILAL MALVIYA - Adv.XXX                             | Advance to Contractor                       |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KANU KALIPADA BALA                                     | SUNDRY CREDITORS- CONTRACTORS               | KANU KALIPADA BALA   | SURVEY NO 247, KALWAD WASTI, LOHAGAON, PUNE CITY, MAHARASHTRA- 411032                               |                              |           |                              | AJMPB1848E |              |           |             |                |           |       |
| KANU KALIPADA BALA - Ret                               | RETENTION A/C                               | KANU KALIPADA BALA   | SURVEY NO 247, KALWAD WASTI, LOHAGAON, PUNE CITY, MAHARASHTRA- 411032                               |                              |           |                              | AJMPB1848E |              |           |             |                |           |       |
| KAPIL MAHADEV DAGADE                                   | BAVDHAN S.NO.339/10                         |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KAPIL MOROLIA                                          | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KAPOOR WATCH CO. PVT. LTD.                             | SALES PROMOTION                             |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KAPSE CONSULTING ENGINEERS PRIVATE LIMITED             | SUNDRY CREDITORS- CONSULTANCY               | VINOD KAPSE          | 105, 1ST FLOOR, INDIA BULLS MINT, BEHIND HIRANANDANI MEADOWS, THANE (W) - 400610                    | VINOD@KAPSEC ONSULTANTS.COM  |           | 022-21712121                 | AADCK7388R |              |           |             |                |           |       |
| KAPSE CONSULTING ENGINEERS PRIVATE LIMITED - RETENTION | RETENTION A/C                               | VINOD KAPSE          | 105, 1ST FLOOR, INDIA BULLS MINT, BEHIND HIRANANDANI MEADOWS, THANE (W) - 400610                    | VINOD@KAPSEC ONSULTANTS.COM  |           | 022-21712121                 | AADCK7388R |              |           |             |                |           |       |
| KARAN BINAWAT                                          | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARAN SHINDE                                           | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARAN SHINDE SALARY A/C                                | SALARY-SITE                                 |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARAN TELECOM                                          | SUNDRY CREDITORS- SUPPLIERS                 | RAJNIKANT RATHOD     | 221, GUNDECHA INDUSTRIAL PREMISES CHS LTD. AKURLI ROAD, NEAR BIG BAZAAR, KANDIVALI, MUMBAI - 400101 | VSC.ASSOCIATE S@GMAIL.COM    |           | 022-28542825                 | AHCPR6240G | 27910229968C |           |             |                |           |       |
| KARANDIKAR VINAYAK GANGODHAR (D-1/502) XXX             | D-1 BLDG BHAGYODAY PH-II                    |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARATE SARIKA DAULAT                                   | Land Advance Warje Sr no 78/1B/1            |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARIMUDDIN M. SHAIKH                                   | SUNDRY CREDITORS- CONTRACTORS               | KARIMUDDIN M. SHAIKH |                                                                                                     |                              |           |                              | AZTPS0641K |              |           |             |                |           |       |
| KARL STORZ ENDOSCOPY INDIA PVT LTD                     | SUNDRY CREDITORS-EXPNS                      |                      | D-181, OKHLA INDUSTRIAL AREA, PHASE-1, NEW DELHI-110 020                                            | corporate@karlsto rz.in      |           | 011-26815445-49, 43743000-30 |            |              |           |             |                |           |       |
| KARPET KARE                                            | SUNDRY CREDITORS- CONTRACTORS               | S.M. KRISHNA         | 484/16/1 2ND CROSS, VINAYAKNAGAR, OPP KMP SCHOOL, BANGALORE                                         |                              |           | 9845095585                   | AYFPS5594L |              |           |             |                |           |       |
| KARPET KARE - RETENTION                                | RETENTION A/C                               | S.M. KRISHNA         | 484/16/1 2ND CROSS, VINAYAKNAGAR, OPP KMP SCHOOL, BANGALORE                                         |                              |           | 9845095585                   | AYFPS5594L |              |           |             |                |           |       |
| KARRU KRAFFT                                           | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES    | SUDIPTA MUJUMDAR     | GROUND FLOOR, 14/2, KOLKATA, KOLKATA, WEST BENGAL, 700045                                           | karu.kraft@gmail. com        |           | 8961147456                   | ATQPM2203E | NA           |           |             |                |           |       |
| KARTIK KAD                                             | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                                     |                              |           |                              |            |              |           |             |                |           |       |
| KARTIKEY SINGH-1535                                    | CREDITORS FOR BROKERAGE & COMMISION         |                      | LETTECH LIGHTSOPC PVT LTD OFFICE RH1 RICHMAND PARK OPP ORCHID SCHOOL BANER                          | kartikeysingh1503 @gmail.com |           |                              | HINPS2118R |              |           |             |                |           |       |

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| KARTIKI ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS         | KARTIKI ENTERPRISES     |                                                                                                                   |                              |           |                | CQDPD0231A      |             |           |             |                |           |       |
| KARUNA SALVI                          | Advance To Staff                     |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KARUR VYSYA BANK (50 CRORES)          | TERM LOANS/ODS                       |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| Karur Vysya Bank.-2103135000002824    | CURRENT ACCOUNT                      |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KARWA RAJENDRA RAMNATH                | WANWORIE S.NO.75/2/1                 |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KASHI PRASAD                          | SUNDRY CREDITORS-EXPNS               |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KASHID PRAVIN UDDHAVRAO (C-1/802) XXX | C-1                                  |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KASHINATH G GORE                      | SUNDRY CREDITORS-CONTRACTORS         | NA                      | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411051                                                   | NA                           |           | NA             | BQZPG0511N      |             |           |             |                |           |       |
| KASHINATH G GORE - RETENTION          | RETENTION A/C                        | NA                      | GANGA BHAGYODAY LABOUR CAMP MANIK BAGH SINHGAD ROAD PUNE 411051                                                   | NA                           |           | NA             | BQZPG0511N      |             |           |             |                |           |       |
| KASHINATH GUPTA-816                   | SUNDRY CREDITORS - OTHERS            |                         |                                                                                                                   |                              |           |                | AHXPG8700D      |             |           |             |                |           |       |
| KASHINATH YADAV                       | SUNDRY CREDITORS-CONTRACTORS         | KASHINATH YADAV         | NOT APPLICABLE                                                                                                    | NOT APPLICABLE               |           | NOT APPLICABLE | ACNPY1615Q      |             |           |             |                |           |       |
| KASHINATH YADAV - RETENTION           | RETENTION A/C                        | KASHINATH YADAV         | NOT APPLICABLE                                                                                                    | NOT APPLICABLE               |           | NOT APPLICABLE | ACNPY1615Q      |             |           |             |                |           |       |
| KASHISH ENTERPRISES                   | SUNDRY CREDITORS-SUPPLIERS           | KASHISH ENTERPRISES     | Sr.No.18,206,SHIVGANESHWAR,SIDDHESHWAR MANDIR,DHAWADE WASTI,BHOSARI,PUNE-411039                                   |                              |           |                | APRPG5141ESD001 |             |           |             |                |           |       |
| KASHISH SATISH SUKHIJA-1313           | CREDITORS FOR BROKERAGE & COMMISSION |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KASPRS BUILD MATE PVT LTD             | SUNDRY CREDITORS-SUPPLIERS           | MR. ANUP KARWA          | 1170/60, A SILVER SPLENDOR, REVENUE COLONY, SHIVAJINAGAR, PUNE.                                                   | sales@kasprsbuil<br>dmate.in |           | 9860575696     | AAECK9015A      | 27890944578 |           |             |                |           |       |
| KASUBAI BAPU DHUMAL                   | BAVDHAN S.NO.339/10                  |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KATE PARVATIBAI DNYANESHWAR           | BAVDHAN SURVEY NO 339/10             |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KAUSHAL CRADLE SERVICES               | SUNDRY CREDITORS-CONTRACTORS         | DATTA UTTAMRAO RANKHAMB | FOURTH FLOOR, FLAT NO 5012 S NO 5012, BALAJI HEIGHTS, OPP SKODA WORK SHOP, BAVDHAN BK, Pune, Maharashtra, 411021. | vijayhole566@gmail.com       |           |                | AWTPR9480Q      |             |           |             |                |           |       |
| KAUSHAL CRADLE SERVICES - Ret         | RETENTION A/C                        | DATTA UTTAMRAO RANKHAMB | FOURTH FLOOR, FLAT NO 5012 S NO 5012, BALAJI HEIGHTS, OPP SKODA WORK SHOP, BAVDHAN BK, Pune, Maharashtra, 411021. | vijayhole566@gmail.com       |           |                | AWTPR9480Q      |             |           |             |                |           |       |
| KAUSHAL KISHOR PANDEY                 | SUNDRY CREDITORS-EXPNS               |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KAUSHALYA R. AGARWAL                  | UNSECURED LOANS-OTHERS               |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KAUSHIK AGENCIES                      | SUNDRY CREDITORS-SUPPLIERS           |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| Kaustubh Deogade                      | SUNDRY CREDITORS-EXPNS               | Kaustubh Deogade        |                                                                                                                   |                              |           |                | ALPPD2568Q      |             |           |             |                |           |       |
| KAUSTUBH JOSHI                        | SUNDRY CREDITORS-EXPNS               |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KAUSTUBH JOSHI SALARY A/C             | SALARY-MEDIA                         |                         |                                                                                                                   |                              |           |                |                 |             |           |             |                |           |       |
| KAVERI FOODS & BEVERAGES              | SUNDRY CREDITORS-SUPPLIERS           | MR. VIKAS SATAV         | WAGHOLI, PUNE                                                                                                     |                              |           | 9960089191     |                 |             |           |             |                |           |       |

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|------------------------------------------------|---------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------|-----------|----------------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| KAVERI FOODS & BEVERAGES.                      | SUNDRY CREDITORS-CONTRACTORS                | SATAV                                    | AT POST WAGHOLI,TAL HAVELI DIST PUNE 412207                                                    |                                 |           |                      | AAOFK5467 F |               |           |             |                |           |       |
| KAVERI LIGHTS                                  | SUNDRY CREDITORS-SUPPLIERS                  | RAHUL MODI                               | 510/110, JK MARKET , 1ST FLOORE, NEAR JAIN TEMPLE , TAPKIR GALLI , BUDHAWAR PETH-411002        | kaverielectricalspune@gmail.com |           |                      | APXPM789 8A | NA            |           |             |                |           |       |
| KAVITA ANIL DAGADE                             | BAVDHAN SR.NO339/11/2                       |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KAVITA SUDHIR AGARWAL                          | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KAVITA SUDHIR AGARWAL SALARY A/C               | SALARY-ADMIN                                |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KAVYA REALTORS ( PROP. KALPESH K VAGHELA)      | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                |                                 |           |                      | ADLPV3648 M |               |           |             |                |           |       |
| KAWADE WATER SUPPLIERS                         | SUNDRY CREDITORS-CONTRACTORS                | VISHAL KAWADE                            | SR NO 71/5 BALAJI NAGAR NEAR VIJAYLAXMI FLOOR MILL GHORPADI GOAN PUNE 411001                   | NA                              |           | NA                   | BEZPK0607 M |               |           |             |                |           |       |
| KAWADE WATER SUPPLIERS - RETENTION             | RETENTION A/C                               | VISHAL KAWADE                            | SR NO 71/5 BALAJI NAGAR NEAR VIJAYLAXMI FLOOR MILL GHORPADI GOAN PUNE 411001                   | NA                              |           | NA                   | BEZPK0607 M |               |           |             |                |           |       |
| KAYDEE SONS                                    | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KBN INFRA                                      | SUNDRY CREDITORS-CONSULTANCY                | KBN INFRA                                | #7TH FLOOR, COMMERCIAL TOWER, HOTEL LE MERIDIEN, WINSOR PALACE, RAISINA ROAD, NEW DELHI 110001 | kbninfra@yohoo.com              |           | 011-49424697         | AAOFK6595 Q |               |           |             |                |           |       |
| KBUILDON                                       | SUNDRY CREDITORS-CONTRACTORS                | RAJESH/BHAVE SH                          | 3B, MAPKHAN COMPOUND, ANDHERI EAST MUMBAI - 400059                                             | KBUILDONINDIA@GMAIL.COM         |           | 9822036284           | AANFK8434 B |               |           |             |                |           |       |
| Kedar Bakelal Sahu-1088                        | SUNDRY CREDITORS - OTHERS                   |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KEDAR JADHAV                                   | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KEDAR SALES                                    | SUNDRY CREDITORS-SUPPLIERS                  | KEDAR SALES                              | C-5, KPCT MEGA MALL, FATIMA NAGAR, WANAWORIE ROAD, PUNE-411 013                                |                                 |           | 66033650, 9423039717 |             | 2758061771 3V |           |             |                |           |       |
| KEDAR WELDING WORK                             | SUNDRY CREDITORS-CONTRACTORS                | KEDAR WELDING WORK                       | SURVEY NO 89/90, LOKMANYA COLONY, OPP VANAZ, PUNE-411 036                                      |                                 |           | 9850101104           | AMHPM837 9D |               |           |             |                |           |       |
| KEJALS FURNISHING                              | SUNDRY CREDITORS-SUPPLIERS                  |                                          | C 5 KPCT THE MALL WANAWAR ROAD FATIMA NAGAR PUNE                                               |                                 |           |                      |             |               |           |             |                |           |       |
| KELEGENT METAPLAST INDIA PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS                | KELEGENT METAPLAST INDIA PRIVATE LIMITED | SURVEY NO 24,GALA NO 1 VILLA-NANDED,TALUKA HAVELI,PUNE,MAHARASHTRA-411041                      | info@kelegent.com               |           |                      | AAECK5812 F |               |           |             |                |           |       |
| KELEGENT METAPLAST INDIA PRIVATE LIMITED - Ret | RETENTION A/C                               | KELEGENT METAPLAST INDIA PRIVATE LIMITED | SURVEY NO 24,GALA NO 1 VILLA-NANDED,TALUKA HAVELI,PUNE,MAHARASHTRA-411041                      | info@kelegent.com               |           |                      | AAECK5812 F |               |           |             |                |           |       |
| KELUSKAR ENTERPRISES                           | SUNDRY CREDITORS-CONSULTANCY                | YOGENDRA                                 | S NO 33/4/5 FLAT NO 6 SHREE RAM NIWAS BEHIND BHARTI VIDYAPEETH PUNE 411046                     | akpvy_134@gmail.com             |           |                      |             |               |           |             |                |           |       |
| KENYT TECHONOLOGIES PRIVATE LIMITED            | SUNDRY CREDITORS-MEDIA                      | KANWALJEET SINGLA                        | PRIMROSE 17, L AND T SERENE COUNTY, GACHIBOWLI, HYDERABAD, RANGA REDDY, TELANGANA - 500032     | aman.thakkar@kenyt.ai           |           |                      | AAGCK122 5N |               |           |             |                |           |       |
| KERBA MAHADEV PATIL                            | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                          |                                                                                                |                                 |           |                      |             |               |           |             |                |           |       |
| KESAB SARKAR                                   | SUNDRY CREDITORS-CONTRACTORS                | KESAB SARKAR                             | NOT APPLICABLE                                                                                 | NOT APPLICABLE                  |           | NOT APPLICABLE       | GETPS8829 N |               |           |             |                |           |       |
| KESAB SARKAR - RETENTION                       | RETENTION A/C                               | KESAB SARKAR                             | NOT APPLICABLE                                                                                 | NOT APPLICABLE                  |           | NOT APPLICABLE       | GETPS8829 N |               |           |             |                |           |       |

| 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 |
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| KESAR CARS PVT LTD                     | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KESARI FOREX PVT LTD                   | SALES PROMOTION                      | AVINASH KINGE                             | 41/13, KARVE ROAD, ERANDWANE, PUNE                                                            |                        |           | 8411002280           |             |                       |           |             |                |              |       |
| KESARI MAHARATTA TRUST                 | SUNDRY CREDITORS-MEDIA               | SWAPNIL SONAR                             | H.O. 568, Narayan Peth, Pune - 411 030                                                        |                        |           |                      | AAATK2747 G |                       |           |             |                |              |       |
| KESARI MICE D/O - KESARI TOURS PVT LTD | OUTSTANDING EXPENSES TRAVELLING      |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KESARIYAJI FOODS                       | Sundry Creditors                     | RAUNKA VORA                               | GROUND FLOOR, SHOP NO HS 10, GOLDEN PALACE, WHC ROAD, DHARAMPETH, Nagpur, Maharashtra, 440010 | raunakvora11@gmail.com |           | 8600040617           | AFQPV2940 F | NA                    |           |             |                |              |       |
| KESHAV AGHAV                           | SUNDRY CREDITORS-CONTRACTORS         | KESHAV AGHAV                              | NOT APPLICABLE                                                                                | NOT APPLICABLE         |           | NOT APPLICABLE       | BSNPA9946 F |                       |           |             |                |              |       |
| KESHAV AGHAV - RETENTION               | RETENTION A/C                        | KESHAV AGHAV                              | NOT APPLICABLE                                                                                | NOT APPLICABLE         |           | NOT APPLICABLE       | BSNPA9946 F |                       |           |             |                |              |       |
| KESHAV S PANCHAL                       | SUNDRY CREDITORS-CONTRACTORS         | KESHAV S PANCHAL                          | RAHTRABHUSHAN HSG SOCIETY, RUPEENAGAR, TALAWADE, PUNE - 411060                                |                        |           |                      | AUJPP8653 K |                       |           |             |                |              |       |
| KESHKUMAR MAURYA                       | SUNDRY CREDITORS-CONTRACTORS         | KESHKUMAR MAURYA                          | KAPILA DAIRY TADIWALA ROAD PUNE                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KESORAM INDUSTRIES LTD.                | SUNDRY CREDITORS-SUPPLIERS           | Alok Distributors Owner : Mr.Dilip Bangad | P.O Sedum Dist- Gulbarga , Karnataka - 585222.                                                |                        |           | 08441-276277/277 402 | AABCK2417 P | 29AABCK24 17P1Z7 (Mah |           |             | ZBCEMTG0 1798  | INDB00000 15 |       |
| KETAKI PRAMOD SHAH                     | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KETAKI PRAMOD SHAH SALARY A/C          | SALARY-ADMIN                         |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| Ketan Alone-1399                       | CREDITORS FOR BROKERAGE & COMMISSION |                                           |                                                                                               |                        |           |                      | ABHFA9265 D |                       |           |             |                |              |       |
| KETAN GORE/SANDEEP KADRE-733           | SUNDRY CREDITORS - OTHERS            |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KEY STONE                              | SUNDRY CREDITORS-EXPNS               |                                           | 1, Business embassy,1205/3/3, JM road, shivajinagar, pune-04                                  |                        |           | 020-25532724 / 2090  | AAJFK0205 E |                       |           |             |                |              |       |
| KG CARPETS & FLOORINGS                 | SUNDRY CREDITORS-SUPPLIERS           | KG CARPETS & FLOORINGS                    | B-1 1ST FLOOR, TILAK MARKET, OPP POLICE CHECK POST, RAMESH NAGAR, NEW DELHI - 110015          | kgcarpets08@gmail.com  |           | 8860725659           | AQRPK368 8F | NA                    |           |             |                |              |       |
| KHAIRE SUREKHA PANDHARINATH            | LAND AT MOHAMMADWADI S.NO.96/1       |                                           |                                                                                               |                        |           |                      |             |                       |           |             |                |              |       |
| KHAITAN & CO                           | SUNDRY CREDITORS-CONSULTANCY         |                                           |                                                                                               |                        |           |                      | AAFFK0088 D |                       |           |             |                |              |       |
| KHALATKAR CONSTRUCTION                 | SUNDRY CREDITORS-CONTRACTORS         | JAYANT KHALATKAR                          | R NO 96, RESHIMBAGH, UMRED RD, NAGPUR - 09                                                    | JMK_KCC@REDIFFMAIL.COM |           | 0712646444 8         | AAUPK5651 R |                       |           |             |                |              |       |
| KHALATKAR CONSTRUCTION - RETENTION     | RETENTION A/C                        | JAYANT KHALATKAR                          | R NO 96, RESHIMBAGH, UMRED RD, NAGPUR - 09                                                    | JMK_KCC@REDIFFMAIL.COM |           | 0712646444 8         | AAUPK5651 R |                       |           |             |                |              |       |
| KHAMBATTA & ASSOCIATES                 | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                               |                        |           |                      | ACDPK529 8H |                       |           |             |                |              |       |
| KHAN AKIL                              | SUNDRY CREDITORS-CONTRACTORS         |                                           |                                                                                               |                        |           |                      | AMXPK408 9J |                       |           |             |                |              |       |
| KHAN ART DECORATORS                    | SUNDRY CREDITORS-CONTRACTORS         | AAFTAB KHAN                               | MASRATH NAGAR DIST BEED                                                                       |                        |           |                      | AYOPK247 3K |                       |           |             |                |              |       |
| KHAN ART DECORATORS - Ret              | RETENTION A/C                        | AAFTAB KHAN                               | MASRATH NAGAR DIST BEED                                                                       |                        |           |                      | AYOPK247 3K |                       |           |             |                |              |       |
| KHAN ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS         | SHAKIL AHMED KHAN                         | NOT APPLICABLE                                                                                | NOT APPLICABLE         |           | NOT APPLICABLE       | BQEPK860 8M |                       |           |             |                |              |       |



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| KHAN ENTERPRISES - RETENTION           | RETENTION A/C                           | SHAKIL AHMED KHAN          | NOT APPLICABLE                                                                                        | NOT APPLICABLE       |            | NOT APPLICABLE | BQEPK8608M |              |           |             |                |           |       |
| KHAN KAMAR ALAM                        | SUNDRY CREDITORS-CONTRACTORS            | KHAN KUMAR ALUM            | NIYA MALIK COMPOUND, R NO. A/7, 1ST FLOOR, RAJIVNAGAR, KHADI NO 3, LINK RD, SAKINAKA, MUMBAI - 400072 |                      |            |                | BILPK0035M |              |           |             |                |           |       |
| KHAN KUMAR ALUM - RETENTION            | RETENTION A/C                           | KHAN KUMAR ALUM            | NIYA MALIK COMPOUND, R NO. A/7, 1ST FLOOR, RAJIVNAGAR, KHADI NO 3, LINK RD, SAKINAKA, MUMBAI - 400072 |                      |            |                | BILPK0035M |              |           |             |                |           |       |
| KHAN RAJU                              | SUNDRY CREDITORS-CONTRACTORS            | KHAN RAJU                  | S.NO.57, YASIN JUG DARGA, SALISBURY PARK, GULTEKADI, PUNE-411037                                      |                      |            |                | ATMPK9634M |              |           |             |                |           |       |
| KHAN SAEED AHMAD                       | SUNDRY CREDITORS-CONTRACTORS            | KHAN SAEED AHMAD           | C/O B.L. KALE, S.NO. 84/12 OPP POLICE CHOWKY, MAIN ROAD KALEWADI CHINCHWAD, PUNE-411033               |                      |            |                | BGEPK7945M |              |           |             |                |           |       |
| KHANDAGALE BALASAHEB                   | SUNDRY CREDITORS-CONTRACTORS            | KHANDAGALE BALASAHEB       | NOT APPLICABLE                                                                                        | NOT APPLICABLE       |            | NOT APPLICABLE | BPHPK7389K |              |           |             |                |           |       |
| KHANDAGALE BALASAHEB - RETENTION       | RETENTION A/C                           | KHANDAGALE BALASAHEB       | NOT APPLICABLE                                                                                        | NOT APPLICABLE       |            | NOT APPLICABLE | BPHPK7389K |              |           |             |                |           |       |
| KHANDEKAR TUKARAM DADA                 | SUNDRY CREDITORS-CONTRACTORS            |                            |                                                                                                       |                      |            |                | BRFPK4902E |              |           |             |                |           |       |
| KHANDELWAL JEWELLERS (AKOLA) PVT. LTD. | SUNDRY CREDITORS-OTHERS                 |                            | KJ, M.G. ROAD., AKOLA. NAGPUR                                                                         |                      |            |                | AAECK1953B |              |           |             |                |           |       |
| KHANDU SADASHIV PAWAR                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | KHANDU SADASHIV PAWAR      | NA                                                                                                    | NA                   |            | NA             | ANYPP8805D |              |           |             |                |           |       |
| KHARPADE PARAJI VISHWANATH             | SUNDRY CREDITORS-CONTRACTORS            | KHARPADE PARAJI VISHWANATH |                                                                                                       |                      |            |                | CLGPK3082F |              |           |             |                |           |       |
| KHARTI PROPERTY DEALER-669             | SUNDRY CREDITORS - OTHERS               |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHATER DILIP DHANRAJ                   | SUNDRY CREDITORS-OTHERS                 |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHATRI ESTATE                          | CREDITORS FOR BROKERAGE & COMMISSION    | KHATRI ESTATE              | SHOP NO.5, SKY LOUNGE, LANE NO.9, TINGRE NAGAR PUNE 32                                                |                      | 9422564198 | 9970588653     | AWCPK5069K |              |           |             |                |           |       |
| KHOT AJIT                              | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHOT AJIT SALARY A/C                   | SALARY-SITE                             |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHUSHAL STEEL                          | SUNDRY CREDITORS-SUPPLIERS              |                            | NAHAVIR DARSHAN SHOP NO-27                                                                            |                      |            |                |            |              |           |             |                |           |       |
| KHUSHAL TAMRAKAR                       | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHUSHAL TAMRAKAR SALARY A/C            | SALARY-SITE                             |                            |                                                                                                       |                      |            |                |            |              |           |             |                |           |       |
| KHUSHI ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS            |                            |                                                                                                       |                      |            |                | ATRPB3134C |              |           |             |                |           |       |
| KHUSHI OVERSEAS                        | SUNDRY CREDITORS-SUPPLIERS              | MAHAVIR                    | WAREHOUSE, CHOWKI DHANI ROAD, WAGHOLI, PUNE - 21.                                                     | chandanlgt@gmail.com |            | 9922950071     | NA         | 27280553373V |           |             |                |           |       |
| KHYATI ENTERPRISES                     | SUNDRY CREDITORS-EXPNS                  | KHYATI ENTERPRISES         | B3/2 CHANDRAN NAGAR S V ROAD MALAD (w) MUMBAI 400064                                                  |                      |            |                | AJZPT6546R |              |           |             |                |           |       |
| KIARRA DESIGNS                         | SUNDRY CREDITORS-SUPPLIERS              | NEZAM KHAN                 | SHOP NO. 7, CHHEDA ARCADE, KHIRA NAGAR, S.V. ROAD, SANTACRUZ - WEST, MUMBAI 400054                    |                      |            | 9820511823     | AABPC4595P | 27780010092  |           |             |                |           |       |



| 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           |
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| KIDER INDIA PRIVATE LIMITED                        | SUNDRY CREDITORS-SUPPLIERS          | GANESH NIKAM            | GAT No 584/2, NAGAR ROAD, KOREGAON BHIMA, Pune, Maharashtra, 412216                                       | gnikam@instorinda.com              |           |            | AADCK5341A | NA     |           |                                |                |             |                 |
| KIM HOUSING-726                                    | SUNDRY CREDITORS - OTHERS           |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KINETIC HYUNDAI ELEVATOR & MOVEMENT TECHNOLOGIES L | SUNDRY CREDITORS-CONTRACTORS        | GIRIRSH                 | G92, D III BLOCK, MIDC, CHINCHWAD, PUNE - 411019                                                          |                                    |           | 9970000680 | AABCK3901G |        |           |                                |                |             |                 |
| KINGDOM KEY ENTERPRISES                            | CREDITORS FOR BROKERAGE & COMMISION | KINGDOM KEY ENTERPRISES | SHOP NO.17, RIDHHI SIDDHI SOCIETY, BEHIND MARATHA MANDIR, BAVDHAN PUNE                                    | kingdomkeyrealestate2017@gmail.com |           | 9881927247 | FBKPS6132K |        |           |                                |                |             |                 |
| KINGS ELECTRONICS                                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KINGS PAPER & STATIONARY MART                      | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KINGSHUK SEN                                       | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN ANIL PATWA                                   | SUNDRY CREDITORS-OTHERS             |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN DINKARRAO MANDHARE                           | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN DINKARRAO MANDHARE SALARY A/C                | SALARY-MEDIA                        |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN KAILAS JAWALE                                | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN KAILAS JAWALE SALARY A/C                     | SALARY-MEDIA                        |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN MARUTI MOHITE                                | SUNDRY CREDITORS-CONTRACTORS        | KIRAN MARUTI MOHITE     |                                                                                                           |                                    |           |            | BAZPM7230C |        |           |                                |                |             |                 |
| KIRAN PISOLKAR                                     | Advance To Staff                    |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN PISOLKAR SALARY A/C                          | SALARY-SITE                         |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN PUNEKAR                                      | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN RATANCHAND TYRES                             | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                           |                                    |           |            |            |        |           |                                |                |             |                 |
| KIRAN SURESH MARNE                                 | SUNDRY CREDITORS-CONTRACTORS        | KIRAN                   | S NO 41/B MARNE HEIGHTS JADHAV NAGAR SINHAGAD ROAD PUNE 411051                                            |                                    |           | 24351435   | AMMPM7154R |        |           |                                |                |             |                 |
| KIRAN SURESH MARNE - RETENTION                     | RETENTION A/C                       | KIRAN                   | S NO 41/B MARNE HEIGHTS JADHAV NAGAR SINHAGAD ROAD PUNE 411051                                            |                                    |           | 24351435   | AMMPM7154R |        |           |                                |                |             |                 |
| KIRAN TUKARAM DHANAWADE                            | SUNDRY CREDITORS-CONTRACTORS        | KIRAN TUKARAM DHANAWADE | 163 B, VECHALE, SATARA VECHALE, MAHARASHTRA-415519                                                        | pri.gdt@goelganga.com              |           |            | AKGPD1916Q |        |           |                                |                |             |                 |
| Kirankumar Haribhau Gosewade-1662                  | CREDITORS FOR BROKERAGE & COMMISION |                         | 59, Telephone Nagar, Dighori, Umred Road, Hudkeshwar, Nagpur                                              | kirangosewade@gmail.com            |           |            | AFIPG5786Q |        |           |                                |                |             |                 |
| KIRLOSKAR CHILLERS PVT LTD.                        | SUNDRY CREDITORS-CONTRACTORS        | Priyanka Bapat          | GAT NO. 421/1,422,424,427,458,459, TALUKA KHANDALA, VILLAGE RAJEWADI, SHIRWAL, SATARA, MAHARASHTRA 412801 | priyanka.bapat@kirkloskar.com      |           |            | AABCK1730B |        |           |                                |                |             |                 |
| KIRLOSKAR CHILLERS PVT LTD. - Ret                  | RETENTION A/C                       | Priyanka Bapat          | GAT NO. 421/1,422,424,427,458,459, TALUKA KHANDALA, VILLAGE RAJEWADI, SHIRWAL, SATARA, MAHARASHTRA 412801 | priyanka.bapat@kirkloskar.com      |           |            | AABCK1730B |        |           |                                |                |             |                 |
| KIRTANE & PANDIT LLP                               | SUNDRY CREDITORS-CONSULTANCY        |                         | 5TH FLOOR WING A GOPAL HOUSE,S.NO 127/1B/1,PLOT A1 OPP.HARSHAL HALL                                       |                                    |           |            | AAPFK1026M |        |           | Mayur Colony Kothrud HDFC Bank | 50200025960037 | HDFC0000149 | 27AAPFK1026M1Z2 |
| KIS ALI POP                                        | SUNDRY CREDITORS-CONTRACTORS        | KIS ALI POP             |                                                                                                           |                                    |           |            | AIZPT5639H |        |           |                                |                |             |                 |

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 |
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| KISAN GOEL                              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISAN GOEL SALARY A/C                   | SALARY-SITE                         |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISAN M BISWAS                          | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                   |                              |            |            | AKDPB7899P |        |           |                 |                |             |       |
| KISAN M BISWAS - RETENTION              | RETENTION A/C                       |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISAN RAM DANANE                        | SUNDRY CREDITORS-CONTRACTORS        | KISAN RAM DANANE          |                                                                                                   |                              |            |            | AOPPD7627H |        |           |                 |                |             |       |
| KISAN SHANTARAM SONKAMBLE               | SUNDRY CREDITORS-CONTRACTORS        | KISAN SHANTARAM SONKAMBLE | MU. PO. JARIBU, TA. CHAKUR, DIST. LATUR MAHARASHTRA-413513                                        |                              | 9890611797 |            | EGOPS9325G |        |           |                 |                |             |       |
| KISAN SHANTARAM SONKAMBLE - Ret         | RETENTION A/C                       | KISAN SHANTARAM SONKAMBLE | MU. PO. JARIBU, TA. CHAKUR, DIST. LATUR MAHARASHTRA-413513                                        |                              | 9890611797 |            | EGOPS9325G |        |           |                 |                |             |       |
| KISANARAM SUTAR                         | SUNDRY CREDITORS-CONTRACTORS        | KISANARAM SUTAR           | HOUSE NO.177 JANIGARAO DHANIYA BHALLU KALLA, BHABOO KALAN JODHPUR SHERGARH RAJASTAN 342025        |                              |            |            | GAVPS1971M |        |           |                 |                |             |       |
| KISANARAM SUTAR - Ret                   | RETENTION A/C                       |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| Kishan Enterprises                      | SUNDRY CREDITORS-CONTRACTORS        | KISHAN HANUMANRAM GODARA  | Milkat no 2327, shop no 1, Achal farm sr no.44/5, Ambegaon Khurd, Pune, Pune, Maharashtra, 411046 | -                            |            | -          | BWFPG9838L |        |           | KATRAJ CHOWK    | 50200060115912 | HDFC0003898 |       |
| Kishan Enterprises - Ret                | RETENTION A/C                       | KISHAN HANUMANRAM GODARA  | Milkat no 2327, shop no 1, Achal farm sr no.44/5, Ambegaon Khurd, Pune, Pune, Maharashtra, 411046 | -                            |            | -          | BWFPG9838L |        |           |                 |                |             |       |
| KISHEN G.MIRCHANDANI                    | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                   |                              |            |            | AABPM2661A |        |           |                 |                |             |       |
| Kishor Baburao Shrirao-1046             | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                   |                              |            |            | BDRPS585C  |        |           |                 |                |             |       |
| KISHOR BALCHANDANI-783                  | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR BHIMRAO MAGAR - 4748160001473520 | SBI SMART PAYOUT CARD               |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR GIRASE                           | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR GIRASE SALARY A/C                | SALARY-SITE                         |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR GORE SALARY A/C                  | SALARY-SITE                         |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR KUMAR                            | SUNDRY CREDITORS-CONTRACTORS        | KISHOR KUMAR              | (As per Voter ID- WQB1309228 & PAN No.- DPMPK7115G)                                               |                              |            |            | DPMPK7115G |        |           |                 |                |             |       |
| KISHOR MAGAR                            | SUNDRY CREDITORS-CONTRACTORS        |                           | GANGA ARCADIA                                                                                     |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR PLY                              | SUNDRY CREDITORS-SUPPLIERS          |                           | 832, BHAWANI PETH, NEAR BHAWANI MATA MANDIR, PUNE-411042.                                         |                              |            |            |            |        |           |                 |                |             |       |
| KISHOR THAKKAR                          | SUNDRY CREDITORS-SUPPLIERS          | KISHORE THAKKAR           | A Building, Shop No. 9 Mangalwar Peth,Pune-411011                                                 | kishor.thakkar7111@gmail.com |            | 9325711171 | AAJPT0514F | NA     |           | SALUNKHE VIHAR  | 50100454944617 | HDFC0004187 |       |
| Kishor Thawani-1474                     | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                   |                              |            |            | BBCPT7606K |        |           |                 |                |             |       |
| KISHOR TOSHNIWAL                        | SUNDRY CREDITORS-CONSULTANCY        |                           |                                                                                                   |                              |            | 9860832834 | AFSPT0439F |        |           |                 |                |             |       |
| KISMAT HARDWARE                         | SUNDRY CREDITORS-SUPPLIERS          | NIRMAL JANGID             | PUNE                                                                                              |                              |            |            |            |        |           |                 |                |             |       |
| KITCHEN TROLLYXXXXX                     | CANCEL A/C                          |                           |                                                                                                   |                              |            |            |            |        |           |                 |                |             |       |
| KITCHENISTA SALES CORPORATION LLP       | SUNDRY CREDITORS-SUPPLIERS          |                           | PUNE                                                                                              |                              |            |            | AANFK8508N |        |           |                 |                |             |       |
| KLAUS MULTIPARKING SYSTEMS PVT LTD      | SUNDRY CREDITORS-SUPPLIERS          |                           | 5/3, PRASHANT APARTMENT ERANDWANE PUNE 411004.                                                    | info@klausmultiparking.in    |            | 25450378   | AACCK3868R |        |           | BHANDARKAR ROAD | 57500000567895 | HDFC0000007 |       |

| 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 |
|--------------------------------------------------|------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------------|------------|--------|-----------|---------------------------|----------------|-------------|-------|
| KLAUS WORLD EQUIPMENT                            | SUNDRY CREDITORS-SUPPLIERS   | DNYANESHWAR KHANDVE | Pallod Farms , Baner, 8 th Floor, Tower1, Office No.801,802,803, S.No. 272, Montreal Business Center Tower 1, BANER ROAD, Baner, Pune, Pune, Maharas | mettle.tech@outlook.com;                        |            | 9766904600 | AAZFK4303M | NA     |           |                           |                |             |       |
| KLEAN AMBIENCE FACILITY SERVICES                 | SUNDRY CREDITORS-CONTRACTORS | POOJITHA REDDY      | A-1 401, YELLOW BLOSSOM, BT KAWADE ROAD, NEXT TO BHARAT PETROL PUMP, GHORPADI, PUNE CITY 411036                                                      |                                                 |            |            | ARRPR5458D |        |           |                           |                |             |       |
| KLEAN AMBIENCE FACILITY SERVICES - Ret           | RETENTION A/C                | POOJITHA REDDY      | A-1 401, YELLOW BLOSSOM, BT KAWADE ROAD, NEXT TO BHARAT PETROL PUMP, GHORPADI, PUNE CITY 411036                                                      |                                                 |            |            | ARRPR5458D |        |           |                           |                |             |       |
| KNEST MANUFACTURERS LLP                          | SUNDRY CREDITORS-SUPPLIERS   | AMIT KAUSHIK        | Knest Manufacturers LLP, Plot no. 45, NavlakhUmbre, Tal - Maval, Talegaon MIDC, Pune 410507, Mahara                                                  | sales@knestalufarm.in, prashant@knestalufarm.in |            | 8600400895 | AAOFK9727G | NA     |           |                           |                |             |       |
| KNIGHT FRANK (INDIA) PVT. LTD.                   | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            | AAACK1544J |        |           |                           |                |             |       |
| Knight Frank (india) Pvt.Ltd                     | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KNOW HOW FOUNDATION                              | SUNDRY CREDITORS-CONTRACTORS |                     |                                                                                                                                                      |                                                 |            |            | AAATK0263H |        |           |                           |                |             |       |
| KNOWLEDGE PARK - ELECTRICAL DEPTT.PVGs COET PUNE | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KNT CREATIONS INDIA PVT. LTD.                    | SUNDRY CREDITORS-SUPPLIERS   | MR. NIHAR           | 1473, SADASHIV PETH, OPP S.P. COLLEGE, TILAK ROAD, PUNE-411030                                                                                       |                                                 |            |            |            |        |           |                           |                |             |       |
| KODILKAR KALYANI SANTOSH (N-1/403) XXX           | N-1                          |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOHINOOR PAINTS & PAINTING CONTRACTORS           | SUNDRY CREDITORS-CONTRACTORS |                     |                                                                                                                                                      |                                                 |            |            | AGDPN5865B |        |           |                           |                |             |       |
| KOHINOOR STONE CRUSHING COMPANY                  | SUNDRY CREDITORS-SUPPLIERS   | MURTAZA             | MARKET YARD, PUNE                                                                                                                                    |                                                 |            | 9881904413 | AANFK5106G | NA     |           |                           |                |             |       |
| KOHINOOR TELEVIDEO PVT LTD                       | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOKBAN AUTOMATION PVT LTD                        | SUNDRY CREDITORS-CONTRACTORS | AKSHAY KUMAR        | OFFICE NO.002,PENTAGON P3,MAGARPATTACITY,HADAPSAR, PUNE                                                                                              | akshay.kumar@kokban.co.in                       | 7756899173 |            | AAECK7107P |        |           | Magarpatta City HDFC Bank | 04867630000042 | HDFC0000486 |       |
| KOKBAN AUTOMATION PVT LTD - Ret                  | RETENTION A/C                | AKSHAY KUMAR        | OFFICE NO.002,PENTAGON P3,MAGARPATTACITY,HADAPSAR, PUNE                                                                                              | akshay.kumar@kokban.co.in                       | 7756899173 |            |            |        |           |                           |                |             |       |
| KOLABAS WANI-803                                 | SUNDRY CREDITORS - OTHERS    |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOLAJ REAL VENTURES PVT LTD                      | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOMAL CERAMICS                                   | SUNDRY CREDITORS-SUPPLIERS   |                     | PMC-LB-065-0045373                                                                                                                                   |                                                 |            |            |            |        |           |                           |                |             |       |
| KOMAL SALES                                      | SUNDRY CREDITORS-SUPPLIERS   | ASHOK               | SHOP NO.6 & 7, MITHAPELLI ESTATE, 7 LOVES CHOWK, S.S ROAD, OPP CHANELAN HOTEL PUNE-411037                                                            |                                                 |            |            | AAIFK4329G | NA     |           |                           |                |             |       |
| KOMAL SHARMA                                     | SUNDRY DEBTORS ( G GUBE)     |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOMAL SURESH KAMBLE                              | SUNDRY CREDITORS-EXPNS       |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |
| KOMAL SURESH KAMBLE SALARY A/C                   | SALARY-ADMIN                 |                     |                                                                                                                                                      |                                                 |            |            |            |        |           |                           |                |             |       |

| 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 |
|----------------------------------------------|--------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|---------------------|-------------|---------------|-----------|-------------|----------------|--------------|-------|
| KONARK ELECTRICALS                           | SUNDRY CREDITORS-SUPPLIERS     | NEERAJ ARORA               | ISHWARKRUPA COMPLEX, OPP PASODYA VITHOBA, 412 BUDHWAR PETH, PUNE                                                          | NIRAJ3848@HOT MAIL.COM               |           | 9823062712          | AAMFK711 3L | 2707096656 3V |           |             |                |              |       |
| KONARK INDRAPRASTH CHSL                      | SUNDRY CREDITORS-OTHERS        |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KONARK LIFE S P                              | Advance - Others               |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KONDIBA TUKARAM GUJAR                        | WANWORIE S.NO.75/2/1           |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| Kone Elevator (I) Pvt. Ltd                   | SUNDRY CREDITORS-CONTRACTORS   | Kone Elevator (I) Pvt. Ltd | 4th Floor,Anand Square H.No 1+2 Opp Symbiosis College,2 Sakore Nagar,Viman Nagar Pune-411014                              |                                      |           | 25286962 / 25286911 | AAACK2567 P |               |           |             | 4220501517 0   | SCBL00360 78 |       |
| KONE ELEVATOR INDIA PRIVATE LIMITED          | SUNDRY CREDITORS-SUPPLIERS     | PRAFUL                     | 4th Floor, Anand Square, H.No.1+2,Opposite Symbiosis college, 2, Sakore Nagar, Vimannagar, Pune-4110                      | PrafullChandraka nt.Nagare@kone. com |           | 9765800535          | AAACK2567 P | NA            |           | CHENNAI     | 4220501517 0   | SCBL00360 78 |       |
| KONNECT LEISURES                             | SUNDRY CREDITORS-MEDIA         |                            | NO. 52, CUBBON ROAD CROSS, INFANTRY ROAD, BANGLORE-560001                                                                 |                                      |           | 0804358555 5        | AKUPL7772 L |               |           |             |                |              |       |
| KORRAVATH RAMESH                             | SUNDRY CREDITORS-CONTRACTORS   | RAMESH                     | SUVRVEY NO 75,NETAJI NAGAR NEAR SHINDE CHATRI WANWADI PUNE                                                                | NOT APPLICABLE                       |           | NOT APPLICABL E     | EAJPK2906 J |               |           |             |                |              |       |
| KORRAVATH RAMESH - RETENTION                 | RETENTION A/C                  | RAMESH                     | SUVRVEY NO 75,NETAJI NAGAR NEAR SHINDE CHATRI WANWADI PUNE                                                                | NOT APPLICABLE                       |           | NOT APPLICABL E     | EAJPK2906 J |               |           |             |                |              |       |
| KOTAK AC-07230125027101                      | CURRENT ACCOUNT                |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK CREATIONS                              | SUNDRY CREDITORS-EXPNS         |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK INDIA REAL ESTATE FUND-VIII-80 CR.     | TERM LOANS/ODS                 |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK - LOAN ACCOUNT           | TERM LOANS/ODS                 |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| Kotak Mahindra Bank 2311203354               | CURRENT ACCOUNT                |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK A/C-6011203331 -CLOSED   | CLOSED ACCOUNTS                |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK CA AC NO 4713145607      | CURRENT ACCOUNT                |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK LTD                      | SUNDRY CREDITORS-EXPNS         |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK-A/C NO.2513285967 (100%) | RERA ACCOUNT                   |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK-A/C NO.2513285974        | RERA ACCOUNT                   |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA BANK-A/C NO.2513285981        | RERA ACCOUNT                   |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| Kotak Mahindra ESCROW A/C 2311217474         | ESCROW ACCOUNT                 |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA GENERAL INSURANCE COMPANY LTD | OUTSTANDINF EXPENSES - VEHICLE |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA PRIME LIMITED A/C             | TERM LOANS/ODS                 |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTAK MAHINDRA PRIME LTD.                    | SUNDRY CREDITORS-EXPNS         |                            |                                                                                                                           |                                      |           |                     |             |               |           |             |                |              |       |
| KOTHARI ADVERTISING AGENCY                   | SUNDRY CREDITORS-MEDIA         | PANKAJ KOTHARI             | SHOP NO. 04, KETKI HIGHTS, RASKAR NAGAR, OPP. SIDDHIVINAYAK PARK, NEAR CHAVAN HOSPITAL, BELAPUR ROAD, SHRIRAMPUR - 413709 | kothari.advt@gma il.com              |           |                     | ACTPK5186 G |               |           |             |                |              |       |
| KOTHARI CARS PRIVATE LIMITED                 | OUTSTANDINF EXPENSES - VEHICLE |                            | 691, a2- HIRA CHEMBERS, PUNE SATARA ROAD.                                                                                 |                                      |           |                     | AABCK1768 P |               |           |             |                |              |       |

| 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 |
|---------------------------------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------|-------------|--------|-----------|----------------------|------------------|--------------|-------|
| KOTHARI DESIGN                                    | SUNDRY CREDITORS-MEDIA              | SUSHIL GILLARKAR                | BADKAS CHOUK, MAHAL, NAGPUR                                                                       | kotharitrophy@gmail.com  |            | 0712 2778090 / 2763903071 2 277 | NA          | NA     |           |                      |                  |              |       |
| KP ASSOCIATES                                     | SUNDRY CREDITORS-CONSULTANCY        | BHIKAJI BABURAO PATIL           | FLAT NO.11 KANCHANSHRI HOUSING SOCIETY 1215/2, SHIROLE ROAD OPP FC COLLEGE SHIVAJINAGAR PUNE      |                          |            |                                 | AAPFK2640 F |        |           |                      |                  |              |       |
| KPMG ( Registered )                               | SUNDRY CREDITORS-CONSULTANCY        | kpmg ( registered )             | BUILDING NO 10 8TH FLOOR TOWER B DLF CYBER CITY PHASE II GURGAON 122002 INDIA                     | www.in.kpmg.com          |            | 9112425491 91                   | AAAFK1415 H |        |           | kotak mahindra bank  | 0172254000 0245  | kkbk000017 2 |       |
| KPRBSK REALTORS PRIVATE LIMITED                   | CREDITORS FOR BROKERAGE & COMMISION | KPRBSK REALTORS PRIVATE LIMITED | 807, AMAR BUSINESS PARK, BANER PUNE 411045                                                        |                          |            |                                 | AAGCK892 2N |        |           |                      |                  |              |       |
| KPT PIPING SYSTEM PRIVATE LIMITED                 | SUNDRY CREDITORS-SUPPLIERS          | MANGESH PIMPLE                  | Kpt Piping System Private Limited I22/69, Central Hope Town Selaqui Industrial Area, Sahaspur, Pi |                          |            |                                 | na          | na     |           | DEHRADU N            | 9210300456 44141 | UTIB000252 8 |       |
| KRANTI PRATHISTHAN                                | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRINA ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS          |                                 | 2404,East Street,Camp,Pune-411001                                                                 |                          |            |                                 |             |        |           |                      |                  |              |       |
| Kripashankar s. Gupta-1023                        | SUNDRY CREDITORS - OTHERS           |                                 |                                                                                                   |                          |            |                                 | ATLPG7502 R |        |           |                      |                  |              |       |
| KRISHANCHAND GOEL                                 | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHI KALYAN CESS COLLECTED 0.5%                 | KRISHI KALYAN CESS                  |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHNA A SUBANDH                                 | SUNDRY DEBTORS ( G GUBE)            |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHNA CHATIJA                                   | SUNDRY DEBTORS ( G GUBE)            |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHNA ENTERPRISES                               | SUNDRY CREDITORS-SUPPLIERS          |                                 | SHRI DUTTA PALACE, BLD. No. 2, SHOP No. 1, SR. No. 21/2, BALAJI NAGAR, PUNE - 43                  |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHNA ENTERPRISES REAL ESTATE SERVICES-675      | SUNDRY CREDITORS - OTHERS           |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |
| KRISHNA KUMAR                                     | SUNDRY CREDITORS-CONTRACTORS        | KRISHNA HARINARAYAN MEHATA      | GOEL GANGA GROUP,5 BUND GARDEN ROAD, OPP POONA CLUB, PUNE MAHARASHTRA-411001                      |                          |            |                                 | CFTPK6362 K |        |           |                      |                  |              |       |
| KRISHNA KUMAR - RETENTION                         | RETENTION A/C                       | KRISHNA HARINARAYAN MEHATA      | GOEL GANGA GROUP,5 BUND GARDEN ROAD, OPP POONA CLUB, PUNE MAHARASHTRA-411001                      |                          |            |                                 | CFTPK6362 K |        |           |                      |                  |              |       |
| KRISHNA KUMAR PANDAY                              | SUNDRY CREDITORS - OTHERS           | KRISHNA KUMAR PANDAY            | SR NO.22/2 GANGA ALTUS NEAR COLUMBIA ASIA HOSPITAL PUNE                                           |                          | 7276828411 |                                 | BDFPP0891 M |        |           |                      |                  |              |       |
| KRISHNA KUMAR RAI                                 | CREDITORS FOR BROKERAGE & COMMISION |                                 | 115 SR NO 9 TUKARAM NAGAR KHARADI ROAD PUNE-411014                                                | rayproperties5@gmail.com |            |                                 | BLLPR5530 F |        |           |                      |                  |              |       |
| KRISHNA LAL YADAV                                 | SUNDRY CREDITORS-CONTRACTORS        | KRISHNA LAL YADAV               | NOT APPLICABLE                                                                                    | NOT APPLICABLE           |            | NOT APPLICABLE                  | ANBPY5141 N |        |           |                      |                  |              |       |
| KRISHNA LAL YADAV - RETENTION                     | RETENTION A/C                       | KRISHNA LAL YADAV               | NOT APPLICABLE                                                                                    | NOT APPLICABLE           |            | NOT APPLICABLE                  | ANBPY5141 N |        |           |                      |                  |              |       |
| KRISHNA MEHTA                                     | SUNDRY CREDITORS-EXPNS              |                                 |                                                                                                   |                          |            |                                 |             |        |           | Nana Peth ICICI Bank | 3375050017 75    | ICIC000337 5 |       |
| KRISHNA NAGAR BUILDING NO.1,2&3 REDEVELOPMENT A/C | SUNDRY CREDITORS-LAND/FLAT          |                                 |                                                                                                   |                          |            |                                 |             |        |           |                      |                  |              |       |



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 |
|----------------------------------------------------|-------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------------------------------|-------------|---------------|-----------|---------------------------------------------------|-----------------|--------------|-------|
| KRISHNA PANTH                                      | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KRISIA HOLIDAYS & HOTELS WORLDWIDE                 | SALES PROMOTION                     |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KRITESH ATUL GOEL                                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KRITIKA ESTATE AGENCY-1632                         | CREDITORS FOR BROKERAGE & COMMISION |                         | SHOP NO 11,12 ,13 GROUND FLOOR SHOPPE LINK DOSTI ACRES NEW UP HILL LINK WADALA (E) MUMBAI         | kritikareltor@yaho o.com      |           |                                   | AAHFK9561 F |               |           |                                                   |                 |              |       |
| KROWN ESTATES                                      | CREDITORS FOR BROKERAGE & COMMISION | KROWN ESTATES           | OFFICE NO.113, THE LANDMARK COMPLEX NEAR EURO SCHOOL, UNDRI PUNE-411060                           | sales@krownestat eindia.com   |           | 8407911234                        | AKYPD1524 A |               |           |                                                   |                 |              |       |
| KRUGER VENTLATION INDUSTRIES INDIA PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | YOGESHWAR WARUDE        | Kruger Centre   Mumbai-Nasik Highway   Kalamgaon   Shahapur   Thane-421 601   Maharashtra   India | yogesh@krugerin dia.com       |           | 9766323740                        | AACCK804 9A | NA            |           | VARTAK NAGAR, THANE                               | 0488232000 0179 | HDFC00004 88 |       |
| KRUPA BABAN PATIL                                  | SUNDRY CREDITORS-CONSULTANCY        |                         |                                                                                                   |                               |           |                                   | AALPP0295 P |               |           |                                                   |                 |              |       |
| KRUPA ELECTRICALS                                  | SUNDRY CREDITORS-SUPPLIERS          | MAHESH GOPAL GHAM       | 462, BUDHWAR PETH PUNE                                                                            | krupaelectricals@ gmail.com   |           | 9767167779                        | ABJPG3502 F | NA            |           |                                                   |                 |              |       |
| KRUTIKA ELECTRICALS                                | SUNDRY CREDITORS-SUPPLIERS          | 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 |           | YERWADA                                           | 0252021000 1646 | UCBA00002 52 |       |
| KSHIRSAGAR SUPPLIERS                               | SUNDRY CREDITORS-SUPPLIERS          | KSHIRSAGAR SUPPLIERS    | SHIRKE NAGAR, MUNDHAWA, PUNE-411 036                                                              |                               |           | 9860994536 , 9527194443           | ATDPK6839 M | 2750066994 3V |           |                                                   |                 |              |       |
| KSHITEEJ ENTERPRISES                               | SUNDRY CREDITORS-CONTRACTORS        | SHRINIVAS GOPALRAV KALE | NEAR MATH, 1ST FLOOR,FLAT NO 102, MANGALMURTI HEIGHTS,S NO 23/2,NARHE,PUNE-411041                 | NA                            |           |                                   | ELDPK5561 C |               |           | UNDRI PUNE                                        | 3547200063      | KKBK00017 92 |       |
| KSHITEEJ ENTERPRISES - Ret                         | RETENTION A/C                       | SHRINIVAS GOPALRAV KALE | NEAR MATH, 1ST FLOOR,FLAT NO 102, MANGALMURTI HEIGHTS,S NO 23/2,NARHE,PUNE-411041                 | NA                            |           |                                   | ELDPK5561 C |               |           |                                                   |                 |              |       |
| KSHITIJ                                            | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KSHITIJ BAJAJ                                      | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KSHITIJ MANAGEMENT CONSULTANTS                     | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                   |                               |           |                                   | AFYPC2992 Q |               |           |                                                   |                 |              |       |
| KUBER PAL                                          | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KUBER PAULXXXXX                                    | CANCEL CREDITOR                     |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KULIN KUMAR TRAVELS PVT LTD                        | OUTSTANDING EXPENSES TRAVELLING     |                         |                                                                                                   |                               |           |                                   |             |               |           | 51A JSS ROAD CUTCH CASTLE BLDG OPERA HOUSE MUMBAI | 5020006204 6106 | HDFC00012 01 |       |
| KULKARNI ELECTRICALS LLP                           | SUNDRY CREDITORS-SUPPLIERS          | ROJIT KULKARNI          | PUNE                                                                                              | kelecllp@gmail.co m           |           | 9820624408                        | AAOFK3033 F | 2741147575    |           |                                                   |                 |              |       |
| KUMAR AUNDHKAR                                     | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KUMAR BALKRISHNA BARDE - 4748160001473611          | SBI SMART PAYOUT CARD               |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KUMAR CUSHIONS                                     | SUNDRY CREDITORS-SUPPLIERS          |                         | 28/29, ASHA CO-OP HOUSING SOCIETY, GURUNANAK NAGAR, PHASE I, SHOP NO 7, BHAVANI PETH, PUNE-411042 |                               |           | 26435633, 9822323971 , 9422336730 |             |               |           |                                                   |                 |              |       |
| KUMAR NAMDEV JADHAV                                | LAND AT RAWAT SR.NO. 72             |                         |                                                                                                   |                               |           |                                   |             |               |           |                                                   |                 |              |       |
| KUMAR TRADERS                                      | SUNDRY CREDITORS-SUPPLIERS          | KUMAR TRADERS           | 346, MARKET YARD, GULTEKADI PUNE-37                                                               |                               |           |                                   | ABWPA459 6N |               |           |                                                   |                 |              |       |



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 |
|-----------------------------------------------------|-------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|----------------|------------|-------------|-----------|-------------|----------------|-----------|-------|
| KUMARESH                                            | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUMAWAT ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS        | NEMICHAND KUMAWAT        | S.NO. 47/3B/1, SWAPNPURI COMPLEX, FLAT NO. 104, GHORPADI, PUNE-36                                                      |                                     |           |                | BBIPK0013M |             |           |             |                |           |       |
| KUMBHARAM SUTAR                                     | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                                                        |                                     |           |                | BGGPS7784E |             |           |             |                |           |       |
| KUMKANG KIND CO., LTD.                              | SUNDRY CREDITORS-SUPPLIERS          |                          | KUMKANG KIND BLDG., 1445-2, SEOCHO-DONG, SECHO-KU, KOREA.                                                              |                                     |           |                |            |             |           |             |                |           |       |
| KUNAL ENTERPRISES                                   | SUNDRY CREDITORS-SUPPLIERS          | PRATIBHA BHOITE          | THIRD FLOOR, FLAT NO B-10 S. NO- 672/7/1, DEW DROP VILLA, OPP CANARA BANK, BIBWEWADI, PUNE.                            | sales01@kunal-enterprises.com       |           |                | AGKPR3811Q | NA          |           |             |                |           |       |
| KUNAL GUPTTE                                        | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUNAL L KALANTRI                                    | SUNDRY CREDITORS-CONSULTANCY        |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUNDAN AUTOMOBILE                                   | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUNDAN DEKATE-778                                   | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| Kundan G. Borkar-1248                               | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUNJIKA CHEMICALS CORPORATION                       | SUNDRY CREDITORS-SUPPLIERS          | NA                       | S NO-749, WAGHOLI-NAGAR ROAD, NEAR NEVASKAR PETROL PUMP, PUNE-6                                                        |                                     |           | 32907157       | NA         | NA          |           |             |                |           |       |
| KUNTE & VAIDYA                                      | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                        |                                     |           |                | AABFK4455A |             |           |             |                |           |       |
| KUNWARSINGH R. SINGHEL                              | UNSECURED LOANS-OTHERS              |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUOTIENT REALITY PVT LTD                            | CREDITORS FOR BROKERAGE & COMMISION | KUOTIENT REALITY PVT LTD | 1242/10 A, URBAN ESTATE, GURGAON HARYANA 122001                                                                        |                                     |           |                | AAGCK0809C |             |           |             |                |           |       |
| KUOTIENT REALTY PVT. LTD                            | CREDITORS FOR BROKERAGE & COMMISION | KUOTIENT REALTY PVT. LTD | 1242/10 A URBAN ESTATE GURGAON HARYANA 122001                                                                          |                                     |           |                | AAGCK0809C |             |           |             |                |           |       |
| KURLA PROJECT                                       | PURCHASE OF LAND                    |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KURLA PROJECT-MERGED BALANCE                        | Other Current Assets                |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUSH CHATURVEDI                                     | SUNDRY CREDITORS-CONSULTANCY        |                          |                                                                                                                        |                                     |           |                | AELPC3054K |             |           |             |                |           |       |
| KUSHAL TAMARAKAR XXX                                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUSHAL TAMRAKAR SALARY A/C XXX                      | SALARY-SITE                         |                          |                                                                                                                        |                                     |           |                |            |             |           |             |                |           |       |
| KUSHI ADVERTISING IDEAS PRIVATE LIMITED             | SUNDRY CREDITORS-MEDIA              | 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 | AAFCK0769E |             |           |             |                |           |       |
| KUSHI ADVERTISING IDEAS PRIVATE LIMITED - RETENTION | 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 | AAFCK0769E |             |           |             |                |           |       |
| KV STEEL & PIPES PVT. LTD.                          | SUNDRY CREDITORS-SUPPLIERS          | JIGNESH SHAH             | 538, GANESH PETH GHASETI POOL HIMALAYA COMMERCIAL COMPLEX SHOP NO 1&2 PUNE 411002                                      | kv@kvsteel.com                      |           | 020 65343434   | AADCK8810E | 27335224720 |           |             |                |           |       |

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|-----------------------------------------------|------------------------------|----------------|----------------------------------------------------------------------------------|---------------------------------------------|-----------|------------|-----------------|--------------|-----------|-------------|----------------|-----------|-------|
| KVBA & ASSOCIATES LLP                         | SUNDRY CREDITORS-CONSULTANCY |                | S NO. 18, LOHAGAON, VADGAON, SHINDE ROAD, TAL HAVELI, PUNE 411047                | SHREEJP26@GMAIL.COM                         |           |            | ABXFS2628G      |              |           |             |                |           |       |
| KWALITY NETS MFG. CO.                         | SUNDRY CREDITORS-SUPPLIERS   |                | 3, PREM GRIH, SIR VITHALDAS NAGAR, NORTH AVENUE RD, SANTHACRUZ(W). MUMBAI-400054 |                                             |           | 24716507   |                 |              |           |             |                |           |       |
| L B ENTERPRISES                               | SUNDRY CREDITORS-SUPPLIERS   | KISHOR MUTHA   | 139, Bhawani Peth, Timber Market , Pune - 411002                                 | lbmutha@yahoo.com                           |           | 26448258   | 27ABNPM7617F1ZD | 27150045795  |           |             |                |           |       |
| L G ELECTRONICS INDIA PRIVATE LIMITED         | SUNDRY CREDITORS-SUPPLIERS   | VIVEK KHOPE    | PLOT NO. A5, RANJANGAON INDUSTRIAL AREA, RANJANGAON, SHIRUR, PUNE                | ASHISH.CHOUDHARI@LG.COM, VIVEK.KHOPE@LG.COM |           | 8554984219 | AAACL1745Q      | 27730296997V |           |             |                |           |       |
| L G ELECTRONICS INDIA PVT LTD                 | SUNDRY CREDITORS-CONTRACTORS | ANIL INGLE     | PLOT NO. 51, UDYOG VIHAR, SURAJPUR KASNA ROAD, GREATER, NOIDA - 201306           |                                             |           |            | AAACL1745Q      |              |           |             |                |           |       |
| L P CORPORATION                               | SUNDRY CREDITORS-OTHERS      |                |                                                                                  |                                             |           |            | AAAPO9897R      |              |           |             |                |           |       |
| L-1 FLAT-1002 - BADAVE BAGESHREE AVINASH      | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-101 - GHULE SHANKAR                  | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-101 - SALUNKE NAGESH MACHINDRA XXX   | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-102 - GHATGE DUSHYANT NIVRATTI       | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-103 - PATHAK SHAILENDRA P.           | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-104 - JOSHI SUDHIR KRISHNAJI         | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-105 - LIMAYE AMIT PRAKASH            | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-106 - JOSHI GEETANJALI               | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-107 - SAPRE SUHASINI YASHODHAM       | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-108 - NIKAM SURESH W.                | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-201 - PATIL CHINMAY M. XXX           | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-201 - WADEKAR MANGESH V.             | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-202 - SAMEER SURYAKANT DESHPANDE     | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-203 - LABADE BALKRISHNA RAMCHANDRA   | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-204 - CHILKURY(JANA) SWAPNALI SATISH | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-205 - SALOKHE SANTOSH                | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-206 - CHOUDHARI RAMESH               | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-207 - KARWANDE PARAG PADMAKAR        | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-208 - LELE MANDAR MADHUKAR           | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |
| L-1 FLAT-301 - JOGLEKAR DHANANJAY MADHAV      | L-1                          |                |                                                                                  |                                             |           |            |                 |              |           |             |                |           |       |

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| L-1 FLAT-302 - TEWARE ABHIJEET             | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-303 - DESHPANDE SACHIN R.         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-304 - GOGATE HANUMANT GANESH      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-305 - BHOSALE RAHUL SUDHAKAR XXX  | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-305 - KORE MEGHANA RAJEEV         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-306 - BHOSALE RAHUL SUDHAKAR      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-307 - KUBER DHANASHREE            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-308 - SALUNKE NAGESH MACHINDRA    | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-401 - POL RANJANA VASANTRAO       | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-402 - BHAT DIGAMBAR SAKHARAM      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-403 - SUTAR KAMAL SHASHIKANT      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-404 - SATBHAI SEEMA HEMENDRA      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-405 - BIDNURKAR ASHISH A.         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-406 - NAGPURE RAHUL R.            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-407 - BORKAR CHETAN SHRIKANT      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-408 - SANGLE PRAKASH DAGDU        | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-501 - YEDAVE ANANTI AVINASH       | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-502 - GUPTE SUNITA GIRISH         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-503 - KAUSTUBHA A SAHASRABUDHE    | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-504 - KHADATARE SANTOSH & SUPRIYA | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-505 - PANDIT MADHAV G.            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-506 - PADHYE ARCHANA PADMAKAR     | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-507 - KOKANE NARAYAN TUKARAM      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-508 - GAVALI VIJAY EKNATH         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-601 - BORHADE RIPUL KASHINATH XXX | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-601 - DESHPANDE SHRIDHAR VASANT   | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-602 - SHELAR SURESH B.            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-603 - MAHADULE RAVINDRA BHIMRAJ   | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

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| L-1 FLAT-603 - SUBODH VIJAY KARNIK XXX     | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-604 - DHEKANE YESHWANT SADASHIV   | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-605 - BORSE SATISH DDAYARAM       | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-605 - DATAR MAHESH PRABHAKAR XXX  | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-606 - SHAHNE RAKESH SUDHAKARRAO   | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-607 - WAKODKAR CHANMAY J.         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-608 - BHAT ANAND V.               | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-701 - PATWARDHAN ASHUTOSH AVINASH | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-702 - JAWALEKAR SHISHIR S.        | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-703 - AMBURE ANAY PRASHANT        | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-704 - BAPAT SANDEEP K.            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-704 - KHARE MANISHA RAJEEV XXX    | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-705 - PATIL BHAGWAT MANIK         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-708 - VARPE SACHIN SHIVAJI        | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-801 - GODKHINDI AMOL              | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-802 - CHAUDHARY MAYA AVINASH      | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-803 - DAMBE NILESH B.             | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-804 - HANAMSHETH SATYESH NARENDRA | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-805 - GUJAR SMITA PRAVIN          | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-805 - JAIN SHRIPAL XXX            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-806 - TAKSALE SUREKHA BHANUDAS    | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-807 - ALONI MAHESH                | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-808 - CHAUDHARI SANJIV            | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-901 - ROKADE POOJA NAGESH         | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-902 - PARDESHI RAJESH             | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-903 - BHADANE UJJWALA VIJAY XXXX  | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-903 - SHIRODE ATUL SUNIL          | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| L-1 FLAT-904 - CHAUDHARY AMALEND A.        | L-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

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| L-1 FLAT-905 - SURYAVANSHI RATNAKAR G.       | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L-1 FLAT-906 - SANGAMNERKAR MAYURI M.        | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L-1 FLAT-907 - WAGHCHAURE SOMNATH MADHAV     | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L-1 FLAT-907 - WAGHCHAURE SOMNATH MADHAVXXXX | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L-1 FLAT-908 - KALE ANITA ANIL XXX           | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L-1 FLAT-908 - PADEKAR NEELAM SUBHASH        | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L. M. AGARWAL                                | UNSECURED LOANS-OTHERS       |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L.K. INTERIOR                                | SUNDRY CREDITORS-CONTRACTORS | LALCHAND KUMAWAT |                 |       |           |                           | AAFFL4564M |        |           |             |                |           |       |
| L.M. Khan XXX                                | CANCEL CREDITOR              |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L.M.AGARWAL [HUF]                            | UNSECURED LOANS-OTHERS       |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L.M.KHAN                                     | SUNDRY CREDITORS-CONTRACTORS |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L.S.PUNTAMBEKAR                              | SUNDRY CREDITORS-EXPNS       |                  |                 |       |           | 9850063178, 020-27282194. |            |        |           |             |                |           |       |
| L1 FLAT-1001 - SHINDE HANAMANT P             | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1003 - LADKAT PALLAVI S.             | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1003 NILESH PANDURANG MAHADIK        | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1004 - LELE KETAN RAMCHANDRA         | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1005 - PATIL VARDHAMAN SUBHASH.      | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1006 - CHOUDHARI JETHARAM RUPARAM    | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1007 - KULKARNI MANDAR VISHANATH     | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1008 - MUSNE KRISHNAKANT G.          | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1101 - VIPAT SUNITA AJIT             | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1102 - MORE VILAS BABURAO            | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1103 - NARENDRA SINGH                | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1104 - DANGARE SANJIV DNYANESHWAR    | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1105 - CHITNIS SWATI SATISH XXX      | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1105 - DOSHI SAGAR DILIP             | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |
| L1 FLAT-1106 - PATIL RAVIRAJ MALHARRAO XXXX  | L-1                          |                  |                 |       |           |                           |            |        |           |             |                |           |       |

| 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 |
|-----------------------------------------------|------------------------------------|-------------------------|----------------------------------------------------------------------------------------------|---------------------------------|-----------|--------------------------------|-------------|---------------|------------|-------------------|----------------|--------------|-------|
| L1 FLAT-1106 - VINIT KSHIRSAGAR               | L-1                                |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| L1 FLAT-1107 - PARDESHI MANISH V              | L-1                                |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| L1 FLAT-1108 - JOSHI AMRUTA ABHIJIT           | L-1                                |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LA MILANO CORPORATION                         | SUNDRY CREDITORS-SUPPLIERS         |                         | SURVEY NO 3/1/4/3, NEAR GANRAJ HOTEL, KATRAJ-MUMBAI BYPASS ROAD, AMBEGAON (BK), PUNE-411 046 |                                 |           | 65111118, 65111119, 9225611119 |             | 2742011757 2V |            |                   |                |              |       |
| LAA GRAPHICS                                  | SUNDRY CREDITORS-SUPPLIERS         | MR. RITESH ARUN SALI    | FLAT NO. 401, CHANDRAMA CLASICS S. NO. 114/9, DSK VISHWA ROAD, DHAYARI, PUNE - 411041        | lagraphicspune@gmail.com        |           |                                | CJVPS1806 G |               | ICICI Bank | MODEL COLONY PUNE | 1673055002 51  | ICIC000167 3 |       |
| LAA GRAPHICS & DISPLAY                        | SUNDRY CREDITORS-SUPPLIERS         | Ritesh Sali             | 114/19, Chandrama Classics, Flat No. 401, DSK Vishwa Road, Dhayari, Pune - 411 041           | laagraphicspune@gmail.com       |           |                                | CJVPS1806 G |               |            |                   |                |              |       |
| LAALMANI RAMBALI                              | SUNDRY CREDITORS-CONTRACTORS       |                         | ATMAJ, RAMBALI, POST CHATAH, DHARAMDEV, MIRJAPUR UP 231001                                   |                                 |           |                                | AOCPL8399 F |               |            |                   |                |              |       |
| LAALMANI RAMBALI - RETENTION                  | RETENTION A/C                      |                         | ATMAJ, RAMBALI, POST CHATAH, DHARAMDEV, MIRJAPUR UP 231001                                   |                                 |           |                                | AOCPL8399 F |               |            |                   |                |              |       |
| LAB                                           | SUNDRY CREDITORS-CONTRACTORS       |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LABOUR & CONTRACTUAL CHARGES                  | LABOUR & OTHER CONTRACTUAL CHARGES |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LABOUR & CONTRACTUAL CHARGES PAYABLE          | OUTSTANDING EXPENSES               |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LABOUR CONTRACTUAL CHARGES-SOC MAINT          | SOCIETY MAINTENANCE EXPENSES       |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LABOUR WELFARE EXPENSES                       | OFFICE EXPENSE                     |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| Labour Welfare Fund                           | OFFICE EXPENSE                     |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LABOUR WELFARE FUND PAYABLE                   | EMPLOYMENT TAX                     |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LACHU VASWANI                                 | SUNDRY DEBTORS ( G GUBE)           |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LADURAM GHUDMAL KUMAWAT                       | SUNDRY CREDITORS-CONTRACTORS       | LADURAM GHUDMAL KUMAWAT | PLOT NO.148 MAHALAXMI NAGPUR-2 MANEWAND NAGPUR                                               |                                 |           |                                | DEVPK8936 R |               |            |                   |                |              |       |
| LADURAM GHUDMAL KUMAWAT - Ret                 | RETENTION A/C                      | LADURAM GHUDMAL KUMAWAT | PLOT NO.148 MAHALAXMI NAGPUR-2 MANEWAND NAGPUR                                               |                                 |           |                                | DEVPK8936 R |               |            |                   |                |              |       |
| LAFARGE AGGREGATES & CONCRETE (INDIA) PVT LTD | SUNDRY CREDITORS-SUPPLIERS         |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LAFARGE INDIA LIMITED                         | SUNDRY CREDITORS-SUPPLIERS         | CHANDRAKANT MAHALE      | SHOP NO. 107, SHRI MOHINI COMPLEX, OPP KASTURCHAND PARK, KINSGWAY, NAGPUR                    | CHANDRAKANT. MAHALE@LAFARGE.COM |           | 8600034450 2                   | AAACL4159 L | 2775000065 1  |            |                   |                |              |       |
| LAHU BADHWARE                                 | SUNDRY CREDITORS-EXPNS             |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LAHU BUDHWARE - ADV                           | Advance To Staff                   |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LAHU BUDHWARE SALARY A/C                      | SALARY-SITE                        |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |
| LAIBA INTERNATIONAL                           | SUNDRY CREDITORS-CONTRACTORS       |                         | D-3/14TH FLOOR,OKHLA VIHAR, JAMIA NAGAR OKHLA NEW FRIENDS COLONY                             |                                 |           |                                | ANZPS6287 R |               |            |                   |                |              |       |
| LAJITA KHARAT                                 | SUNDRY DEBTORS ( G GUBE)           |                         |                                                                                              |                                 |           |                                |             |               |            |                   |                |              |       |



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|----------------------------------------|---------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|--------------|------------|-----------------|-----------|-------------|----------------|-------------|-------|
| LAJITA PILLAI                          | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKHAN BASUDEV SHARMA                  | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                                              |                             |            |              | EYUPS2474E |                 |           |             |                |             |       |
| LAKHAN GOLANDE                         | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKHAN GOLANDE SALARY A/C              | SALARY-MEDIA                                |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKHAN MALWIYA                         | UNSECURED LOANS-OTHERS                      |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKHAN SADASHIV GOLANDE                | SUNDRY CREDITORS-CONTRACTORS                | LAKHAN SADASHIV GOLANDE    | SALBEWADI, GOLDANDEWADI, SHIRSUPHAL, BARAMATI, PUNE - 413102                                                                                                 |                             |            | 7219500124   | AZKPG3779K |                 |           |             |                |             |       |
| LAKHANI ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKHMINARAYAN J. SUBHUDHHI-856         | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKOZY MOTORS PVT. LTD.                | OUTSTANDINF EXPENSES - VEHICLE              |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKSHMI GARDENS & NURSERY              | SUNDRY CREDITORS-SUPPLIERS                  | MOHAN SHARMA               | 4-44, ROAD NO 110, ADARSH NAGAR, OLD DAIRY FARM, VISHAKHAPATTNAM                                                                                             |                             |            | 8985857015   | ANDPM436OR | NA              |           |             |                |             |       |
| LAKSHYA INSTITUTE                      | SUNDRY CREDITORS-MEDIA                      |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKSHYA PROPERTIES-724                 | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAKSHYA WHEELS                         | OUTSTANDINF EXPENSES - VEHICLE              | LAKSHYA WHEELS             | SHOWROOM 1-2, "SNEH GANGA", HERO T JUNCTION SHETH ROAD, SWARGATE PUNE 411037                                                                                 | lakshyaheropune@gmail.com   | 9607909817 | 020-41205336 |            |                 |           |             |                |             |       |
| LALCHAND RAMKISHOR BIND                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LALIT M. BENDRE (C-1/502) XXX          | C-1                                         |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LALITA BHANUSE-776                     | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LALITH KUMAR                           | CREDITORS FOR BROKERAGE & COMMISION         |                            | MR. LALITH KUMAR<br>ADD:- C-2/7, KUMARPRITHVI, ACHALNAGAR KONDHAWA KHURD PUNE 411048                                                                         |                             | 9326285745 |              | AAEPL1708N |                 |           |             |                |             |       |
| LALITH NATURAL STONES                  | SUNDRY CREDITORS-CONTRACTORS                | LALITH KUMAR               | SNO.73/1 BUGGANAPALLI VILLAGE BETAMCHARTA MANDAL-518599                                                                                                      | lalithnaturalstone@gmai.com |            |              | AFYJP9132K | 37AFYJP9132K1ZN |           |             |                |             |       |
| LALITKUMAR CHAUHAN                     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LALITPRABHA.S.PUNTAMBEK AR             | SUNDRY CREDITORS-CONTRACTORS                | LALITPRABHA.S. PUNTAMBEKAR | OFFICE NO 12/B VITTAL APT SHITOLE NAGAR SANGHVI PUNE 27                                                                                                      |                             |            | 27282194     | ABQPP0766R |                 |           |             |                |             |       |
| LALURAM B SHARMA                       | SUNDRY CREDITORS-CONTRACTORS                | LALURAM SHARMA             | PUNE                                                                                                                                                         |                             |            |              | BJVPS4689A |                 |           |             |                |             |       |
| LANCE ENGINEERS                        | SUNDRY CREDITORS-SUPPLIERS                  | URJIT UJWAL MEHATA         | Floor No.: First Floor<br>Building No./Flat No.: Survey No. 43/46, Flat No. 01,Building C<br>Name Of Premises/Building: Navdeep Housing Society<br>Road/Stre | ujwal.mehta@kanad.co.in     | 95525 8959 | 95525 89595  | IMIPM7153Q | NA              |           | WARJE PUNE  | 259552599595   | INDB0001755 |       |
| LAND ADVANCE - MERGED BS DIFF          | OTHER LAND ADVANCES                         |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAND AT BAVDHAN 339/3                  | Investment in Land                          |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |
| LAND AT BAVDHAN S. NO.339/9/2 - ASSETS | BAVDHAN S. NO.339/9/2                       |                            |                                                                                                                                                              |                             |            |              |            |                 |           |             |                |             |       |

| 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 |
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| LAND AT BAVDHAN S.NO.339/11/2                 | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN S.NO.339/12                   | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 306/3                 | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/1/1               | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/1/3               | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/10                | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/2                 | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/5                 | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO. 339/7                 | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BAVDHAN SR. NO.339/9/2                | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BHAGAT SINGH NAGAR                    | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BHANDAP                               | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BHUGAON GAT NO.260 HISSA NO.2/2B      | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BHUGAON GT.NO 260                     | Stock - In - Hand  |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BIBVEWADI SR. NO. 578/2               | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BOPODI SR 2 B                         | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT BOPOLI SR 2B                          | Stock - In - Hand  |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT CHIKHALI S.NO.386 & 410 (GAT NO.1325) | LAND AT CHIKHALI   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT DHANKAWADI S.NO.13 HISSA 2/1B-2/1     | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT GANGA DHAM TOWERS                     | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT HOLKARWADI                            | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| Land at Kharadi                               | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT KHARADI S NO. 22/2                    | PURCHASE OF LAND   |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI (mbd)                    | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S NO 96/1/4              | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S NO 96/2                | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S. NO 96/1/3             | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S. NO 96/1/9             | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S. NO.96/1/1             | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S. NO.96/1/12            | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S.NO.96/1                | Investment in Land |                |                 |       |           |          |        |        |           |             |                |           |       |

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| LAND AT MOHAMMADWADI S.NO.96/1/14             | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S.NO.96/1/5              | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S.NO.96/1/6              | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S.NO.96/1/7              | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT MOHAMMADWADI S.NO.96/7                | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT MOROL PROJECT                         | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT RANJANGAON                            | OTHER LAND ADVANCES                         |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT UNDRI S.NO.16 Hissa No.1B             | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT UNDRI S.NO.16 Hissa No.1B/2           | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT UNDRI S.NO.16 Hissa No.9              | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT UNDRI S.NO.17 Hissa No.8A/10          | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT VADGAON BUDRUK                        | Land at Vadgaon Bk S. No. 35 to 40          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT VADGAON BUDRUK S.NO. 35 TO 40         | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WAGHOLI S NO 2307                     | Stock - In - Hand                           |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WAGHOLI S.NO.2307 OLD(NEW1321)        | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WARJE S.NO.78 HISSA NO.1B/1           | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WARJE SR NO.78 HISSA 1B.12            | Stock - In - Hand                           |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WARJE SR NO78.HISSA 1B.11             | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WARJE SR NO78.HISSA 1B.12             | Investment in Land                          |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND AT WARJE SR.NO.78.HISSA 1B.11            | Stock - In - Hand                           |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND PREMIUM CHARGES - BAVDHAN LAND           | PURCHASE OF LAND                            |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND ROVER MH12 PN0001                        | VEHICLES                                    |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAND- PURCHASE - CREDITORS KHARADI- PROVISION | SUNDRY CREDITORS- LAND/FLAT                 |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LANDMARKHOMES                                 | CREDITORS FOR BROKERAGE & COMMISION         | LANDMARKHOMES    | A-106, ANAND RESIDENCY, BLOCK-A VIMANAGAR PUNE-41101                  |                             | 853058077 |            | CJSPS3535B |        |           |             |                |           |       |
| LANJEKAR UNMESH RAVINDRA (N-1/908) XXX        | N-1                                         |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAPARO OBESO CENTRE                           | SUNDRY CREDITORS-EXPNS                      |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LAPTOP CARE PUNE                              | SUNDRY CREDITORS-EXPNS                      |                  | OFFICE F-116 MEGA CENTRE HADAPSAR PUNE-28                             |                             |           |            | DBVPS2622K |        |           |             |                |           |       |
| LATA BABAN DHAYBAR                            | KHARADI S.NO.22/2                           |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |
| LATA ENGINEERING                              | SUNDRY CREDITORS- SUPPLIERS                 | LATA ENGINEERING | OFFICE NO. H-303, ZINNIA MAGARPATTA CITY, HADAPSAR, PUNE, MAHARASHTRA | lataengineering75@gmail.com |           | 9890450363 | ABWPY3247Q | NA     |           |             |                |           |       |
| LATA JAGDISH SARNAIK                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                  |                                                                       |                             |           |            |            |        |           |             |                |           |       |

| 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 |
|------------------------------------|---------------------------------------------|------------------------|---------------------------------------------------------------------|----------------------------|-----------|-------------------------|------------|--------------|-----------|-------------|-----------------|-------------|-------|
| LATA SHARAD NAIK                   | BOPODI SURVEY 2B/3                          |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAVAMAYA SHANKAR ADAPELLI          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAVISH HOMES                       | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                     |                            |           |                         | AXHPS3476L |              |           |             |                 |             |       |
| LAW BEACONS                        | SUNDRY CREDITORS-CONSULTANCY                | LAW BEACONS            |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAW CHAMBERS OF KAPUR & TREHAN     | SUNDRY CREDITORS-CONSULTANCY                |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN ATMARAM SHIROLE             | SUNDRY CREDITORS-EXPNS                      |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN BHIMAPPA GOLLAR             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN CHAVAN                      | SUNDRY CREDITORS-CONTRACTORS                | na                     | na                                                                  |                            |           |                         | AMWPC4836C |              |           |             |                 |             |       |
| LAXMAN CHAVAN - Ret                | RETENTION A/C                               | na                     | na                                                                  |                            |           |                         | AMWPC4836C |              |           |             |                 |             |       |
| Laxman Chhotelal Dehriya-1683      | CREDITORS FOR BROKERAGE & COMMISION         |                        | Santaji Nagar, Kandri, Kanhan, Nagpur, Maharashtra 441401           | lakshandahariya8@gmail.com |           |                         | EACPD9734G |              |           |             |                 |             |       |
| LAXMAN CHUTE-821                   | SUNDRY CREDITORS - OTHERS                   |                        |                                                                     |                            |           |                         | AETPCO758A |              |           |             |                 |             |       |
| LAXMAN JAYRAM UMBREKAR             | SUNDRY CREDITORS-EXPNS                      |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN JAYRAM UMBREKAR SALARY A/C  | SALARY-ADMIN                                |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN KADUJI GALPHADE             | SUNDRY CREDITORS-CONTRACTORS                | LAXMAN KADUJI GALPHADE | NOT APPLICABLE                                                      | NOT APPLICABLE             |           | NOT APPLICABLE          | BRBPG8493G |              |           |             |                 |             |       |
| LAXMAN KADUJI GALPHADE - RETENTION | RETENTION A/C                               | LAXMAN KADUJI GALPHADE | NOT APPLICABLE                                                      | NOT APPLICABLE             |           | NOT APPLICABLE          | BRBPG8493G |              |           |             |                 |             |       |
| LAXMAN RAMCHANDRA JADHAV           | LAND AT RAWAT SR.NO. 72                     |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN S. THAKUR                   | Advance - Others                            |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| Laxman Shrawan Shambharkar-1518    | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                     |                            |           |                         | CTHPS3634N |              |           |             |                 |             |       |
| LAXMAN SINGH KUMAR                 | SUNDRY CREDITORS-CONTRACTORS                |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN SINGH SAKDANI               | OUTSTANDINF EXPENSES - VEHICLE              |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMAN YASHOWANT KADAM             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                     |                            |           |                         |            |              |           |             |                 |             |       |
| LAXMANSINGH KUMAR                  | SUNDRY CREDITORS-CONTRACTORS                | LAXMANSINGH KUMAR      | GANGA NAGAR, H.NO. 10543/5, S.NO.215/9, PHURSUNGI, PUNE-412207      |                            |           |                         | AWKPK5709N |              |           |             |                 |             |       |
| LAXMANSINGH KUMAR - Ret            | RETENTION A/C                               | LAXMANSINGH KUMAR      | GANGA NAGAR, H.NO. 10543/5, S.NO.215/9, PHURSUNGI, PUNE-412207      |                            |           |                         | AWKPK5709N |              |           |             |                 |             |       |
| LAXMI CORPORATION                  | SUNDRY CREDITORS-SUPPLIERS                  |                        | 199, GANESH PETH, MITTAL HEIGHTS, PUNE-411 002.                     |                            |           | 26389398/97, 9823088468 |            | 27950707089V |           |             |                 |             |       |
| LAXMI DEMOLITION                   | SUNDRY CREDITORS-CONTRACTORS                | LAXMI SAHU             | 59,BHAWANI NAGAR,GURUDEO PAN MANDIR,PARDI,NAGAPUR.                  | sachinsahu19811@gmail.com  |           |                         | HWTPS1472Q |              |           |             |                 |             |       |
| LAXMI DEMOLITION - Ret             | RETENTION A/C                               | LAXMI SAHU             | 59,BHAWANI NAGAR,GURUDEO PAN MANDIR,PARDI,NAGAPUR.                  | sachinsahu19811@gmail.com  |           |                         | HWTPS1472Q |              |           |             |                 |             |       |
| LAXMI ELECTRICALS                  | SUNDRY CREDITORS-SUPPLIERS                  | RASKAR                 | CST No 75/1/2 Laxmi Niwas Aahar Nagar Walekarwadi Chinchwad Pune 33 | laxmielc@gmail.com         |           |                         | BACPR6367Q |              |           | RAVET       | 139120900000112 | TJSB0000139 |       |

| 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 |
|---------------------------------------|--------------------------------------|-------------------------|------------------------------------------------------------------------------------|---------------------------|-----------|---------------------------------------------|-------------|---------------|-------------------------|-----------------------------------------|------------------|--------------|-------|
| LAXMI ELECTRICALS ENTERPRISES         | SUNDRY CREDITORS- CONTRACTORS        |                         |                                                                                    |                           |           |                                             |             |               | TJSB Sahakari Bank Ltd. | THERGAO N BRANCH TJSB SAHAKARI BANK LTD | 0381201000 01339 | TJSB00000 38 |       |
| LAXMI ELECTRICALS ENTERPRISES- Ret    | RETENTION A/C                        |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LAXMI ENTERPRISES                     | SUNDRY CREDITORS- SUPPLIERS          |                         | AT POST WAKAD KASPATE WASTI TAL- MULSHI DIST- PUNE                                 |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| Laxmi Enterprises NAT Sand            | SUNDRY CREDITORS- SUPPLIERS          |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LAXMI REALTY                          | CREDITORS FOR BROKERAGE & COMMISSION | LAXMI REALTY            | A-504 GLODEN PETALS SOCIETY DUDHANE NAGAR PUNE-52                                  | info.lamirealty@gmail.com |           | 9960319771                                  | BMCPM025 0K |               |                         |                                         |                  |              |       |
| LAXMI STEEL & TIMBERS                 | SUNDRY CREDITORS- SUPPLIERS          |                         | 22, KARANJE INDUSTRIAL ESTATE, NEAR I T I SATARA-415 001                           |                           |           | 02162-250691, 250536                        |             | 2713031100 4V |                         |                                         |                  |              |       |
| LAXMI STEEL CORPORATION               | SUNDRY CREDITORS- SUPPLIERS          | LAXMI STEEL CORPORATION | 22, KARANJE INDUSTRIAL ESTATE NEAR I.T. I. ROAD SATARA415001                       | laxmisteel333@yahoo.com   |           | PHON NO 02162 250691,250 536, FAX NO 250107 |             | 2704031100 5V |                         |                                         |                  |              |       |
| LAXMI STRUCTURES & FIXTURES LLP       | SUNDRY CREDITORS- CONTRACTORS        | RAJ GOYAL               | OFFICE NO. 3/A, SR NO.25, TIRUPATI COMPLEX, SATARA ROAD, PUNE, MAHARASHTRA, 411043 |                           |           |                                             | AAIFL1629 G |               | State Bank of India     | TIMBER MARKET                           | 4274977775 5     | SBIN00152 46 |       |
| LAXMI STRUCTURES & FIXTURES LLP - Ret | RETENTION A/C                        | RAJ GOYAL               | OFFICE NO. 3/A, SR NO.25, TIRUPATI COMPLEX, SATARA ROAD, PUNE, MAHARASHTRA, 411043 |                           |           |                                             | AAIFL1629 G |               |                         |                                         |                  |              |       |
| LAXMIBAI HANUMANT WAGHMARE            | LAND WANAWADI 75/2/1                 |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LAXMIBAI NIVRUTTI NIMHAN              | BAVDHAN SURVEY NO.                   |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LAXMIKANT B BULBULE                   | SUNDRY CREDITORS- CONTRACTORS        | LAXMIKANT               | NEAR DARUWAL POOL 534 RASTA PETH KASBA PETH PUNE 411011 AADAR CAR NO 442943487386  | NA                        |           | NA                                          | AIDPB2341 Q |               |                         |                                         |                  |              |       |
| LAXMIKANT B BULBULE - RETENTION       | RETENTION A/C                        | LAXMIKANT               | NEAR DARUWAL POOL 534 RASTA PETH KASBA PETH PUNE 411011 AADAR CAR NO 442943487386  | NA                        |           | NA                                          | AIDPB2341 Q |               |                         |                                         |                  |              |       |
| LAXMIKANT T DHANOWDE                  | SUNDRY DEBTORS ( G GUBE)             |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LAZE LIFESTYLE                        | SUNDRY CREDITORS- SUPPLIERS          | SHAILENDRA MEHTA        | A/201, SLK HEIGHTS, BAIROBANALA, PUNE, MAHARASHTRA, 411040                         | info@lazelifestyle.com    |           | 9960673737                                  | AAGFL8344 J | NA            |                         | BUND GARDEN ROAD PUNE                   | 5020002863 8167  | HDFC00012 10 |       |
| LBT ( PMC )                           | PMC AND PMRDA CHARGES                |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LBT 3.5%                              | VAT & CST & LBT                      |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LBT PAYABLE                           | LBT                                  |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LBT RECEIVABLE FROM PMC               | Duties and Taxes                     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LC - OLCO173230062456 - INDUS - BK    | ACCEPTANCES FOR LETTER OF CREDIT     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LC - OLCO173230062615 - INDUS - BK    | ACCEPTANCES FOR LETTER OF CREDIT     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LC - OLCO173230063658 - INDUS - BK    | ACCEPTANCES FOR LETTER OF CREDIT     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LC - OLCO173230065392 - INDUS - BK    | ACCEPTANCES FOR LETTER OF CREDIT     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |
| LC- OLC0002180011958 - INDUS-BK       | ACCEPTANCES FOR LETTER OF CREDIT     |                         |                                                                                    |                           |           |                                             |             |               |                         |                                         |                  |              |       |

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| LC- OLC0002180012301 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180012303 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180012466 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180012567 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180012577 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180012718 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180014174 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180014175 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180014187 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180017253 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC- OLC0002180018885- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170006695- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170007038- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170007051- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170007259- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008158- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008600- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008680- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008789- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008815 - INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170008942- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170009000- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002170009640- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180009938 - INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180010206- INDUS-BK   | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180010576 - INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180010951 - INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180011127 - INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |



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| LC-OLC0002180011191 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180011292 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180011845 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180011941- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180012464 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180013741 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180014965- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015002 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015096- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015103 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015465 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015468 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015712 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015785 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180015794 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180016104- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180016327 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180016546 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180016547 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017252- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017254- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017283 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017499 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017501- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017658 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180017837 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018194 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018199 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |

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| LC-OLC0002180018216 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018218 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018319- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018355 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018842- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180018975 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019153 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019184 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019435- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019520 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019524 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019625 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019636- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019846- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002180019898 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190019922- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190019954 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190020480- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190020691- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190020870- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021071 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021223 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021225 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021288 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021617 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021796 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190021900 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022062 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |

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| LC-OLC0002190022311 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022325 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022512 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022654 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022655 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022873 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190022877 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023100- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023266 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023478 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023642 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023643 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023653 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190023994 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190024099 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190024179 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190024191 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190024380- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190024612 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190025217 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190025336 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190025773 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190025978 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026344- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026345 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026517 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026527- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026820 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |

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| LC-OLC0002190026908 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026909 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190026931 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027404 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027634 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027714 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027731 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027872 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027988 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190027996 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028154- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028157 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028726 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028727 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028731- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028777- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002190028999- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200031790- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200031791- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200032148 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200032200- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200032205- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200032215- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200032657- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200033659- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200033781- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200033863- INDUS-BK  | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |
| LC-OLC0002200034818 - INDUS-BK | ACCEPTANCES FOR LETTER OF CREDIT |                |                 |       |           |          |        |        |           |             |                |           |       |

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| LC-OLC0002230065881 - INDUS-BK    | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173230066412- INDUS-BK     | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173230067046- INDUS-BK     | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240068462 - INDUS-BK    | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240069121 - INDUS-BK    | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240069552 - INDUS-BK    | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240070124 - INDUS-BK    | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240071723 - INDUS -BK   | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LC-OLC0173240072096 - INDUS -BK   | ACCEPTANCES FOR LETTER OF CREDIT            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LE MARK REALTOR-1115              | SUNDRY CREDITORS - OTHERS                   |                |                 |       |           |          |              |        |           |             |                |           |       |
| LE MERIDIEN , PUNE                | SUNDRY CREDITORS-EXPNS                      |                |                 |       |           |          |              |        |           |             |                |           |       |
| LE VISION TELECOM PVT LTD         | SUNDRY CREDITORS-EXPNS                      |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEAVE ENCASHMENT                  | EMPLOYEE COST                               |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEAVE ENCASHMENT PAYABLE          | SUNDRY CREDITORS-EXPNS                      |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEELA TARSI KUNWARIYA             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEELA TULSI KHARVIA               | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEELABAI SITARAM BHADLE           | LAND AT WAGHOLI SR.NO.1321 HISSA NO. 1 TO 7 |                |                 |       |           |          | AXFPB9293 A  |        |           |             |                |           |       |
| LEELARAM NISHAD                   | SUNDRY CREDITORS-EXPNS                      |                |                 |       |           |          | ADVPN 5222 H |        |           |             |                |           |       |
| LEELARAM NISHAD SALARY A/C        | SALARY-ADMIN                                |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEELAWATI D. KAKADE               | LAND AT MOHAMMADWADI S.NO.96/1              |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEENA JOSHI                       | SALES PROMOTION                             |                |                 |       |           |          | AGFPJ5902 P  |        |           |             |                |           |       |
| LEGAL ASSISTANCE RECEIVED         | RECEIPT OF OTHER INCOME                     |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL CONSULTANCY - RETAINERS     | CONSULTANCY FEES                            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL CONSULTANCY CHARGES PAYABLE | OUTSTANDING EXPENSES                        |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL CONSULTANCY FEES            | CONSULTANCY FEES                            |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL CONSULTANCY FEES - INDIRECT | PROFESSIONAL CHARGES                        |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL ENTITY IDENTIFIER INDIA LTD | SUNDRY CREDITORS- OTHERS                    |                |                 |       |           |          |              |        |           |             |                |           |       |
| Legal Expenses                    | OFFICE EXPENSE                              |                |                 |       |           |          |              |        |           |             |                |           |       |
| LEGAL EXPENSES - INDIRECT         | OFFICE EXPENSE                              |                |                 |       |           |          |              |        |           |             |                |           |       |

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| 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            |                | 2748060089 0V |           |             |                |              |       |
| LEISHHA KHERA                                      | SUNDRY DEBTORS ( G GUBE)                |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LEMON TREE PREMIER PUNE-U/O FHPL                   | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                     | LTP PUNE 15 & 15 A CONNAUGHT ROAD, OPP. PUNE RAILWAY SATAION PUNE - 411001                   |                              |           |                                 | AACCC460 2P    |               |           |             |                |              |       |
| LENGAREKAR TRADING CORPORATION                     | SUNDRY CREDITORS-SUPPLIERS              |                     | CINEMA ROAD, BARAMATI, POST BOX NO 70                                                        |                              |           | 224072, 9373847788              |                | 2770005950 9V |           |             |                |              |       |
| LEO ASSOCIATES                                     | SUNDRY CREDITORS-SUPPLIERS              | REKHA ANIL TAKALE   | B1/8, SURYOLOKH NAGARI, VAIDUWADI, HADAPSAR, PUNE - 411028                                   | marketing.ravindra@gmail.com |           | 9890033505                      | 27AAGFL53 2    | 2747147666 0V |           |             | 3362050009 24  | ICIC000336 2 |       |
| LEO TRAVELS                                        | SUNDRY CREDITORS-EXPNS                  |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LEONARD WORLD TOURS                                | OUTSTANDING EXPENSES TRAVELLING         | LEONARD WORLD TOURS | 1ST FLOOR, OFFICE NO.5 TEJ HOUSE, MG ROAD PUNE 411001                                        |                              |           |                                 | AAFFL0061 P    |               |           |             |                |              |       |
| LES ELFES INTERNATIONAL CAMPS                      | SUNDRY CREDITORS-EXPNS                  |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LEVANTINE INFOTECH                                 | SUNDRY CREDITORS-SUPPLIERS              | GAURAV              | 532, SHANIWAR PETH, MEHUNPURA CORNER, PUNE                                                   | gaurav@levantine.in          |           | 9881122424                      | ADLPB3349 M    | NA            |           |             |                |              |       |
| LEX AETERNA PRACTICES                              | SUNDRY CREDITORS-CONSULTANCY            |                     |                                                                                              |                              |           |                                 | AASPB2773 K    |               |           |             |                |              |       |
| LEXAGENT SERVICES PVT. LTD.,-1142                  | SUNDRY CREDITORS - OTHERS               |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LEXICON BROADCASTING LLP                           | SUNDRY CREDITORS-MEDIA                  | SAGAR GOYAL         | S NO. 46/5, AGA NAGAR SOCIETY, CHANDAN NAGAR, WADGAONSHERI, NAGAR ROAD, PUNE - 411014        |                              |           |                                 | AAJFL5282 G1Z2 |               |           |             |                |              |       |
| LEXICON MEDIA PRIVATE LIMITED                      | SUNDRY CREDITORS-MEDIA                  | SAGAR GOYAL         | S. N. 46/5, AGA NAGAR SOCIETY, WADGAONSHERI, NAGAR ROAD, PUNE - 411014                       | sagar@punemirror.com         |           |                                 | AAECL2087 M    |               |           |             |                |              |       |
| LIASES FORAS REAL ESTATE RATING & RESEARCH PVT LTD | SUNDRY CREDITORS-MEDIA                  | PANKAJ KAPOOR       | 9, AMRIT KUTIR, S.N.MARG, OFF. SAHAR ROAD, OPP. ANDHERI STATION, ANDHERI (E), MUMBAI-400069. |                              |           | 022-26841248, 6831306           | AABCL3959 P    |               |           |             |                |              |       |
| LIBERTY VIDEOCON GENERAL INSURANCE CO LTD          | SUNDRY CREDITORS-EXPNS                  |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LIBERTY INDIA DESTINATION MGMT CO. P. LTD          | SUNDRY CREDITORS-EXPNS                  |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |
| LIC HOUSING FINANCE LIMITED                        | INSURANCE EXPENSES                      |                     |                                                                                              |                              |           |                                 | AAACL1799 C    |               |           |             |                |              |       |
| LIEBHERR CMCTEC INDIA PVT.LTD.                     | SUNDRY CREDITORS-SUPPLIERS              |                     | GAT NO.196-199, DHAYGUDEWADI, PUNE SOLAPUR NH-9, TALUKA DAUND, DIST PUNE 412 203             | sushila.yadav@liebherr.com   |           | +91 (0) 2117 305 300            | AABCL4052 F    | 2737068548 6  |           |             |                |              |       |
| LIEBHERR INDIA PRIVATE LIMITED                     | SUNDRY CREDITORS-CONTRACTORS            |                     | D-16/3, GROUND FLOOR, MIDC, TTC INDUSTRIAL AREA, TURBHE, NAVI MUMBAI-400703                  | info.lid@liebherr.com        |           | 022-67957500 / 501/502/503 /504 | AABCL2049 J    |               |           |             |                |              |       |
| LIEBHERR INDIA PRIVATE LIMITED - RETENTION         | RETENTION A/C                           |                     | D-16/3, GROUND FLOOR, MIDC, TTC INDUSTRIAL AREA, TURBHE, NAVI MUMBAI-400703                  | info.lid@liebherr.com        |           | 022-67957500 / 501/502/503 /504 | AABCL2049 J    |               |           |             |                |              |       |
| LIFE CELL INTERNATIONAL PVT LTD                    | SUNDRY CREDITORS-EXPNS                  |                     |                                                                                              |                              |           |                                 |                |               |           |             |                |              |       |



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| LIFE SPACE PROPERTY SOLUTIONS PVT LTD              | CREDITORS FOR BROKERAGE & COMMISION | LIFE SPACE PROPERTY SOLUTION PVT LTD | NO.220/221, PRIDE PURPLE SQUARE, KALEWADI PHATA WAKAD PUNE411057                             |                                   | 8446500016 | 9028602643   | AACCL8593N |              |           |             |                |           |       |
| LIFESTYLE REALIITY-881                             | SUNDRY CREDITORS - OTHERS           |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIFETIME VENTURES                                  | SUNDRY CREDITORS-SUPPLIERS          | Gaurav Nalawade                      | 2, Vijay Park, Shankarsheth road, Pune 411042.                                               |                                   |            |              | AAGFL2623J | na           |           |             |                |           |       |
| LIFT INSPECTION CHARGES                            | SITE EXPENSES                       |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIFT INSPECTION CHARGES-SOC MAINT                  | SOCIETY MAINTENANCE EXPENSES        |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIFT MAINTENANCE CHARGES-SOC MAINT                 | SOCIETY MAINTENANCE EXPENSES        |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIFTS                                              | PURCHASE OF MATERIALS-AMENITIES     |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIGHT HOUSE REALTORS                               | CREDITORS FOR BROKERAGE & COMMISION | LIGHT HOUSE REALTORS                 | OFFICE NO.11, 1ST FLOOR, BUILDING B-3, CEREBRUM IT PARK KALYANI NAGAR PUNE 411014            | lighthouserealtors pune@gmail.com | 7066755766 |              | CHLPP9716Q |              |           |             |                |           |       |
| LIGHT SOURCE INTERNATIONAL                         | SUNDRY CREDITORS-SUPPLIERS          | GIRISH TIWARY                        | 351, MG RD, SULTANPUR, NEW DELHI - 110030                                                    | GIRISH@PARTNER.IGUZZINI.IN        |            | 011-33620750 | AAGFL2679C | 07060421613  |           |             |                |           |       |
| LIGHT VISION INDIA                                 | SUNDRY CREDITORS-CONTRACTORS        | LIGHT VISION INDIA                   | FLAT NO 10 VENKATESH VILLA S NO 148/4 SUS ROAD PASHAN PUNE                                   | sr@lightvisionindia.com           |            | 020-65246641 | AGEPR3279G |              |           |             |                |           |       |
| LIGHTING CONCEPT.                                  | SUNDRY CREDITORS-CONTRACTORS        |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIGHTING UNLIMITED                                 | SUNDRY CREDITORS-CONTRACTORS        | EKTA SANGHVI                         | 8 MIDAS TOUCH,94 LULLANAGAR PUNE 411040                                                      | lightingconcepts.com@gmail.com    |            | 26835003     | AOGPS6750P | 27270746069  |           |             |                |           |       |
| LIGHTS STUDIO                                      | SUNDRY CREDITORS-SUPPLIERS          | MATISH JUNEJA                        | OPP METRO PILLAR NO. 52, M G ROAD, SIKANDERPUR, GURGAON                                      | MATISH11778@GMAIL.COM             |            | 9818009951   | ADBPJ5868P | 06201835958V |           |             |                |           |       |
| LIMERICK TECHNOLOGIES PRIVATE LIMITED              | SUNDRY CREDITORS-CONTRACTORS        | RAJESH GAJANAN NAIKARE               | SHOP NO 2, BLUE SPRINGS SOCIETY,TELCO COLONY, DATTA NAGAR,PUNE-411046                        | rajesh.limerick@gmail.com         |            |              | AADCL7525R |              |           |             |                |           |       |
| LIMERICK TECHNOLOGIES PRIVATE LIMITED - Ret        | RETENTION A/C                       | RAJESH GAJANAN NAIKARE               | SHOP NO 2, BLUE SPRINGS SOCIETY,TELCO COLONY, DATTA NAGAR,PUNE-411046                        | rajesh.limerick@gmail.com         |            |              | AADCL7525R |              |           |             |                |           |       |
| LIMERICK TECHNOLOGIES PVT LTD                      | OUTSTANDING EXPENSES FOR TELEPHONE  |                                      |                                                                                              |                                   |            |              | AADCL7525R |              |           |             |                |           |       |
| LINGE SUREKHA LALITRAO (N-1/201) XXX               | N-1                                 |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LINK INTIME INDIA PVT LTD                          | SUNDRY CREDITORS-CONSULTANCY        |                                      |                                                                                              |                                   |            |              | AAACI4998N |              |           |             |                |           |       |
| LIONS CLUB OF POONA KIRKEE                         | SUNDRY CREDITORS-EXPNS              |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LITTLE ITALYS                                      | SUNDRY CREDITORS-EXPNS              |                                      |                                                                                              |                                   |            |              |            |              |           |             |                |           |       |
| LIVHOUSING E- SERVICES PRIVATE LIMITED             | SUNDRY CREDITORS-MEDIA              | NARASIMHA KM                         | NO - 218, J P ROYALE 2ND FLOOR,SAMPIGE ROAD MALLESWARAM BANGALORE-560003 PH NO 080- 41289374 | info@livprop.com                  |            | 080-41289374 | AACCL9468Q |              |           |             |                |           |       |
| LIVHOUSING E- SERVICES PRIVATE LIMITED - RETENTION | RETENTION A/C                       | NARASIMHA KM                         | NO - 218, J P ROYALE 2ND FLOOR,SAMPIGE ROAD MALLESWARAM BANGALORE-560003 PH NO 080- 41289374 | info@livprop.com                  |            | 080-41289374 | AACCL9468Q |              |           |             |                |           |       |
| LivHousing E- Services Pvt Ltd.,                   | SUNDRY CREDITORS-MEDIA              |                                      | #218, J P Royle, 2nd Floor, Sampige Road, Malleswaram, Bangalore - 560003                    |                                   |            |              | AACCL9468Q |              |           |             |                |           |       |
| LivHousing E- Services Pvt Ltd., - RETENTION       | RETENTION A/C                       |                                      | #218, J P Royle, 2nd Floor, Sampige Road, Malleswaram, Bangalore - 560003                    |                                   |            |              | AACCL9468Q |              |           |             |                |           |       |

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 |
|----------------------------------------------|-------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|--------------|--------------|---------------|-----------|-----------------------------|-----------------|--------------|-------|
| LIVSERV TECHNOLOGIES PVT LTD                 | SUNDRY CREDITORS-MEDIA              | Murali Krishna M | 48/2, 3rd Floor, 8th Main,Mallwswaram,Banglore,-560003                                                                      |                            |           |              | AAACV4786 B  |               |           |                             |                 |              |       |
| LOADING & UNLOADING CHARGES                  | TRANSPORT                           |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOAN PROCESSING CHARGES                      | FINANCE CHARGES                     |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOCON SOLUTIONS PRIVATE LIMITED              | SUNDRY CREDITORS-CONTRACTORS        | Sanket Mantri    | 303, A- Wing, Supreme Business Park, Hiranandani Gardens, Powai, Mumbai - 400076                                            | sanket.mantri@ho using.com |           | 9930840248   | AACCL2441 D  |               |           |                             |                 |              |       |
| LOCON SOLUTIONS PRIVATE LIMITED - RETENTION  | RETENTION A/C                       | Sanket Mantri    | 303, A- Wing, Supreme Business Park, Hiranandani Gardens, Powai, Mumbai - 400076                                            | sanket.mantri@ho using.com |           | 9930840248   | AACCL2441 D  |               |           |                             |                 |              |       |
| LODGING AND BOARDING EXP.                    | TRAVELLING AND CONVEYANCE EXPENSES  |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOKESH CHOUKIDAR                             | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| Lokesh Neware-1597                           | CREDITORS FOR BROKERAGE & COMMISION |                  | Plot No.75, Deonagar, Khamla, Nagpur                                                                                        | lneware79@gmail .com       |           |              | BOQPN334 4P  |               |           |                             |                 |              |       |
| LOKMANYA AUTO CENTRE                         | SUNDRY CREDITORS-SUPPLIERS          |                  | SHO NO 1 & 2, YASHOKAMAL, 25/14, ERANDAWANE, OFF KARVE ROAD, NEAR AYURVEDA RASASHALA, NEXT TO GARWARE COLLEGE, PUNE-411 004 |                            |           | 25422177     |              | 2717002386 2V |           |                             |                 |              |       |
| LOKMAT MEDIA PVT. LTD.                       | SUNDRY CREDITORS-MEDIA              | ASHISH GUNDECHA  | VEENYA VANTAGE, ERANDWANE, LAW COLLEGE ROAD, PUNE - 411004                                                                  | adv.t.pune@lokma t.com     |           |              | AAACL1888 J  |               |           | BHANDARK AR ROAD PUNE       | 0007212000 1373 | HDFC00000 07 |       |
| LOKMAT MEDIA PVT. LTD. - Ret                 | RETENTION A/C                       | ASHISH GUNDECHA  | VEENYA VANTAGE, ERANDWANE, LAW COLLEGE ROAD, PUNE - 411004                                                                  | adv.t.pune@lokma t.com     |           |              | AAACL1888 J  |               |           |                             |                 |              |       |
| LOKMAT NEWSPAPERS PVT LTD.                   | SUNDRY CREDITORS-MEDIA              |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOKTANTRA MIRROR                             | SUNDRY CREDITORS-MEDIA              | ANKUSH HIVRALE   | PLOT NO98, CAMP ROAD, WARDHA ROAD, NAGPUR - 440005                                                                          |                            |           | 9767776611   | AAGFL9769 D  |               |           |                             |                 |              |       |
| LOOK IN PROP-946                             | SUNDRY CREDITORS - OTHERS           |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOTUS ENTERPRISES                            | RETENTION A/C                       | GAYDHANI         | 1714,GAIDHANI VILLA,SOMVAR PETH,NASHIK,MAHARASHTRA-422001                                                                   |                            |           |              | AAGFL2980 G  |               |           | VEER SAWARKA R CHOWK NASHIK | 5020003062 4051 | HDFC00046 73 |       |
| Lotus Enterprises -Ret                       | RETENTION A/C                       |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LOTUS SAFETY PRODUCTS                        | SUNDRY CREDITORS-SUPPLIERS          | NIKHIL LODHA     | 867 GURUWAR PETH PUNE MAHARASHTRA-411042                                                                                    | safetynikhil@gmai l.com    |           | 9822442919   | AABFL0035 B  | NA            |           |                             | 2012790323 8    | MAHB0000 185 |       |
| LUCENT CAR CARE                              | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LUCKSHYA REALTIES LLP                        | SUNDRY CREDITORS-MEDIA              |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| Lucky copiers                                | SUNDRY CREDITORS-MEDIA              | 9822398722       | KUMTHEKAR ROAD PUNE 411030                                                                                                  |                            |           |              |              | 2745074907 4  |           |                             |                 |              |       |
| LUMIERS.IN                                   | Sundry Debtors                      |                  |                                                                                                                             | chandrubhavani@ yahoo.com  |           | 0802365634 7 | ARNPS535 6-B |               |           |                             |                 |              |       |
| LUNKAD FABRICS                               | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |
| LUXURIES INTERNATIONAL PVT. LTD.             | SUNDRY CREDITORS-SUPPLIERS          | MANISH MANU      | PUNE                                                                                                                        | manish.manu@ha nsgrohe.in  |           |              |              |               |           |                             |                 |              |       |
| M & S ASSOCIATES                             | SUNDRY CREDITORS-CONTRACTORS        | M & S ASSOCIATES | OFFICE NO.303, 3RD FLOOR CITY TOWER BLDG BOAT CLUB ROAD PUNE-41101                                                          |                            |           | 9822300058   | AAUPS1478 E  |               |           |                             |                 |              |       |
| M 1 FLAT-1103 - KULKARNI GURUNATH SHANKARRAO | M-1                                 |                  |                                                                                                                             |                            |           |              |              |               |           |                             |                 |              |       |

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|-------------------------------------------------|------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------|-----------------------|------------|--------------|---------------|--------------------------|------------------|-------------|-------|
| M A SALES                                       | SUNDRY CREDITORS-SUPPLIERS   | MOHAN                   | GALA NO. 47, SHOP NO. 4 GROUND FLOOR , SONAWANE EASTE , NEAR CITY PRIDE SATARA ROAD PUNE                            |                              |            |                       | AHCPT4054G | NA           |               | NIBM KONDWA              | 76530500000610   | BARB0VJNIBM |       |
| M B INDUSTRIES LTD                              | SUNDRY CREDITORS-SUPPLIERS   | M. B. INDUSTRIES LTD    | PUNE                                                                                                                |                              |            |                       |            |              |               |                          |                  |             |       |
| M B SALES CORPORATION                           | SUNDRY CREDITORS-SUPPLIERS   | SHARDUL                 | SHOP NO-11, PLOT NO- 71/1B/1 PARAS IND COMPLEX GEN BLOCK BHOSARI PUNE-411026                                        | mbsales110@gmail.com         | 9921413010 | 9921413010            | ABRFM0201B | NA           |               | NIGDI                    | 0087102000062365 | IBKL0000087 |       |
| M D CORPORATION                                 | SUNDRY CREDITORS-SUPPLIERS   |                         | S.NO. 3/4, AMBEGAON BUDRUK VILLAGE,NEAR PUNE MUMBAI BYPASSS PUNE-411046.                                            | mdcorporation1@gmail.com     |            | 9370809894/9370544558 | AASFM8660Q | 27440811499  |               |                          |                  |             |       |
| M D SALES CORPORATION                           | SUNDRY CREDITORS-SUPPLIERS   | ABHAY DHOKA             | 393/A/1 Shop No 3b SAI Niketan Soc, Narpatgiri Chowk, Rasta Peth, Pune - 411011 (Opp Siddhi Vinayak Keshar)         | mdsalescorporation@gmail.com |            | 9890335108            | aaxpm9900a | na           |               |                          |                  |             |       |
| M G S THERMO SYSTEMS                            | SUNDRY CREDITORS-CONTRACTORS | SACHIN MADHUKAR SHEWATE | Flat No.: C-405,DSK GANDHKOSH,Prathamesh Park Road,BANER,PUNE-411045                                                | mgsthermo@gmail.com          | 98220 5603 |                       | ADQPS9818R |              | HDFC Bank Ltd | Aunda Pune HDFC Bank Ltd | 50200027482572   | HDFC0003981 |       |
| M G S THERMO SYSTEMS - Ret                      | RETENTION A/C                | SACHIN MADHUKAR SHEWATE | Flat No.: C-405,DSK GANDHKOSH,Prathamesh Park Road,BANER,PUNE-411045                                                | mgsthermo@gmail.com          | 98220 5603 |                       | ADQPS9818R |              |               |                          |                  |             |       |
| M H K S MOHAMED ALI TYRE DIVISION               | Sundry Creditors             | Rashid Ansari           | KH NO 373, NEAR AKASHWANI RELAY STATION, KAMPTEE ROAD, KHAIRI, Nagpur, Maharashtra, 440026                          | bm.wadi.tyre@mhksgroup.com   |            | 07104-223317          | AAPFM9560Q | NA           |               |                          |                  |             |       |
| M K ELECTRICALS                                 | SUNDRY CREDITORS-CONTRACTORS | MUKESH YOGENDRA SINGH   | OFFICE NO.2 DATTA KRUPA BLDG 20/2, KASHINATH PATIL NAGAR, DHANKWADI PUNE 411043                                     |                              |            |                       | AYCPS8856Q |              |               |                          |                  |             |       |
| M K ELECTRICALS - Ret                           | RETENTION A/C                | MUKESH YOGENDRA SINGH   | OFFICE NO.2 DATTA KRUPA BLDG 20/2, KASHINATH PATIL NAGAR, DHANKWADI PUNE 411043                                     |                              |            |                       | AYCPS8856Q |              |               |                          |                  |             |       |
| M K ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS   | M K ENTERPRISES         | FLAT NO.12 1ST FLOOR,SARVADARSHAN CO-OP HSG SOC. ABOVE SURYA GAS OPP. SARASWAT BANK NAL STOP KARVE ROAD PUNE 411004 |                              |            |                       | APOPA1820M |              |               |                          |                  |             |       |
| M M ENTERPRISES.                                | SUNDRY CREDITORS-SUPPLIERS   | MANGESH KULKARNI        | 219, Kasba Peth, Kharadkar Complex, Shivaji road, pune 411011.                                                      |                              |            | 24573476/24575457     | ABGPK1634D | 27040278607C |               |                          |                  |             |       |
| M TECH AUTOMOTIVE                               | SUNDRY CREDITORS-EXPNS       | M TECH AUTOMOTIVE       |                                                                                                                     |                              |            |                       | ABCFM0246M |              |               |                          |                  |             |       |
| M TECH ENGINEERS                                | SUNDRY CREDITORS-CONTRACTORS | MANOJ CHOUDHARY         | FLAT NO.16, PRANALI APARTMENT, PL 58, SNO-121/22, KOTHRUD PUNE 411029                                               |                              |            |                       | AALPC5007E |              |               |                          |                  |             |       |
| M TECH ENGINEERS - Ret                          | RETENTION A/C                |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |
| M TRADERS                                       | SUNDRY CREDITORS-SUPPLIERS   | MAKARAND DESHPANDE      | 430, SHANIWAR PETH, NEAR AHILYADEVI HIGH SCHOOL, PUNE - 411036                                                      | MTRADERSPUNE@GMAIL.COM       |            | 020-24481993          | AACFM2940F | 27540059403V |               | SADASHIV PETH            | 32256315659      | SBIN0000455 |       |
| M-1 FLAT - 404 KULKARNI SURESH GOVINDRAO (P)    | M-1                          |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |
| M-1 FLAT -304 - SANGEETA SACHIN SHINDE          | M-1                          | NA                      | BHAGIRATHI APTT, 321 SHUKRAWAR PETH PUNE                                                                            |                              |            | 24492090              | NA         | NA           |               |                          |                  |             |       |
| M-1 FLAT 1008 SINGHANIYA RAJESHKUMAR BANWARILAL | M-1                          |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |
| M-1 FLAT 808 SINGHANIYA RAJESHKUMAR BANWARILAL  | M-1                          |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |
| M-1 FLAT-1001 - ACHWAL ANANT                    | M-1                          |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |
| M-1 FLAT-1002 - PHADKE HEMANT (P)               | M-1                          |                         |                                                                                                                     |                              |            |                       |            |              |               |                          |                  |             |       |

| 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 |
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| M-1 FLAT-1003 - PALNITKAR VAIBHAV DINKAR (P)  | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1004 - OHAL SANDESH TULSHIRAM        | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1005 - LAD DEEPAK                    | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1006 - DAHALE JITENDRA               | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1007 - MAKADIA MINABEN PRAVINBHAI    | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1008 - SINGHANIA JYOTI R. XXX        | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-101 - KAVI ANAND KRISHNA             | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-102 - PUNYASWAMI ROHIT NATRAJ        | M-1        |                   | S. NO. 151/17, MAGARAPATTA, PUNE                                        |                       |           | 26812421                    |             |               |           |             |                |           |       |
| M-1 FLAT-103 - TAMHANKAR VIDYAGOURI ABHIJIT   | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-104 - TAMHANKAR PRATIBHA SHRIKANT    | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-105 - JAGTAP BUVASAHEB DATTATRAYA    | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-106 - SHRIVASTVA VINOD UDITNARAYAN   | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-107 - SURYAVANSHI SUSHMA C. (P)      | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-108 - DESHPANDE VINAYAK GOVIND       | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1101 - DHEPE SMITA AMIT              | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1102 - GAIKWAD PREETI VINOD          | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1103 - RACHATTE VIJAYKUMAR XXX       | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1103 - SURVE XXXX                    | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1104 - APTE AJIT                     | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1105 - KULKARNI VAIJAYANTI MAKARAND  | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1106 - DAHALE RAHUL M.               | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1107 - DESHMAKH V.B. KONDE XXXX      | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1107 - KESARI VIJAY MADHUKAR         | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-1108 - NERLIKAR NEETA ASHOK          | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-201 - MAPARA NARENDRA NATWARLAL (P)  | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-202 - SANKH MALLIKARJUN SHIVASHANKAR | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-203 - GUJARE SUHAS SUBHASH (P)       | M-1        |                   |                                                                         |                       |           |                             |             |               |           |             |                |           |       |
| M-1 FLAT-204 - PHATAK AMAR MUKUND             | M-1        | Mr Mangesh M Toke | shop : padmanabh app 343 Shukrawar peth, Behind hotel pyasa Pune 411002 | mangeshtoke@vs nl.net |           | 020-24493093, 020-24467531, | AABFM941 7C | 2740002087 4V |           |             |                |           |       |

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| M-1 FLAT-205 - BOTWE UMESH PRABHAKARRAO (P)     | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-206 - SONAWANE MEENAL HANUMANT (P)     | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-207 - DESHMUKH JAYANT GANGADHAR        | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-208 - AMBIKE AMIT SHARAD               | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-301 - SATHE GAJANAN GOVIND             | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-302 - SATHE SAURABH GAJANAN            | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-303 - HANDE TRUPTI RAVIRAJ             | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-304 - SANGEETA SACHIN SHINDE XXX       | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-305 - PUJARI MANDAR ANANT (P)          | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-306 - PUJARI KEDAR A. (P)              | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-307 - PANDIT VIBHAVARI R. (P)          | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-308 - PANDIT MANOJ R. (P)              | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-401 - PANDKAR PRABHAKAR VISHNU         | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-401 - SURYAVANSHI PUSHPA PANDIT XXX    | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-402 - SURYAVANSHI MANOJ PANDIT         | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-403 - PAWAR SANTOSH MAHADEO            | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-403 - PAWAR SANTOSH MAHADEO XXX        | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-405 - SHENDE RAJESH ANAND              | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-406 - JAGUSHTE MAHESH SHRIKANT (P)     | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-407 - BHUTADA RAJKUNVAR N.             | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-408 - KOMTI SANJAY BHALCHANDRA (P)     | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-501 - CHAKOTE AKHIL SUDHIR (P)         | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-502 - KULKARNI DHANANJAY HEMANT (P)    | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-503 - MANKAR SAVITA PRAKASH (P)        | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-504 - MANTHALKAR MADHURI NANDKUMAR (P) | M-1        | NA             | 290 GHORPADE PETH NEAR 7LOVES, PUNE |       |           | 30421613 | NA     | NA     |           |             |                |           |       |
| M-1 FLAT-505 - MAKADIA HEENABEN NAVINBHAI       | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-506 - MAHALE RAHUL RAJENDRA            | M-1        |                |                                     |       |           |          |        |        |           |             |                |           |       |

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| M-1 FLAT-507 - CHAUDHARY MOHIT (P)              | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-508 - SHENDE RAJESH ANAND XXX          | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-508 - VAHADANE UMESH KRISHNARAO (P)    | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-601 - KOLHE SUMEDHA S.                 | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-602 - BANSODE SUDHIR MAHADEO XXX       | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-602 - KADAM RADHIKA RAMESH.            | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-603 - BAPAT KISHOR BHARAT              | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-604 - JADHAV MEGHA KHANDERAO           | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-605 - SHIRKE MEERA BALASAHEB (P)       | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-606 - MAHAJAN SACHINDEO BABANRAO       | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-607 - MAHAJAN KIRTI SAVALARAM (P)      | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-608 - DAPTARDAR PRAKASH PANDURANG      | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-701 - KAKADE MANISH ANANT (P)          | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-704 - GHADGE RANJIT SUNANDA            | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-705 - KOLHATKAR SUSHANT (P)            | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-706 - LAHANA NEETA DEEPAK XXX          | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-706 - SARAF DILIP BISHWAMOHAN (P)      | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-706 - TAPASWI HRISHIKESH SHRINIWAS XXX | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-707 - GUPTA RENU NARESH (P)            | M-1        | NA             | 8 VAISHALI HEIGHT, MALWADI ROAD, PUNE |       |           | 26873699 | NA     | NA     |           |             |                |           |       |
| M-1 FLAT-708 - KUKADE DHANASHREE ANMOL (P)      | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-801 - TAMHANE MANISH VIJAY             | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-802 - TAMHANE MANISH VIJAY             | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-803 - SADHANA DASHARATH SAGARE         | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-804 - BHAGWAT MAKARAND                 | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-805 - BHADALE SANTOSH RAJARAM          | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-805 - SALUNKE SANJAY SHRIRANG XXX      | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-806 - PAWAR VINAYAK DINKAR             | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |
| M-1 FLAT-807 - JOSHI MANDAR                     | M-1        |                |                                       |       |           |          |        |        |           |             |                |           |       |



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| M-1 FLAT-807 - PAWAR PRASAD VIJAY XXX          | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-807 - TUPE NANA DNYANESHWAR XXX       | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-808 - SINGHANIA RAJESH BANWARILAL (P) | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-901 - KHADATARE SANTOSH SADASHIV (P)  | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-902 - THAKURDESAI NIKHIL JANARDAN (P) | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-903 - DHURI VINAY BHALCHANDRA (P)     | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-904 - KULKARNI DNYANESH SHRINIWAS (P) | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-905 - KULKARNI ANANT CHANDRAKANT (P)  | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-906 - ATRE PRASHANT SURYAKANT (P)     | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-907 - KULKARNI SUDHIR (P)             | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-907 - PATIL RAVINDRA XXX              | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-907 - TERDAL SANKET BAHUBI XXX        | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-908 - NANDU JAYSHREE CHIRAG XXX       | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-908 - PATIL RAVINDRA XXX              | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M-1 FLAT-908 - SHENDE VIVEK VINAYAK (P)        | M-1                          |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M. A. REALITIES-992                            | SUNDRY CREDITORS - OTHERS    |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M. V PATEL & Co                                | SUNDRY CREDITORS-SUPPLIERS   | 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 | AAUFM9577E | 27610911461 |           |             |                |           |       |
| M.B PRINTERS                                   | SUNDRY CREDITORS-MEDIA       | DEEPAK HASTIMAL OSWAL | 269/270, NEW RAVIWAR PETH SHANKESHWAR PTH HEIGHT PUNE 2                                              |                           |           |              | AABPO0464B |             |           |             |                |           |       |
| M.B. ASSOCIATES                                | Advance - Others             |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M.B.ANDURLEKAR & ASSOCIATES                    | SUNDRY CREDITORS-EXPNS       |                       |                                                                                                      |                           |           |              | AETPA8358J |             |           |             |                |           |       |
| M.C.G.M                                        | SUNDRY CREDITORS-CONTRACTORS |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M.D. CORPORATIONXXXX                           | CANCEL CREDITOR              |                       | S.NO. 3/4, AMBEGAON BUDRUK VILLAGE, NEAR PUNE MUMBAI BYPASS, PUNE, 46.                               | mdcorporation1@gmail.com  |           | 25534015     | AASFM8660Q |             |           |             |                |           |       |
| M.G.MISTRY                                     | SUNDRY CREDITORS-CONTRACTORS |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M.K. MEDIA                                     | SUNDRY CREDITORS-MEDIA       | DEEPAK KULAL          | VITTHALWADI, WAGHOLI, PUNE - 412207                                                                  | kulaldeepak4211@gmail.com |           | 9689909156   | DCEPK8966G |             |           |             |                |           |       |
| M.K.DEVKAR                                     | SUNDRY CREDITORS-CONTRACTORS |                       |                                                                                                      |                           |           |              |            |             |           |             |                |           |       |
| M.K.PLY & HARDWARE                             | SUNDRY CREDITORS-SUPPLIERS   | NA                    | B2/B3 POONAM BUSINESS CENTER, 141 BHAVANI PETH, TIMBER MARKET, PUNE-42.                              | NA                        |           | NA           | AAJHM4265J | NA          |           |             |                |           |       |

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| M.L SHARMA & CO                  | SUNDRY CREDITORS-EXPNS                  | M.L SHARMA & CO          | 107, CHARTERED HOUSE, 297-299, DR C.H.STREET, BEHIND DOLOURS CHURCH MARINE LINES, MUMBAI -400002 |                         |           | 022-22010808/22011010   | AAAFM5600N |        |           |                   |                 |             |       |
| M.N. GAIKWAD                     | SUNDRY CREDITORS-CONSULTANCY            |                          |                                                                                                  |                         |           |                         | ABJPG5807D |        |           |                   |                 |             |       |
| M.P.SERVICES                     | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M.S. CONSTRUCTION                | SUNDRY CREDITORS-CONTRACTORS            | Md MEHERAB ALI           | Vill. NAYAGRAM, P.O. JADUPUR, P.S. KALIACHAK, DIST. MALAD-732212                                 | meherabali890@gmail.com |           |                         | AJWPA9100C |        |           | MALDA WEST BENGAL | 0972050011529   | PUNB0097220 |       |
| M.S. CONSTRUCTION - Ret          | RETENTION A/C                           | Md MEHERAB ALI           | Vill. NAYAGRAM, P.O. JADUPUR, P.S. KALIACHAK, DIST. MALAD-732212                                 | meherabali890@gmail.com |           |                         | AJWPA9100C |        |           |                   |                 |             |       |
| M.S. ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS            | MANOJ RAMAKANT SOMWANSHI | 402, OPP S.T. WORKSHOP, GHORPADE PETH, PUNE, MAHARASHTRA, 411001                                 | somanoj.ms@gmail.com    |           |                         | ATWPS9195H |        |           | GURUWAR PETH      | 008002100000011 | HDFC0CUDYAM |       |
| M.S. ENTERPRISES - Ret           | RETENTION A/C                           | MANOJ RAMAKANT SOMWANSHI | 402, OPP S.T. WORKSHOP, GHORPADE PETH, PUNE, MAHARASHTRA, 411001                                 | somanoj.ms@gmail.com    |           |                         | ATWPS9195H |        |           |                   |                 |             |       |
| M.S. JADHAV                      | SUNDRY CREDITORS-CONTRACTORS            | M S JADHAV               | S NO. 4011, SHIVANAGARI, KESHVNAGAR, MUNDHWA, PUNE - 411036                                      | MSJADHAV15@YAHOO.IN     |           | 9423001809              | AHJPJ5927H |        |           |                   |                 |             |       |
| M.S. JADHAV - RETENTION          | RETENTION A/C                           | M S JADHAV               | S NO. 4011, SHIVANAGARI, KESHVNAGAR, MUNDHWA, PUNE - 411036                                      | MSJADHAV15@YAHOO.IN     |           | 9423001809              | AHJPJ5927H |        |           |                   |                 |             |       |
| M.S.CONSULTANCY-661              | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M.S.E.D.CO.LTD.                  | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S A V ELECTRIC & CO            | SUNDRY CREDITORS-CONTRACTORS            |                          | GANESH PRASAD BUIDLING, SHOP NO 3, OPP KONARK VIHAR, SURVEY NO 31, DHANKAWADI, PUNE-411 043      |                         |           | 9850814757 , 9923636872 | AAGPW4515L |        |           |                   |                 |             |       |
| M/S A.V. ELECTRIC & CO-RETENTION | RETENTION A/C                           |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S ABHINAV SINGH                | SUNDRY CREDITORS-CONTRACTORS            | GANESH SINGH             | M NO 283/3, WARJE MALWADI, NEAR VIDYALAYA, PUNE 411052                                           |                         |           | 9764219988              | ABGFA4155P |        |           |                   |                 |             |       |
| M/S ABHINAV SINGH - RETENTION    | RETENTION A/C                           | GANESH SINGH             | M NO 283/3, WARJE MALWADI, NEAR VIDYALAYA, PUNE 411052                                           |                         |           | 9764219988              | ABGPA4155P |        |           |                   |                 |             |       |
| M/S ASHESH ENTERPRISE            | SUNDRY CREDITORS-SUPPLIERS              | ASHISH PAUL              | 12, DWARKA ENCLAVE, KRISHNA NAGAR, MATHURA, UTTAR PRADESH - 281001.                              | asheshpaul.in@gmail.com |           | 6397578731              | CLDPP7382Q | NA     |           |                   |                 |             |       |
| M/S BELDARE (PATIL) PETROLEUM    | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S BHAVANA SWEET-664            | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S CHAIN                        | SUNDRY CREDITORS-SUPPLIERS              | Rishi R. Chainani        | Ghanshyam Park, 1, Dhole Patil Road, Pune - 411 001                                              | chainani1@vsnl.com      |           | 26161848                |            |        |           |                   |                 |             |       |
| M/S CHAINS                       | SUNDRY CREDITORS-SUPPLIERS              | Rishi R. Chainani        | Ghanshyam Park, 1 , Dhole Patil Road, Pune , Pin - 411 001                                       | chainani1@vsnl.com      |           | 26161730                |            |        |           |                   |                 |             |       |
| M/S D.J.PETROLEUM                | OUTSTANDINF EXPENSES - VEHICLE          |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S D.T.MANE                     | Sundry Debtors                          |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/s DESAI & GAIKWAD              | BAVDHAN SURVEY NO.339                   |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |
| M/S DEVNOW INTERNATIONAL         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | DEVNOW INTERNATIONAL     | 5/35, 1ST FLOOR W.E.A KAROL BAGH, NEW DELHI                                                      | devnow.in@hotmail.com   |           | 011-25724373/76         | AALFD1361L |        |           |                   |                 |             |       |
| M/S GUPTA TRADERS                | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |                         |           |                         |            |        |           |                   |                 |             |       |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|-----------|--------------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| M/S HIRA STEELS                     | SUNDRY CREDITORS-SUPPLIERS          | ARUN POTDAR               | G-16, HIRA ARCADE, NEAR PANDRI BUS STAND, PANDRI, RAIPUR - 492004                          | sales@korebars.com; aloke.das@korebars.com |           | 0771-4082788                         | AAACH6166R | 22591401550  |           |             |                |           |       |
| M/S HYGEEIAS FOODSZ                 | SUNDRY CREDITORS-SUPPLIERS          | GAYATRI                   | S.NO.31/1/1 &31/1/2 SUS MUDE ROAD VILLAGE NANDE TAL MULASHI PUNE 411042                    |                                            |           | 9665282555                           | AAJFH3516P | NA           |           |             |                |           |       |
| M/S INDIA STONE ARTS                | SUNDRY CREDITORS-CONTRACTORS        | JAWAD ABDUL QADIR PATEL   | A3 503 HAPPY VALLY PHASE 1 MANPADA TIKUJINI WADI THANE 40607                               |                                            |           |                                      | AMLPP8459P |              |           |             |                |           |       |
| M/S K.B.J DEVELOPERS LTD            | SUNDRY CREDITORS-LAND/FLAT          |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S KALPAVRUKSHA INVESTMENT         | Land Advance Warje Sr no 78/1B/1    |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S KAY PEE JEWELLERS               | SALES PROMOTION                     |                           |                                                                                            |                                            |           |                                      | AEBPN1061R |              |           |             |                |           |       |
| M/S LAW CHAMBERS OF KAFRURD TRACHER | SUNDRY CREDITORS-EXPNS              |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S MANESHWAR ENTERPRISES           | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S MANGALDAS VENICHAND             | SUNDRY CREDITORS-SUPPLIERS          |                           | LEELA CHAMBERS, OPP PUSHPAMANGAL KARYALAYA, PUNE-SATARA ROAD, PUNE-411037                  | vickyshah11@yahoo.com                      |           | 24229085/86/87                       | AABFM9351P | 27470000902V |           |             |                |           |       |
| M/S MEGA CLASSIC                    | SUNDRY CREDITORS-EXPNS              |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S PARAS MARKETING XXXXX           | CANCEL CREDITOR                     |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S PAREKH                          | SUNDRY CREDITORS-SUPPLIERS          | M/S PAREKH                | 885, BUDHWAR PETH, BHORI ALI, NEAR VIJAYANAND TALKIES, NEXT TO CHETANA LODGE, PUNE-411 002 |                                            |           | 020-24461545, 9371017808 ,9423176456 |            | 27790280474  |           |             |                |           |       |
| M/S Parmar Construction Company     | KHARADI S.NO.22/2                   |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S PRAFULL ENTERPRISES             | OUTSTANDING EXPENSES FOR TELEPHONE  | M/S PRAFULL ENTERPRISES   | SHOP NO.4 BLDG F SHANTI KUNJ SADHU VASWANI ROAD OPP GPO PUNE 411001                        |                                            |           | 7276570009                           | CBXPS3275B |              |           |             |                |           |       |
| M/S PULGAM TEXTILES                 | SUNDRY CREDITORS-SUPPLIERS          | M/S. PULGAM TEXTILES      | 1468/69, Daji peth, Solapur- 413005 (Maharashtra).                                         | pulgam.textiles                            |           | 0217-2624146                         | NA         | 27430026241V |           |             |                |           |       |
| M/S RATHOD JEWELLERSXXXXXX          | SUNDRY CREDITORS-EXPNS              |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S S.B. PACHARNE                   | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S S.B. PACHARNE - RETENTION       | RETENTION A/C                       |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/s S.P. CONSTRUCTIONS              | SUNDRY CREDITORS-CONTRACTORS        | IBRAHIM NIYAZUDDIN SHAIKH | Flat No.27, Building E2, Hill Mist Co.Op. Hsg. Society, Kondhwa, Pune- 411048.             |                                            |           |                                      | APUPS5146Q |              |           |             |                |           |       |
| M/s S.P. CONSTRUCTIONS - RETENTION  | RETENTION A/C                       | IBRAHIM NIYAZUDDIN SHAIKH | Flat No.27, Building E2, Hill Mist Co.Op. Hsg. Society, Kondhwa, Pune- 411048.             |                                            |           |                                      | APUPS5146Q |              |           |             |                |           |       |
| M/S SAMRAT BUILDERS & DEVELOPERS    | BAVDHAN SURVEY NO 339/1/1 + 339/6/1 |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| M/S SHAM PANGANTI                   | SUNDRY CREDITORS-EXPNS              |                           |                                                                                            |                                            |           |                                      |            |              |           |             |                |           |       |
| m/s shitole sarkar-693              | SUNDRY CREDITORS - 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 |
|------------------------------------------------------------|-----------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|---------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| M/s SNK DRAINTECH INDIA PRIVATE LIMITED                    | SUNDRY CREDITORS-SUPPLIERS              | KUNAL GHATE             | Floor No.12, FLAT NO.1202, Plot No. 712, Manisha Garden, Navghar Road, Mulund East, MUMBAI, Mumbai City, Maharashtra, 400081 | crm.snkdrain@gmail.com             |           | NA            | AAYCS2361P | NA           |           | MULUND WEST | 120000679976   | CNRB0015006 |       |
| M/S TEJAL BRICKS                                           | SUNDRY CREDITORS-SUPPLIERS              |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S THE VILLA ESCAPE DIV OF SERENDIPITY HOLIDAYS PVT. LTD. | OUTSTANDING EXPENSES TRAVELLING         |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S V. V. ASSOCIATES                                       | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S VISTA FURNISHING PRIVATE LIMITED                       | SUNDRY CREDITORS-SUPPLIERS              | RAJIV JARIYAL           | 122-123, PATIL PLAZA, PARVATI, PUNE - 411009                                                                                 | RAJIV.JARIYAL@ALPSINDUSTRIES.COMT  |           |               | AAFCV3284M | 27931211306V |           |             |                |             |       |
| M/S. MANIBANDH CONSTRUCTION                                | SUNDRY CREDITORS-OTHERS                 |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S. AGARWAL BROTHERS                                      | SUNDRY CREDITORS-SUPPLIERS              | AMIT AGARWALJI          | MANNUMALS BUILDING, BAJERIA, NAGPUR - 440018.                                                                                | agrawalbrothers1@yahoo.co.in       |           | 09372533036   |            | 27750098330V |           |             |                |             |       |
| M/S. BHAGYODAY ENTERPRISE                                  | SUNDRY CREDITORS-SUPPLIERS              | MR. RONIL SHETH         | 17/18, LAXMI NARAYAN NIWAS, GHATKOPAR-EAST, HINGWALA LANE, MUMBAI                                                            | ronhs@rediffmail.com               |           | 9820215619    | AAJFB9757E | 27070782069  |           |             |                |             |       |
| M/S. DEVI ENTERPRISESxxxxx                                 | CANCEL CREDITOR                         |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S. INCREDIBLE INTERPRISES                                | SUNDRY CREDITORS-SUPPLIERS              | MOHAMMED HANIF          | B SECTOR, Y LINE, ROOM NO.01, CHEETA CAMP, TROMBAY, MUMBAI 400088                                                            | incredibleenterprises194@gmail.com |           | 9769738182    |            |              |           |             |                |             |       |
| M/S. MAYUR WINES                                           | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S. N.S.PATIL                                             | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                                                              |                                    |           |               | AGXPP5764H |              |           |             |                |             |       |
| M/s. PANACEA BUILDERS                                      | BAVDHAN SR NO 339/3                     |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/s. RAM MEWATI DECORATORS                                 | SUNDRY CREDITORS-CONTRACTORS            | RAM KALICHARAN MEWATI   |                                                                                                                              |                                    |           |               | AARFR5932R |              |           |             |                |             |       |
| M/s. TRANS-MECH SYSTEMS                                    | SUNDRY CREDITORS-SUPPLIERS              | M/s. TRANS-MECH SYSTEMS | C-13 & 14 M.I.D.C , BARAMATI DIST PUNE                                                                                       |                                    |           | 243390,243982 |            | 27830017291V |           |             |                |             |       |
| M/S. V.A. DUDHEDIA & CO.                                   | SUNDRY CREDITORS-CONSULTANCY            |                         |                                                                                                                              |                                    |           |               | AADFV8841R |              |           |             |                |             |       |
| M/s. VASAVDATTA CEMENT COMPANYYxxxxx                       | CANCEL CREDITOR                         |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S. WORLDWIDE TOURISM                                     | OUTSTANDING EXPENSES TRAVELLING         |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| M/S.P.B.ENTERPRISESxxxxxx                                  | CANCEL CREDITOR                         | M/S.P.B.ENTERPRISES     | 259, NEW TIMBER MARKET,PUNE-411042                                                                                           |                                    |           |               |            |              |           |             |                |             |       |
| M/S.POWERICA LIMITED                                       | SUNDRY CREDITORS-SUPPLIERS              | V R CHITNIS             | PLOT NO.102/2, OPP HINDALCO, KHANVEL-DUDHANI ROAD, KHUTLI, SILVASA 396230 DADRA & NAGAR HAVELI.                              |                                    |           | 9823025396    | SSSCP3812E | NA           |           |             |                |             |       |
| M/S.RAJAWAT DEVELOPERS                                     | SUNDRY CREDITORS-LAND/FLAT              |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |
| MAA ANSUYA SAFETY PRODUCT                                  | SUNDRY CREDITORS-SUPPLIERS              | MR. SANDEEP AMBEORE     | 14SREERAM WADI, AYODHYA NAGAR, NAGPUR 440024                                                                                 | maaansuyasafety@rediffmail.com     |           | 07769933882   | AGZPA9203A | 27460314363  |           |             |                |             |       |
| MAAATI HASTAKALA PRIVATE LIMITED                           | Investments In Partnership Firms , LLPs | DEPRAJ CHATTERJEE       |                                                                                                                              |                                    |           | 9011062789    | AAJCM2785N | 27861075884V |           |             |                |             |       |
| MAAATI HASTASHILP KALA LLP (MATERIAL)                      | SUNDRY CREDITORS-SUPPLIERS              | PRATIKSHA               | 3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB nO.5 BUND GARDEN ROAD PUNE 411041                                                |                                    |           |               | ABHFM2935L | NA           |           |             |                |             |       |
| MAAATI HASTSHILP KALA LLP                                  | OTHER -CURRENT ASSETS                   |                         |                                                                                                                              |                                    |           |               |            |              |           |             |                |             |       |

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|----------------------------------------|---------------------------------------------|----------------------------|-----------------------------------------------------------------------------------|-----------------------------|-----------|-------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| MAATHI DEVELOPERS PRIVATE LIMITED      | UNSECURED LOANS-GGG                         |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MACHALE VIRAJ TATYASO                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | MACHALE VIRAJ TATYASO      | -                                                                                 |                             |           |             | CCHPM3728E |              |           |             |                |             |       |
| MACHINE                                | PLANT & MACHINERY                           |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MACHINE TOOLS HARDWARE & APPLIANCES CO | SUNDRY CREDITORS-SUPPLIERS                  | SAIFEE LOKHANDWALA         | D1 KAMALDEEP PARK, KONDHWA, PUNE - 48                                             | SAIFEELOKHANDWALA@GMAIL.COM |           | 9890146206  | AACFM2898Q | NA           |           | KONDWE PUNE | 09822452123456 | DCBL0000098 |       |
| MACHINERY AT SITE                      | PLANTS AT PROJECTS                          |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADAN CROCKERY CENTRE nx               | SUNDRY CREDITORS-SUPPLIERS                  | MADAN                      | 1217, RAVIWAR PETH, NEAR BHORI MASJID, PUNE.                                      | madancrockery@gmail.com     |           | 02024471620 | NA         | 27870561633V |           |             |                |             |       |
| MADANLAL P. MISTRI                     | SUNDRY CREDITORS-CONTRACTORS                | MADANLAL P. MISTRI         | SHOP NO. P 42, S NO 39/466, UPPER BIBVEWADI, PUNE - 411037                        |                             |           | 9822838340  | AGVPM0289Q |              |           |             |                |             |       |
| MADHAV BALIRAM KAMBLE                  | SUNDRY CREDITORS-CONTRACTORS                | MADHAV BALIRAM KAMBLE      | SURYAMUKHI GANESH MANDIR, S.NO.55A/2 HADAPSAR RAILWAY STATION MUNDHWA PUNE 411036 |                             |           |             | BKDPK6481P |              |           |             |                |             |       |
| MADHAV LIMAYE-PETY CASH                | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI ANJAN GHOSH                    | SUNDRY CREDITORS-CONTRACTORS                | MADHAVI ANJAN GHOSH        | L 13 ROAD, PLOT NO 42, VIDYANAGAR, RISHI DHARA APPT PUNE -411032                  |                             |           | 9970666600  | AHEPG6907F |              |           |             |                |             |       |
| MADHAVI ANJAN GHOSH - RETENTION        | RETENTION A/C                               | MADHAVI ANJAN GHOSH        | L 13 ROAD, PLOT NO 42, VIDYANAGAR, RISHI DHARA APPT PUNE -411032                  |                             |           | 9970666600  | AHEPG6907F |              |           |             |                |             |       |
| MADHAVI FARMS                          | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI GHOSH (PETTY CASH)             | OTHER -CURRENT ASSETS                       |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI GOKHALE                        | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI GOKHALE SALARY A/C             | SALARY-ADMIN                                |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI KHOMANE                        | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHAVI KHOMANE SALARY A/C             | SALARY-ADMIN                                |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| Madhu A. Kungwani-1145                 | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| Madhu Ashok Kungwani-1257              | CREDITORS FOR BROKERAGE & COMMISION         |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHU MALESHAM JINDAM                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| Madhu Vivek Taiwade-1112               | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                   |                             |           |             | AHDPT2650H |              |           |             |                |             |       |
| MADHUKAR BABUGIR GOSAVI                | CHIKHALI -GATNO.906                         |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHUKAR BHAGWAN MANGANALE             | SUNDRY CREDITORS-CONTRACTORS                | Madhukar Bhagwan Manganale |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHUKAR DHONDIBA NALAWADE             | Land at Vadgaon Bk S. No. 35 to 40          |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHUKAR JAGADALE                      | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHUKAR NARAYAN JADHAV                | LAND AT RAWAT SR.NO. 72                     |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| MADHUKAR PANDURANG JADHAV (BANU)       | LAND AT RAWAT SR.NO. 72                     |                            |                                                                                   |                             |           |             |            |              |           |             |                |             |       |
| Madhukar Vajirao Mohabe-1181           | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                   |                             |           |             | DJGPM5779C |              |           |             |                |             |       |



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| MADHUKAR VITTHALRAO KOLHE                           | SUNDRY CREDITORS-CONTRACTORS        | MADHUKAR VITTHALRAO KOLHE | NOT APPLICABLE                                                                                    | NOT APPLICABLE                      |           | NOT APPLICABLE | DXSPK0170B |             |           |             |                |             |       |
| MADHUKAR VITTHALRAO KOLHE - RETENTION               | RETENTION A/C                       | MADHUKAR VITTHALRAO KOLHE | NOT APPLICABLE                                                                                    | NOT APPLICABLE                      |           | NOT APPLICABLE | DXSPK0170B |             |           |             |                |             |       |
| MADHUMITA BANERJEE                                  | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                   |                                     |           |                |            |             |           |             |                |             |       |
| MADHURA AIRCONDITIONING & REFRIGERATION.            | SUNDRY CREDITORS-SUPPLIERS          | MANGESH                   | FLAT NO A-10 SHRI RAM CHAITANYA APTS S.NO. 314 VAIDUWADI HADAPSAR PUNE -13                        | mangesh@madhu raairconditioning.com |           | 020-26815588   | AESPA0553Q | 27120047800 |           |             |                |             |       |
| MADHURA AIRCONDITIONING & REFRIGERATION.- RETENTION | RETENTION A/C                       |                           |                                                                                                   |                                     |           |                |            |             |           |             |                |             |       |
| MADHURA S. TUNGE                                    | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                   |                                     |           |                | AMYPT6626K |             |           |             |                |             |       |
| MADHURI PRAKASH ALLHAT                              | KHARADI S.NO. 22/2                  |                           |                                                                                                   |                                     |           |                |            |             |           |             |                |             |       |
| MADHURI SHRIKANT JADHAV                             | TDR ADVANCES AT DHANKAWADI          |                           |                                                                                                   |                                     |           |                | ABVPJ4247Q |             |           |             |                |             |       |
| Madhusudan Sudhirrao Mukte-1635                     | CREDITORS FOR BROKERAGE & COMMISION |                           | 6/7, Chintamani Apt. NIT Layout Swalambi Nagar, Nagpur                                            |                                     |           |                | APTPM2475D |             |           |             |                |             |       |
| MAGAR ENTERPRISES                                   | SUNDRY CREDITORS-CONTRACTORS        | HEMANT MAGAR              | 249 NAN PETH, GITANJALI CLASSIC, NEXT TO ARYA SAMAJ, FLAT NO.202 PUNE 411002                      |                                     |           |                | BPGPM1953N |             |           |             |                |             |       |
| MAGAR ENTERPRISES - Ret                             | RETENTION A/C                       | HEMANT MAGAR              | 249 NAN PETH, GITANJALI CLASSIC, NEXT TO ARYA SAMAJ, FLAT NO.202 PUNE 411002                      |                                     |           |                | BPGPM1953M |             |           |             |                |             |       |
| MAGARAM SUTAR                                       | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                   |                                     |           |                | AESPJ6451Q |             |           |             |                |             |       |
| MAGARAM SUTAR - Adv.XXX                             | Advance to Contractor               |                           |                                                                                                   |                                     |           |                |            |             |           |             |                |             |       |
| Magic Homes-1345                                    | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                   |                                     |           |                | ABFFM0527J |             |           |             |                |             |       |
| MAGIC STONE PROP CONSULTANCTS LLP                   | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                   |                                     |           |                | ABIFM4679W |             |           |             |                |             |       |
| MAGICBRICKS REALTY SERVICES LIMITED                 | SUNDRY CREDITORS-MEDIA              | SWAID MOMIN               | 3RD FLOOR B-WING BUSINESS SQUARE, OPPOSITE APPLE HERTIAGE ANDHERI KURLA ROAD CHAKALA MUMBAI       |                                     |           | 9960338133     | AAICM8228P |             |           |             |                |             |       |
| MAGMA HDI GENERAL INSURANCE COMPANY LIMITED         | INSURANCE EXPENSES                  |                           |                                                                                                   |                                     |           |                |            |             |           |             |                |             |       |
| MAGNA PUBLISHING CO. LTD.                           | SUNDRY CREDITORS-CONTRACTORS        | Mr. Patange               | Magna House, 100/E, Old Prabhadevi Road, Prabhadevi, Mumbai                                       | marketing@magnamags.com             |           |                | AAACM7506N |             |           |             |                |             |       |
| MAHABAL ENVIRO ENGINEERS PRIVATE LIMITED            | SUNDRY CREDITORS-CONSULTANCY        | AJEET KUMAR               | A-202, CHANDRAVIJAY CHS, MAHATMA PHULE ROAD, MULUND, MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400081 | mahabal.thane@gmail.com             |           |                | AAACM3211A |             |           | MULUND EAST | 50200022693484 | HDFC0000376 |       |
| MAHABAL ENVIRO ENGINEERS PRIVATE LIMITED - Ret      | RETENTION A/C                       | AJEET KUMAR               | A-202, CHANDRAVIJAY CHS, MAHATMA PHULE ROAD, MULUND, MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400081 | mahabal.thane@gmail.com             |           |                | AAACM3211A |             |           |             |                |             |       |
| MAHADEO D. KARHE                                    | LAND AT HOLKARWADI (URALI DEVACHI)  |                           |                                                                                                   |                                     |           |                | CTEPK1591D |             |           |             |                |             |       |
| MAHADEV GHOSH                                       | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                   |                                     |           |                | BMNPG3628Q |             |           |             |                |             |       |



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|--------------------------------------------|---------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|-----------|----------------------|-------------|---------------|-----------|---------------------|------------------|--------------|-------|
| MAHADEV JAGANATH DAGADE                    | BAVDHAN S.NO.339/10                         |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHADEV RAMESH KHAMKAR                     | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | MAHADEV RAMESH KHAMKAR   | -                                                                                                    |                                    |           |                      | BBXPK6894 B |               |           |                     |                  |              |       |
| MAHADEV SITARAM NALAWADE                   | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| 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 ENTERPRISES(NEW)                 | SUNDRY CREDITORS-SUPPLIERS                  | RAHUL SABHJI BORKAR      | PUNE SOLAPUR ROAD, BORKAR WASTI , LONI KALBHOR -412201                                               |                                    |           | 9822042323           | ALMPB4237 D | NA            |           |                     | 0131553000 00002 | IBKL0497L UC |       |
| MAHALAXMI FABRICATORS                      | SUNDRY CREDITORS-CONTRACTORS                | GANESH MAHADEV KAMBLE    | BLDG NO. A-6 FLAT NO. 16, VISHNU, S NO. 571/1572, BIBWEWADI, PUNE, MAHARASHTRA 411037.               |                                    |           |                      | ITEPK9510 G |               |           | KONDWA PUNE         | 6826010100 50642 | UBIN05682 61 |       |
| MAHALAXMI FABRICATORS - Ret                | RETENTION A/C                               | GANESH MAHADEV KAMBLE    | BLDG NO. A-6 FLAT NO. 16, VISHNU, S NO. 571/1572, BIBWEWADI, PUNE, MAHARASHTRA 411037.               |                                    |           |                      | ITEPK9510 G |               |           |                     |                  |              |       |
| MAHALAXMI STEELS                           | SUNDRY CREDITORS-SUPPLIERS                  | MR. MANOJ GUPTAJI        | SHOP NO 16, PARAS INDUSTRIAL ESTATE, TELCO ROAD, MIDC, BHOSARI, PUNE-411 026                         |                                    |           | 56114560, 9822014560 | AAXPG849 8F | 2758026831 9V |           | BOAT CLUB ROAD PUNE | 0039802000 0163  | HDFC00000 39 |       |
| 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                  |                          | SR NO, 7/6 MATRUCHHAYA BUILDING HOLE VASTI UNDRI PUNE 411028.                                        |                                    |           |                      |             | 2718078273 6V |           |                     |                  |              |       |
| Mahalaxmi Traders                          | SUNDRY CREDITORS-SUPPLIERS                  | Nitin Ghule              | Matruchhaya complex,Hole Vasti,Undri,Pune-28                                                         |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHALAXMI VAIBHAV READYMIX                 | SUNDRY CREDITORS-SUPPLIERS                  |                          | 1st floor, shivam height opposite of Hanuman Mandir, Undri, Tal-Haveli, Pune-28.                     | mahalxmivaibhavr eadymix@gmail.com |           |                      |             |               |           |                     |                  |              |       |
| MAHALAXMI VAIBHAV STONE METAL COMPANY      | SUNDRY CREDITORS-SUPPLIERS                  |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHANAGAR GAS LTD CA NO. 210000012454      | OUTSTANDING EXPENSES FOR TELEPHONE          |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARAJA SHIVCHHATRAPATI PRATISHTHAN TRUST | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARASHTRA SALES AGENCY                   | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARASHTRA CHAMBER OF HOUSING INDUSTRY    | SUNDRY CREDITORS-MEDIA                      |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARASHTRA CHESS ASSOCIATION              | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARASHTRA CRICKET ASSOCIATION            | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                      |                                    |           |                      |             |               |           |                     |                  |              |       |
| MAHARASHTRA DISTRIBUTORS                   | SUNDRY CREDITORS-SUPPLIERS                  | MAHARASHTRA DISTRIBUTORS | 6A, 6B, 7 & 8 VERTEX PLAZA, BEHIND KRUSHIY UTPANNA BAZAR SAMITI OFFICE, GULTEKDI, MARKET YARD, PUNE. |                                    |           | 0202426165 5         | CJLPK2066 E | NA            |           |                     |                  |              |       |
| MAHARASHTRA ECONOMIC DEVELOPMENT COUNCIL   | 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 |
|----------------------------------------------------|-----------------------------------------|----------------------|------------------------------------------------------------------------------------------|----------------------|-----------|-------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| MAHARASHTRA EDUCATION SOCIETY                      | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         | AAATM1703E |              |           |             |                |           |       |
| MAHARASHTRA ELECTRONIC CORPORATION                 | SUNDRY CREDITORS-SUPPLIERS              |                      | M R ROAD, PUNE                                                                           |                      |           | 26347681                |            |              |           |             |                |           |       |
| MAHARASHTRA FIRE PROTECTORS                        | SUNDRY CREDITORS-SUPPLIERS              | GAURAV               | 256/6 KASABA PETH, NEAR RAJMATA JIJABAI SCHOOL, PUNE - 11                                |                      |           | 9763114537              | NA         | NA           |           |             |                |           |       |
| MAHARASHTRA FIRE SERVICE PERSONNEL WELFARE ASSO    | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA INDUSTRIAL AND ECO. DEV. ASS.,MUMBAI   | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA INDUSTRIES DIRECTORY                   | SUNDRY CREDITORS-MEDIA                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA LABOUR WELFARE BOARD FOR BOCW          | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA LABOUR WELFARE FUND                    | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA NATURAL GAS LIMITED                    | SUNDRY CREDITORS-CONTRACTORS            | DEEPAK AGARWAL       | COMMERCIAL BUILDING,PLOT #27,01 STREET,FLOOR NARVEER TANAJIWADI,SHIVAJINAGAR,PUNE 411005 |                      |           |                         | AAECM5536G |              |           |             |                |           |       |
| MAHARASHTRA POLLUTION CONTROL BOARD                | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA RAJAYA AGARWAL SAMMELAN                | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA SALES CORPORATION                      | SUNDRY CREDITORS-SUPPLIERS              | NITIN KHURANA        |                                                                                          |                      |           | 9890199553              |            |              |           |             |                |           |       |
| MAHARASHTRA SOCIAL ENGINEERING SERVICES            | SUNDRY CREDITORS-CONSULTANCY            | NIL JAGANNATH JAGTAP | Plot No.46 Sector No.28 Pradhikaran Nigdi Near Jayhind Mandai Nigdi Pune-411044          | aniljagtap@gmail.com |           |                         | AFWPJ8677F |              |           |             |                |           |       |
| MAHARASHTRA STATE AMATEUR THROWBALL ASSOCIATION    | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| Maharashtra State Gazetted Officers Federation     | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA STATE POLICE SPORT COMPETITION 22-23   | SUNDRY CREDITORS-MEDIA                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA STEEL & TRADING CO.                    | SUNDRY CREDITORS-SUPPLIERS              |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASHTRA TRAILOR SERVICE                        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                      | NH-4, 19 K.M, TUMKUR ROAD, NEAR SWAMY PETROL PUMP, OPP. MAHAVEERA GODWN, BANGALORE       |                      |           | 9342406030 / 9343406031 | AXWPB3046L |              |           |             |                |           |       |
| MAHARASHTRA TV CENTRE                              | SUNDRY CREDITORS-SUPPLIERS              |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHARASTRA STATE CHESS ASSOCIATION                 | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                          |                      |           |                         |            |              |           |             |                |           |       |
| MAHASHABDE                                         | SUNDRY CREDITORS-CONTRACTORS            | MAHASHABDE           | PUNE                                                                                     |                      |           |                         |            |              |           |             |                |           |       |
| MAHATI ELECTRICS                                   | SUNDRY CREDITORS-SUPPLIERS              | MAHATI ELECTRICS     | 32-33, SHANKARSHETH ROAD, BEHIND S T WORKSHOP, PUNE-411 037.                             |                      |           | 40100400                | AABFM9353R | 27330293337V |           |             |                |           |       |

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| 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                                                                                         |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVEER BUILDERS                    | SUNDRY CREDITORS-CONTRACTORS            | 02026633623                          |                                                                                                                                                                             |                                                    |           |                          | AALPS8493C |              |           |                 |                  |             |       |
| MAHAVEER BUILDING MATERIAL PVT. LTD. | SUNDRY CREDITORS-SUPPLIERS              |                                      |                                                                                                                                                                             |                                                    |           |                          |            | 27230724848V |           |                 |                  |             |       |
| MAHAVEER ENTERPRISES DRXX            | OTHER DEBTORS                           |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVEER STEEL CENTRE                | SUNDRY CREDITORS-SUPPLIERS              |                                      | 2813, FALKE ROAD, NEAR HAJI MITHAI, LOKHAND BAZAR, NASHIK - 422001.                                                                                                         |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVIR ALLOYS                       | UNSECURED LOANS-OTHERS                  |                                      | 321/6 n p peth pune411042                                                                                                                                                   |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVIR DESIGNER GLASS               | SUNDRY CREDITORS-SUPPLIERS              | MR. PIYUSH                           | Mahavir Designer Glass 39, New Timber Market Bhawani Peth Pune 42.                                                                                                          | mdg_pune@yahoo.com                                 |           | 30945060                 | NA         | 27520306085  |           |                 |                  |             |       |
| MAHAVIR ELCTRONICS AND FURNITURES    | SUNDRY CREDITORS-SUPPLIERS              |                                      | BIBWEWADI PUNE.                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| 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 / tiles@mahavirent |           | 02025510501              | AAYFM2477R | 27921055675V |           | DECCAN GYMKHANA | 0502102000007078 | IBKL0000502 |       |
| MAHAVIR ENTERPRISES-Ret              | RETENTION A/C                           |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVIR MARBLE AND GRANITE           | SUNDRY CREDITORS-SUPPLIERS              |                                      | 381/2, BHAWANIPETH, OPP. VINAY HIGH SCHOOL, NEAR OLD MOTOR STAND, PUNE - 42                                                                                                 |                                                    |           | 020-32948618             |            |              |           |                 |                  |             |       |
| MAHAVIR MARBLES                      | SUNDRY CREDITORS-SUPPLIERS              |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVIR OCTROI CLEARING AGENT        | SUNDRY CREDITORS-EXPNS                  | MAHAVIR OCTROI CLEARING AGENT        | KATRAJ, SHINDEWADI                                                                                                                                                          |                                                    |           | 9922969828 , 98600433448 | AABFM881G  |              |           |                 |                  |             |       |
| MAHAVIR PRINTS                       | SUNDRY CREDITORS-SUPPLIERS              | MAHAVIR PRINTS                       | S. NO. 54/11 MANALI NAGAR, OPP. SINHAGAD SPRINGDALE SCHOOL, NARHE, PUNE-41                                                                                                  |                                                    |           | 02024392594              |            |              |           |                 |                  |             |       |
| MAHAVIR RANGRAO KHANDARE             | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | MAHAVIR RANGRAO KHANDARE             | BASMATH, HINGOLI, MAHARASHTRA-431512                                                                                                                                        |                                                    |           |                          | BTVPK2682P |              |           |                 |                  |             |       |
| MAHAVIR SALES DEPOT                  | SUNDRY CREDITORS-CONTRACTORS            | MAHAVIR OSWAL                        | GODOWN NO 2 SAVTRI WAREHOUSE OPP SAI HOTEL SR NO 32,35/2 PISOLI PUNE (PMC-LBT-035-0006974)                                                                                  | mahaviroswal@gmail.com                             |           | 02026383036              | AABPO2959D |              |           |                 |                  |             |       |
| MAHAVIR SALES DEPOT-RETENTION        | RETENTION A/C                           |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| MAHAVIR TILES                        | SUNDRY CREDITORS-SUPPLIERS              | SIDDHARTH SHAH                       | PLOT NO. B/3, NEW GAT NO. 973, DUBEY NAGAR, KESNAND ROAD, WAGHOLI, PUNE, MAHARASHTRA-412207                                                                                 | siddharthshah1989@gmail.com                        |           | 7709677765               | ARFPS6127E | NA           |           |                 |                  |             |       |
| MAHAVIR WORLD                        | SUNDRY CREDITORS-SUPPLIERS              | MAHAVIR WORLD                        | SHOP NO 4, GITANJALI KUNJ, OPP NEHRU MEMEORIAL HALL, DR. AMBEDKAR ROAD, NEXT TO SIDDHARTH RESTUARANT, CAMP, PUNE-411 001. 845 SHOWROOM PETH OPP. VALLABH SAREES PUNE 411002 | mahavirworld@live.com                              |           | 9975078787               | AEMPJ7615L | 27500908078V |           |                 |                  |             |       |
| MAHBOOB SHIAKH GULAM MAHHAMMAD       | LAND AT WARJE                           |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |
| Maheash Nagdawane-1061               | SUNDRY CREDITORS - OTHERS               |                                      |                                                                                                                                                                             |                                                    |           |                          |            |              |           |                 |                  |             |       |

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| MAHEK SADHWANI                  | SUNDRY DEBTORS ( G GUBE)                    |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| Mahendra Raibhan Dupare-1027    | SUNDRY CREDITORS - OTHERS                   |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA BABAN JADHAV           | LAND AT RAWAT SR.NO. 72                     |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA COLLECTION             | SUNDRY CREDITORS-EXPNS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA DEVIDAS PAWAR-1613     | CREDITORS FOR BROKERAGE & COMMISION         |                               | D PALACE BLDG FLAT 301 NDA PASHAN ROAD BAVDHAN                                | ms.prop0908@gmail.com       |           |            | EAXPP3594K |        |           |                       |                 |              |       |
| MAHENDRA INTERIORS              | SUNDRY CREDITORS-CONTRACTORS                | MAHENDRA BEHL                 | OFFICE NO.5, KAMAL BAUG HSG SOC, GAT NO. 1420, NAGAR RD, WAGHOLI, PUNE 412207 | MAHENDRAINTE RIORSGMAIL.COM |           | 9370276727 | AIYPB5287G |        |           |                       |                 |              |       |
| MAHENDRA INTERIORS - RETENTION  | RETENTION A/C                               | MAHENDRA BEHL                 | OFFICE NO.5, KAMAL BAUG HSG SOC, GAT NO. 1420, NAGAR RD, WAGHOLI, PUNE 412207 | MAHENDRAINTE RIORSGMAIL.COM |           | 9370276727 | AIYPB5287G |        |           |                       |                 |              |       |
| MAHENDRA M. NAHAR               | SUNDRY CREDITORS-OTHERS                     |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA RAMCHANDRA SANAS       | SUNDRY CREDITORS-OTHERS                     |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA ROHIDAS LATE           | SUNDRY CREDITORS-CONTRACTORS                | MAHENDRA ROHIDAS LATE         |                                                                               |                             |           |            | AGTPL2328P |        |           |                       |                 |              |       |
| MAHENDRA S. BARADWAL            | SUNDRY CREDITORS-EXPNS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHENDRA SURESH CHAKANKAR       | SUNDRY CREDITORS-CONTRACTORS                | MAHENDRA SURESH CHAKANKAR     |                                                                               |                             |           |            | AKFPC0509D |        |           |                       |                 |              |       |
| MAHENDRAKUMAR RAMKUMAR RAJAK    | SUNDRY CREDITORS-CONTRACTORS                | MAHENDRAKUM AR RAMKUMAR RAJAK |                                                                               |                             |           |            | BHHPR6792K |        |           |                       |                 |              |       |
| MAHENDRAKUMAR SAINI             | SUNDRY CREDITORS-CONTRACTORS                |                               |                                                                               |                             |           |            | BVJPS0591P |        |           |                       |                 |              |       |
| MAHENDRAKUMAR SAINI - RETENTION | RETENTION A/C                               |                               |                                                                               |                             |           |            | BVJPS0591P |        |           |                       |                 |              |       |
| MAHESH A. GOYAL                 | UNSECURED LOANS-OTHERS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH ARTS                     | SUNDRY CREDITORS-MEDIA                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH AUNDHEKAR                | SUNDRY CREDITORS-EXPNS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH AUNDHEKAR SALARY A/C     | SALARY-SITE                                 |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH B.SALLAGARE              | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH BISHT - ADV.             | Advance To Staff                            |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH CHANDRA & BROTHER        | SUNDRY CREDITORS-SUPPLIERS                  |                               |                                                                               |                             |           |            |            |        |           | MORADAB AD UNION BANK | 306705010999158 | UBIN05306713 |       |
| MAHESH CHAUDHARI SALARY A/C     | SALARY-SITE                                 |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH CHOUDHARI                | SUNDRY CREDITORS-EXPNS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH DHAMNEKAR REALTOR-679    | SUNDRY CREDITORS - OTHERS                   |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH ENTERPRISES              | SUNDRY CREDITORS-MEDIA                      |                               |                                                                               |                             |           |            | AJSPD7273R |        |           |                       |                 |              |       |
| MAHESH GHULE                    | SUNDRY DEBTORS ( G GUBE)                    |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH H.SHARMA                 | SUNDRY CREDITORS-CONTRACTORS                |                               | S NO 42 PLOT NO 9 SWAMI SAMARTH TEMPLE GANESH NAGAR VADGOANSHERI PUNE 14      |                             |           | 27035842   | ACEPS2186D |        |           |                       |                 |              |       |
| MAHESH KAMBLE-ADV               | Advance To Staff                            |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |
| MAHESH KARNE                    | SUNDRY CREDITORS-EXPNS                      |                               |                                                                               |                             |           |            |            |        |           |                       |                 |              |       |

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| MAHESH KARNE SALARY A/C          | SALARY-ADMIN                        |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH MADHUSUDAN MUJUMDAR       | SUNDRY CREDITORS-CONSULTANCY        | MAHESH MADHUSUDAN MUJUMDAR | GOEL GANGA GROUP 5 BUND GARDEN ROAD 3RD FLOOR OPP POONA CLUB PUNE 411001                                          |                                             |            |              | BKYPM0241G |              |           |                 |                |             |       |
| Mahesh Manikrao Tarani-1024      | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH MUJUMDAR                  | CREDITORS FOR LEGAL CONSULTANCY     |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH MUJUMDAR SALARY A/C       | SALARY-ADMIN                        |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH N. PURANDARE              | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH N. PURANDARE SALARY A/C   | SALARY-SITE                         |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH PRASAD                    | SUNDRY CREDITORS-CONTRACTORS        | MAHESH PRASAD              | 987, LAXMI CHAMBER, SH. NO. 4 NEAR DNYAN PROBODHINI SCHOOL, OPP. SHINDE WADA, SADASHIV PETH, PUNE-411030          | acpune03@gmail.com/aryancreative03gmail.com |            |              | BJLPP2314K |              |           |                 |                |             |       |
| MAHESH SALUNKHE                  | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SALUNKHE SALARY A/C       | SALARY-MEDIA                        |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SHASHIKANT KUNJIR         | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                                   |                                             |            |              | FPDPK0194E |              |           |                 |                |             |       |
| MAHESH SHEWALE                   | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SHINDE-744                | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SHREERANG KAMBALE [A. M.] | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SINGH BISHT               | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH SINGH BISHT SALARY A/C    | SALARY-ADMIN                        |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH V. KAMBLE                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH V. KAMBLE SALARY A/C      | SALARY-ADMIN                        |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESH VINAYAK PAWAR             | MOHAMMADWADI S.NO96/1               |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHESHWARI TRADING COMPANY       | SUNDRY CREDITORS-SUPPLIERS          | HANUMAN PRASAD RATHI       | AT POST SITABULDI, NAGPUR                                                                                         | mtcngp@gmail.com                            |            | 0712 2728972 | NA         | 27040014185  |           |                 |                |             |       |
| MAHIMA TIMBER TRADERS            | SUNDRY CREDITORS-SUPPLIERS          | SHIRISH SHAH               | 75, NEW TIMBER MARKET, PUNE. 411042                                                                               | mahima_timbers@gmail.com                    |            | 020 26450977 | AAYFM4392D | 27411062503  |           |                 |                |             |       |
| MAHINDRA XUV500                  | VEHICLES                            |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAHIPAL SAINI                    | SUNDRY CREDITORS-CONTRACTORS        | NA                         | DEDAGE BALASAHEB ARUN H NO 383/1 SINHGAD ROAD,NANDEDGOAN PUNE                                                     | NA                                          |            | NA           | FYBPS5593E |              |           |                 |                |             |       |
| MAHIPAL SAINI - RETENTION        | RETENTION A/C                       | NA                         | DEDAGE BALASAHEB ARUN H NO 383/1 SINHGAD ROAD,NANDEDGOAN PUNE                                                     | NA                                          |            | NA           | FYBPS5593E |              |           |                 |                |             |       |
| MAHON PANDHARE SALARY A/C        | SALARY-SITE                         |                            |                                                                                                                   |                                             |            |              |            |              |           |                 |                |             |       |
| MAI TECH PRIVATE LIMITED         | Sundry Creditors                    | SAMIKSHA                   | UDYOG BHAVAN NO 2, F-4 E WING, OPP GODREJ INDUSTRIES, ADDITIONAL MIDC, AMBERNATH EAST, Thane, Maharashtra, 421506 | fbm@maitech.co                              |            | 8451900895   | AAHCM1498C | NA           |           |                 |                |             |       |
| MAIL TECH STATIONERY             | SUNDRY CREDITORS-SUPPLIERS          | BHARATH                    | B-20 ASHOK VIJAY COMPLEX NEAR AURORA TOWER 326 M G ROAD CAMP PUNE 411001.                                         | info@mailtechstationery.com                 | 9923382244 | 020 40068649 | NA         | 27870818780v |           | PUNE CANTONMENT | 936511911      | IDIB000P087 |       |



| 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 |
|-----------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------|------------|-----------------|-------------|---------------|-----------|-------------|-----------------|--------------|-------|
| MAILARAM LXMAN JAGAYYA                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| MAISON CHASEE PVT LTD-1484              | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                      |                                        | 9226005809 |                 | AIIPT3185B  |               |           |             |                 |              |       |
| MAJESTY ENTERPRISES                     | SUNDRY CREDITORS-MEDIA                      | MAJESTY ENTERPRISES                | 1203, RAVIWAR PETH, 1ST FLOOR, NR. BOHRI MASJID, PUNE 411002.                        | majestyenterprise spune@rediffmail.com |            | 020-24461164    | AINPB9737 A |               |           |             |                 |              |       |
| MAJICBIRD                               | CREDITORS FOR BROKERAGE & COMMISION         | PROPRIETOR - JAYESH K TATARIYA HUF |                                                                                      |                                        |            |                 | AAEHJ5471 L |               |           |             |                 |              |       |
| MAJICBIRD-JAYESH K.TATARIYA (HUF)       | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                      |                                        |            |                 | AAEHJ5471 L |               |           |             |                 |              |       |
| MAKAAN BECHOO-980                       | SUNDRY CREDITORS - OTHERS                   |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| MAKAAN HUNT PVT. LTD                    | CREDITORS FOR BROKERAGE & COMMISION         | MAKAAN HUNT PVT. LTD               | OFFICE T/16, A WING, 3RD FLOOR, DESTINATION CENTER, MAGARPATTACITY, HADAPSAR PUNE 13 | makaanhunt@yah oo.com                  |            | 020-67227055    | AAJCM3220 G |               |           |             |                 |              |       |
| MAKAAN.COM PVT LTD                      | SUNDRY CREDITORS-MEDIA                      |                                    | OFF.205, SHIV-E-NUMH, DR ANNIE BESWANT RD WORLI, MUMBAI                              |                                        |            |                 | AAFCP7199 D |               |           |             |                 |              |       |
| MAKAAN.COM- BANGLORE                    | SUNDRY CREDITORS-MEDIA                      |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| Makarand Mukund Pande-1369              | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| Makhija & Associates                    | SUNDRY CREDITORS-MEDIA                      | Sanjivkumar                        | B / 210, 2nd Floor, Clover Centre, 7, Moledina Road, Camp, Pune - 411001             | pune_accounts@t rademark.in            |            | 020 - 40131100  | AEUPM163 6E |               |           |             |                 |              |       |
| MAKHIJA & ASSOCIATES IPLS PVT. LTD      | SUNDRY CREDITORS- CONTRACTORS               | SANJEET KUMAR                      | B/210, 2nd Floor, Clover Center, 7, Moledina Road, Camp, Pune - 411001               | pune_accounts@t rademark.in            |            | +91 20 40131100 | AAECM200 3J |               |           |             |                 |              |       |
| Makrand Parkar-1475                     | CREDITORS FOR BROKERAGE & COMMISION         |                                    |                                                                                      |                                        |            |                 | BKIPP1822 L |               |           |             |                 |              |       |
| MAKS AUTOMOTIVE PVT LTD                 | SUNDRY CREDITORS- CONTRACTORS               | MAKS AUTOMOTIVE PVT LTD            | GATE NO. 639, PUNE NAGAR ROAD, WAGHOLI - 412207                                      |                                        | 0206719955 |                 | AALCM263 9R |               |           |             |                 |              |       |
| MAKS AUTOMOTIVE PVT LTD - Ret           | RETENTION A/C                               | MAKS AUTOMOTIVE PVT LTD            | GATE NO. 639, PUNE NAGAR ROAD, WAGHOLI - 412207                                      |                                        | 0206719955 |                 | AALCM263 9R |               |           |             |                 |              |       |
| MAKS AUTOMOTIVE PVT.LTD.                | OUTSTANDINF EXPENSES - VEHICLE              |                                    | 11 MILESTONE UBALE NAGAR, NAGAR ROAD WAGHOLI,                                        |                                        |            |                 | AALCM263 9R |               |           |             |                 |              |       |
| MAKS ENERGY SOLUTIONS (INDIA) PVT. LTD. | SUNDRY CREDITORS- SUPPLIERS                 | PREETI SINGH                       | SHUBHAM COMPLEX, 599/600 RASTA OETH, NEAR INDIAN BANK PUNE 411011                    |                                        |            |                 | AAGCM669 3L | N.A           |           |             |                 |              |       |
| MALE INDUBAI DNYANESHWAR                | Land at Nandoshi S no 181                   |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| MALI NITIN SURYAKANT (A-1/903) XXX      | A-1                                         |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| MALI NITIN SURYAKANT (A-1/904) XXX      | A-1                                         |                                    |                                                                                      |                                        |            |                 |             |               |           |             |                 |              |       |
| MALLYA KALLYA MATT                      | SUNDRY CREDITORS- CONTRACTORS               | MALLYA KALLYA MATT                 | S NO. 38/7, YASHODA SADAN, BALEWADI RD, GOLDEN TRAKERS, BALEWADI, PUNE - 411045      |                                        |            |                 | BRRPM751 2A |               |           |             |                 |              |       |
| MALLYA KALLYA MATT - RETENTION          | RETENTION A/C                               | MALLYA KALLYA MATT                 | S NO. 38/7, YASHODA SADAN, BALEWADI RD, GOLDEN TRAKERS, BALEWADI, PUNE - 411045      |                                        |            |                 | BRRPM751 2A |               |           |             |                 |              |       |
| MAMAS DECOR                             | SUNDRY CREDITORS- SUPPLIERS                 | MAMAS DECOR                        | 967/B RAVIWAR PETH GULAMALI CHAMBERS PUNE 02                                         | mamasdecor@ya hoo.com                  |            | 24456172        | NA          | 2774011060 6V |           | NANA PETH   | 5020003633 0389 | HDFC00006 33 |       |



| 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 |
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| MAMMEN PHILIP KALAPARAMPIL                | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MAMTA SHAIKH                              | SUNDRY CREDITORS-CONTRACTORS          |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANALI HEMANT PHARATE                     | SUNDRY CREDITORS-CONTRACTORS          | MANALI HEMANT PHARATE         | S.NO. 662/1/2, Chaitraban building, F-28, Chintamani Residency, Pune 411 037.                               |                       |            |            | AOSPP695 3R |        |           |             |                |           |       |
| MANALI SHINDE                             | SUNDRY DEBTORS ( G GUBE)              |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANANI NATVARLAL                          | SUNDRY CREDITORS-CONTRACTORS          |                               |                                                                                                             |                       |            |            | AMNPD973 8P |        |           |             |                |           |       |
| MANAS ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS          | DIPAK JANARDAN TAPARE         | 10/7, RASKAR BUILDING, NEAR FIRE BRIGLD LANDEWADI BHORSAI PUNE 411039                                       |                       |            | 7020985205 | AGMPT195 4C |        |           |             |                |           |       |
| MANASI JETHANANDANI                       | SUNDRY DEBTORS ( G GUBE)              |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANAV RAHUL BHANDARI                      | CREDITORS FOR BROKERAGE & COMMISION   | MANAV RAHUL BHANDARI          | 692/693 SUPARSHWANATH SOCIETY BUILDING NO.1, FLAT NO.6 NEAR KAMAL NURSINGHOME MARKET YARD ROAD, PUNE 411037 |                       | 9145563963 |            | EADPB8596 R |        |           |             |                |           |       |
| MANCORP                                   | SUNDRY CREDITORS-SUPPLIERS            | MR. RAKESH                    |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANDA KANHU GAIKWAD                       | LAND AT RAWAT SR.NO. 72               |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANDA SURESH VAVALE                       | BAVDHAN S NO. 339/10                  |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANDALAPPA KUSALKAR                       | SUNDRY CREDITORS-CONTRACTORS          | MANDALAPPA KUSALKAR           | 131 Dandekar Bridge,Panmala Sr no 131 Rajesh Saykal Mart Javal Panmala Snihgad Raod Parvati Pune 30         |                       |            |            | BHIPK6450 J |        |           |             |                |           |       |
| MANDAR BANDAL                             | SUNDRY DEBTORS ( G GUBE)              |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANDAR VILAS SHINDE                       | SUNDRY CREDITORS-EXPNS                |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANDAR VILAS SHINDE SALARY A/C            | SALARY-SITE                           |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANE DATTA TULARAM                        | Sundry Debtors                        |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANE RAJENDRA VASANTRAO (B-1/304)         | B-1                                   |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANE SANDEEP BABAN                        | Sundry Debtors                        |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANGAL MALI                               | SUNDRY CREDITORS-CONTRACTORS          | MANGAL MALI                   |                                                                                                             |                       |            |            | AVNPM044 9D |        |           |             |                |           |       |
| MANGAL SUDHA CONCRETE CRAFTS              | SUNDRY CREDITORS-SUPPLIERS            | MONIKA JOSHI                  | MANJARI VILLAGE ROAD, OPP TO MANJARI DEVI TEMPLE, MANJARI BK, TAL - HADAPSAR, PUNE, MAHARASHTRA - 41        | msartsindia@gmail.com |            | 7709677086 | APKPB8580 K | NA     |           |             |                |           |       |
| MANGALA SHAH                              | CREDITORS FOR BROKERAGE & COMMISION   |                               |                                                                                                             |                       |            |            | ARLPS7708 P |        |           |             |                |           |       |
| MANGALAM CEMENT LTD.                      | SUNDRY CREDITORS-SUPPLIERS            |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANGALDEV AMRIKA PRASAD YADAV             | SUNDRY CREDITORS-CONTRACTORS          | MANGALDEV AMRIKA PRASAD YADAV |                                                                                                             |                       |            |            | AHNPY694 7Q |        |           |             |                |           |       |
| MANGALDEV AMRIKA PRASAD YADAV - RETENTION | RETENTION A/C                         | MANGALDEV AMRIKA PRASAD YADAV |                                                                                                             |                       |            |            | AHNPY694 7Q |        |           |             |                |           |       |
| MANGALKUMAR LAXMICHAND BHATE              | SUNDRY CREDITORS-EXPNS                |                               |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |
| MANGALMURTI ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS          | MANGALMURTI ENTERPRISES       |                                                                                                             |                       |            |            |             |        |           |             |                |           |       |

| 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 |
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| 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        |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH AGENCIES                    | SUNDRY CREDITORS-SUPPLIERS          |                                   | PADMANABH APARTMENT, NEAR CENTRAL BANK, BEHIND HOTEL PYASA, 343, SHUKRAWAR PETH, PUNE-411 002              |                       |           | 244930939822190676  |            | 27400020874V |           | ARANESH WAR CHOWK | 03592560001272 | HDFC0000359 |       |
| MANGESH BABAN JADHAV-720            | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS          | MANGESH SAKHARKAR                 | DHONE NAHAR HEIGHTS, 'A' FLAT NO.4, SUKHSAGAR NAGAR, KATRAJ, PUNE. 411046                                  | mangeshgs78@gmail.com |           | 9860893293          | BFAPS0701N | 27050588565  |           |                   | 31708665236    | SBIN0012926 |       |
| MANGESH ENTERPRISES (CUSTOMER)      | SUNDRY DEBTORS FOR SALE OF MATERIAL | MANGESH ENTERPRISES (CUSTOMER)    | DHONE NAHAR HEIGHTS, 'A' FLAT NO.4, SUKHSAGAR NAGAR, KATRAJ, PUNE. 411046                                  |                       |           | 9860893293          | BFAPS0701N |              |           |                   |                |             |       |
| Mangesh Gakare-1003                 | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH SHIRASHKAR-825              | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH VAIDYA                      | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH VITTHAL NAGALKAR            | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGESH VITTHAL NAGALKAR SALARY A/C | SALARY-SITE                         |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANGIRISH GANAPAT TIRMARE           | SUNDRY CREDITORS-CONTRACTORS        |                                   | C/O AMDEKAR DATTARAY DHANANJAY MANIK BAGH AMRUTA NAGAR TIRUPATI BLDG 8 FLAT NO 36 SINHGAD ROAD PUNE 411041 |                       |           |                     | APGPT2699B |              |           |                   |                |             |       |
| MANGLORE CLAY TILE SHOPPEE          | SUNDRY CREDITORS-SUPPLIERS          | MR. SUBHASH GANDHI                | TIMBER MARKET 411002                                                                                       |                       |           |                     | AFHPG4131N | 27320770437V |           |                   |                |             |       |
| MANIAR SRIVASTAVA ASSOCIATES        | SUNDRY CREDITORS-CONSULTANCY        |                                   | A-7 TAMARIND HOUSE ,1ST FLOOR,32/47 TAMARIND LANE ,FORT MUMBAI 400 001                                     |                       |           |                     | AAUFM2975L |              |           |                   |                |             |       |
| MANIBHADRA TILES                    | SUNDRY CREDITORS-SUPPLIERS          |                                   | 291, SOMWAR PETH, GANESH GAYATRI COMPLEX, PUNE-411 011                                                     |                       |           | 26051844 / 65264596 |            | 27780619543V |           |                   |                |             |       |
| MANIK BISWAS                        | SUNDRY CREDITORS-CONTRACTORS        |                                   |                                                                                                            |                       |           |                     | BBBPB8371C |              |           |                   |                |             |       |
| MANIK GORAKH RUPNAR                 | SUNDRY CREDITORS-CONTRACTORS        | MANIK GORAKH RUPNAR               |                                                                                                            |                       |           |                     | ALPPR6410B |              |           |                   |                |             |       |
| MANIS ROY                           | SUNDRY CREDITORS-CONTRACTORS        | MANIS ROY                         | NOT APPLICABLE                                                                                             | NOT APPLICABLE        |           | NOT APPLICABLE      | CAIPR0937F |              |           |                   |                |             |       |
| MANIS ROY - RETENTION               | RETENTION A/C                       | MANIS ROY                         | NOT APPLICABLE                                                                                             | NOT APPLICABLE        |           | NOT APPLICABLE      | ASIPR4621A |              |           |                   |                |             |       |
| MANISH AGARWAL                      | SUNDRY CREDITORS-SUPPLIERS          | Sanjay Agarwal                    | BLDG E-5,FLAT NO-11,HERMES HERITAGE PHASE NO2/3;CO-OP HOS SOC VTC PUNE CITY-YERAWADA                       |                       |           |                     | ABZPA3498G | NA           |           |                   |                |             |       |
| MANISH GAUR                         | CREDITORS FOR BROKERAGE & COMMISION | MANISH GAUR                       |                                                                                                            |                       |           |                     | BIYPG3900Q |              |           |                   |                |             |       |
| MANISH H MONE                       | SUNDRY DEBTORS ( G GUBE)            |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |
| MANISH PAWAR                        | SUNDRY DEBTORS ( G GUBE)            |                                   |                                                                                                            |                       |           |                     |            |              |           |                   |                |             |       |

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| MANISH VISHNU PANDHARE              | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANISH VISHNU PANDHARE SALARY A/C   | SALARY-SITE                                 |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANISHA GANESH SHINDE               | SUNDRY CREDITORS-CONTRACTORS                | MANISHA GANESH SHINDE     |                                                                                                          |                             |            |          | ESRPS4564J |        |           |             |                |           |       |
| MANISHA M KASTURE                   | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANISHA SACHIN JADHAV               | Sundry Debtors                              |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANISHA SANDESH NIRGUDE             | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANISHA SANDESH NIRGUDE SALARY A/C  | SALARY-ADMIN                                |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANJIRI MILIND GARE-1304            | CREDITORS FOR BROKERAGE & COMMISION         |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| Manju Gautam-1146                   | SUNDRY CREDITORS - OTHERS                   |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANJU GIRIWAL (A-1/201) XXX         | A-1                                         |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| Manjula Wasnik-1553                 | CREDITORS FOR BROKERAGE & COMMISION         |                           | Kshatziya Marg, Shree Nagar, Gondiya,                                                                    |                             |            |          | AAJPW5543M |        |           |             |                |           |       |
| MANJUNATH AGRO ENGINEERING          | SUNDRY CREDITORS-SUPPLIERS                  | DADASAHEB                 | AT POST. PHISARE, TAL KARMALA DIST SOLAPUR 413203                                                        | dadasaheb.464@gmail.com     |            |          | ARAPD9504B | NA     |           |             |                |           |       |
| MANKAR SAVITA PRAKASH (K-1/501) XXX | K-1                                         |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANMEET SINGH                       | SUNDRY CREDITORS-CONSULTANCY                |                           | 1056, SECTOR,8-C CHANDIGARTH                                                                             |                             |            |          | JRDPS4274R |        |           |             |                |           |       |
| MANMOHAN ISPAT PRIVATE LIMITED      | SUNDRY CREDITORS-SUPPLIERS                  | Vinit Rathod              | 316, 317 3rd floor, kalpataru plaza, 224, Bhawani Peth, Pune 411 042.                                    |                             |            |          | AAFCM7754B | NA     |           |             |                |           |       |
| MANN BISHT                          | SUNDRY DEBTORS ( G GUBE)                    |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOHAR B PATIL                     | SUNDRY CREDITORS-CONSULTANCY                |                           |                                                                                                          |                             |            |          | ABQPP8913Q |        |           |             |                |           |       |
| Manohar Bodkhe-1191                 | SUNDRY CREDITORS - OTHERS                   |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOHAR MAHADEO BHAVSAR             | SUNDRY CREDITORS-OTHERS                     |                           |                                                                                                          |                             |            |          | BFAPB5277C |        |           |             |                |           |       |
| MANOHARLAL SUTHAR                   | SUNDRY CREDITORS-CONTRACTORS                | MANOHARLAL SUTHAR         |                                                                                                          |                             |            |          | CWRPS4719P |        |           |             |                |           |       |
| MANOJ AMRUTE                        | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOJ AMRUTE SALARY A/C             | SALARY-ADMIN                                |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOJ AMRUTE-ADV                    | Advance To Staff                            |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOJ BHADALE                       | SUNDRY DEBTORS ( G GUBE)                    |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOJ CHAINSUKHLAL GANDHI           | CREDITORS FOR BROKERAGE & COMMISION         | MANOJ CHAINSUKHLAL GANDHI | SHOP NO.15, KUMAR PARK, BIBVEWADI PUNE - 411037                                                          | gandhiestatespune@gmail.com | 9822032679 |          | ABFPG7018J |        |           |             |                |           |       |
| MANOJ CHOUDHARI                     | CREDITORS FOR BROKERAGE & COMMISION         | MANOJ DEVKARAN CHOUDHARI  | SHOP NO.1 GHULE SQUARE, OPP. TO HIGH CLASS RESIDENCY, DSK RANWARA ROAD, PATIL NAGAR BAVDHAN, PUNE-411021 |                             |            |          | ALPPC9211P |        |           |             |                |           |       |
| MANOJ CHOURE                        | SUNDRY CREDITORS-CONTRACTORS                |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |
| MANOJ ELECTRICALS                   | SUNDRY CREDITORS-SUPPLIERS                  |                           | SHOP NO-7, GANGOTRI APTT                                                                                 |                             |            |          |            |        |           |             |                |           |       |
| MANOJ GANGAJI GANGAR                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                           |                                                                                                          |                             |            |          |            |        |           |             |                |           |       |

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 |
|-------------------------------------|-----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------|-----------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| MANOJ HARIDAS CHOURE                | SUNDRY CREDITORS-CONTRACTORS            | MANOJ HARIDAS CHOURE           | BEHIND CIPPA MEDICAL, 113 MAHATMA PHULE, GANJ PETH, B-64 SAMPADA COMPLEX PUNE-42                                              |       |           |                | AJDPC5634N |        |           |             |                |           |       |
| MANOJ INTERIORS AND DECORATORS      | SUNDRY CREDITORS-CONTRACTORS            | MANOJ INTERIORS AND DECORATORS |                                                                                                                               |       |           |                | AMWPM2322H |        |           |             |                |           |       |
| MANOJ KEVALCHAND CHHAJED            | SUNDRY CREDITORS-CONTRACTORS            | MANOJ KEVALCHAND CHHAJED       | SATAVVADI, HADAPSAR HAVELI PUNE                                                                                               |       |           | 7219003062     | AGSPC5351L |        |           |             |                |           |       |
| MANOJ KUMAR                         | SUNDRY CREDITORS-EXPNS                  |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ KUMAR KAMAL CHAND             | SUNDRY CREDITORS-CONTRACTORS            | MANOJ KUMAR KAMAL CHAND        | NOT APPLICABLE                                                                                                                |       |           | NOT APPLICABLE | EGNPK1750E |        |           |             |                |           |       |
| MANOJ KUMAR KAMAL CHAND - RETENTION | RETENTION A/C                           | MANOJ KUMAR KAMAL CHAND        | NOT APPLICABLE                                                                                                                |       |           | NOT APPLICABLE | EGNPK1750E |        |           |             |                |           |       |
| MANOJ KUMAR SALARY A/C              | SALARY-SITE                             |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ NAVNEETBHAI JOSHI             | SUNDRY CREDITORS - OTHERS               |                                |                                                                                                                               |       |           |                | AAJPJ5236A |        |           |             |                |           |       |
| MANOJ NAVNEETBHAI JOSHI- RETENTION  | RETENTION A/C                           |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ NEULE-735                     | SUNDRY CREDITORS - OTHERS               |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ PATEL                         | SUNDRY CREDITORS-CONTRACTORS            |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ PATRA                         | SUNDRY CREDITORS-CONTRACTORS            | MANOJ                          | SAN MAHU COMPLEX, CAMP, PUNE                                                                                                  |       |           |                | BJHPP2956D |        |           |             |                |           |       |
| MANOJ PATRA - RETENTION             | RETENTION A/C                           | MANOJ                          | SAN MAHU COMPLEX, CAMP, PUNE                                                                                                  |       |           |                | BJHPP2956D |        |           |             |                |           |       |
| MANOJ PRAKASH DAGADE                | BAVDHAN S.NO.339/10                     |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ RADHESHYAM TAJPURIYA          | SUNDRY CREDITORS-OTHERS                 |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| Manoj S. Ninawe-1256                | CREDITORS FOR BROKERAGE & COMMISION     |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANOJ SURESH UBALE                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | MANOJ SURESH UBALE             | PLOT NO-1, BUILDING NO-3, CENTRAL EXCIZE QUARTERS, SECTOR NO-28, BIJALI NAGAR, PRADHIKARAN RAILWAY BRIDGE, NIGDI, PUNE-411044 |       |           |                | AAUPU1224E |        |           |             |                |           |       |
| MANPASAND FRAMES                    | SUNDRY CREDITORS-SUPPLIERS              | KANTIBHAI VORA, CHETAN VORA    | 86-B, SHUKRAWAR PETH, PUNE - 411002.                                                                                          |       |           |                |            |        |           |             |                |           |       |
| MANPASAND FRAMES & FURNISHING       | SUNDRY CREDITORS-SUPPLIERS              | CHETAN VORA                    | 2055,SADASHIV PETH, ANANT RESIDENCY, FLAT NO 202, NEAR GIRIJA HOTEL.                                                          |       |           |                | AAJPV1428Q | NA     |           |             |                |           |       |
| MANSI ENGINEER                      | SUNDRY DEBTORS ( G GUBE)                |                                |                                                                                                                               |       |           |                |            |        |           |             |                |           |       |
| MANSI ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS            | Ratna Ramesh Bisane            | Near Aswad Hotel, 2nd floor, flat no. 203, sr.no 10/1, korde height, singhgad road, nanded gaon,pune-411041                   |       |           |                | CNWPB9409D |        |           |             |                |           |       |
| MANSI ENTERPRISES - Ret             | RETENTION A/C                           | Ratna Ramesh Bisane            | Near Aswad Hotel, 2nd floor, flat no. 203, sr.no 10/1, korde height, singhgad road, nanded gaon,pune-411041                   |       |           |                | CNWPB9409D |        |           |             |                |           |       |
| MANSI PRINTS                        | SUNDRY CREDITORS-MEDIA                  | MANSI PRINTS                   | 122, Sai Ankur, Flat No. 601, Ramdas Peth, Behind Somalwar School, Nagpur - 10                                                |       |           |                | AGXPM8731B |        |           |             |                |           |       |

| 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 |
|--------------------------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------|----------|----------------|--------|-----------|-------------------|---------------------|-----------------|-------|
| MANSUKH V PINDORIYA                                          | SUNDRY CREDITORS-CONTRACTORS           | MANSUKH V PINDORIYA                     | BRAHMAEHAIFARYA SOCIETY<br>VARJE JAKAT NAKA VARJE PUNE                                                                   |                                  |           |          | ARIPP5958<br>K |        |           |                   |                     |                 |       |
| MANSURI ENTERPRISES<br>(PROP. SHAMIM AKBAR<br>NAMSURI)       | SUNDRY CREDITORS-CONTRACTORS           | SHAMIM AKBAR<br>MANSURI                 | S.NO. 5/7 LANE NO 1 OPP. ALIF<br>TOWER, BUILDING ASHRAF<br>NAGAR, KONDHWA, PUNE 411048                                   |                                  |           |          | CIYPM6039<br>F |        |           | KONDHWA<br>BRANCH | 6826010100<br>50331 | UBIN05682<br>61 |       |
| MANSURI ENTERPRISES<br>(PROP. SHAMIM AKBAR<br>NAMSURI) - Ret | RETENTION A/C                          |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MANTHALKAR MADHURI<br>NANDKUMAR (K-1/902) XXX                | K-1                                    |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MANTHAN RAHUL SURANA                                         | CREDITORS FOR<br>BROKERAGE & COMMISION |                                         |                                                                                                                          |                                  |           |          | LWXPS093<br>8R |        |           |                   |                     |                 |       |
| MANTIS TECHNOLOGIES PVT<br>LTD                               | OUTSTANDING EXPENSES<br>TRAVELLING     |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MANTRA KINGDOM PVT LTD                                       | SUNDRY CREDITORS-<br>LAND/FLAT         |                                         |                                                                                                                          |                                  |           |          | AANCM274<br>5G |        |           |                   |                     |                 |       |
| MANTREK REALITY-1485                                         | CREDITORS FOR<br>BROKERAGE & COMMISION |                                         |                                                                                                                          |                                  |           |          | AFBPT5907<br>P |        |           |                   |                     |                 |       |
| MANUBHAI J PATEL                                             | LAND AT LOKHANDWALA<br>OSHIWARA        |                                         |                                                                                                                          |                                  |           |          | ANHPP244<br>0D |        |           |                   |                     |                 |       |
| MARCUSEVANS<br>(MALAYSIA)SDN.BHD.                            | SUNDRY CREDITORS-EXPNS                 |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARGIN MONEY -<br>REFUNDABLE ON PAYMENT<br>OF DUE L.C.       | Advance - Others                       |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARK ANTHONY JACOL                                           | SUNDRY DEBTORS ( G<br>GUBE)            |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARK DUNN                                                    | SUNDRY DEBTORS ( G<br>GUBE)            |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARQUEE INFOTAINMENT                                         | SUNDRY CREDITORS-MEDIA                 |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARQUIS ADVERTISING &<br>MARKETING                           | SUNDRY CREDITORS-<br>CONTRACTORS       | Rupali Jadhav                           | H.O.:- 25, Geetai, Jay Bhavani<br>Society, Shahupuri, Satara - 415002                                                    | accounts@marqui<br>ads.com       |           |          | AJAPK3769<br>K |        |           |                   |                     |                 |       |
| MARQUIS ADVERTISING &<br>MARKETING - RETENTION               | RETENTION A/C                          | Rupali Jadhav                           | H.O.:- 25, Geetai, Jay Bhavani<br>Society, Shahupuri, Satara - 415002                                                    | accounts@marqui<br>ads.com       |           |          | AJAPK3769<br>K |        |           |                   |                     |                 |       |
| MARRQUEE EVENTS PVT<br>LTD                                   | SUNDRY CREDITORS-MEDIA                 | MARQUEE<br>EVENTS PVT.<br>LTD.          | 10/1, KRANTIVEER TATYA TOPE,<br>CHS-1, WANAWDI, PUNE-411 040                                                             | rajeshrane.mepl@<br>gmail.com    |           |          | AAGCM430<br>6E |        |           |                   |                     |                 |       |
| MARS & ASSOCIATES                                            | SUNDRY CREDITORS-<br>CONTRACTORS       |                                         | 29,Shrinabgal Nagar behind Elite<br>Anmol Building Bangali Chouraha<br>Indore M.P.                                       |                                  |           |          | AJTPR1471<br>L |        |           |                   |                     |                 |       |
| MARSH HOUSEKEEPING<br>SOLUTIONS                              | SUNDRY CREDITORS-<br>CONTRACTORS       | HARSH MAHESH<br>THAKUR                  | OFFICE NO.302, PICASSO PLAZA,<br>3RD FLOOR, MIBM CORNER,<br>ABOVE JYOTI RESTORAST<br>KONDHWA KHURD HAVELI PUNE<br>411048 | marshsolutionspu<br>ne@gmail.com |           |          | ABNFM059<br>3Q |        |           | UNDRI<br>BRANCH   | 9714073591          | KKBK00017<br>92 |       |
| MARSH HOUSEKEEPING<br>SOLUTIONS - Ret                        | RETENTION A/C                          |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARTIZA HYGIENE<br>SOLUTIONS                                 | SUNDRY CREDITORS-<br>SUPPLIERS         | CHNADRASHEK<br>HAR VITTALAL<br>DADHEECH | SR NO.4/1 GROUND FLOOR,<br>BALAJI LAW COLLEGE BEHIND<br>TATHAWADE PUNE 411033                                            | info@martiza.org                 |           |          | ACCPD634<br>9M | NA     |           |                   |                     |                 |       |
| MARUTI ALTO                                                  | VEHICLES                               |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARUTI BAYAJI BHANGARE                                       | Advance - Others                       |                                         |                                                                                                                          |                                  |           |          |                |        |           |                   |                     |                 |       |
| MARUTI DAGDU CHAVAN                                          | SUNDRY CREDITORS-<br>CONTRACTORS       | MARUTI DAGDU<br>CHAVAN                  | 125 GANESH PETH NEAR SUVARN<br>TARUN MANDAL PUNE 411002                                                                  |                                  |           |          | BTAPC4752<br>K |        |           |                   |                     |                 |       |
| MARUTI ERAWADE                                               | SUNDRY CREDITORS-<br>CONTRACTORS       | MARUTI<br>ERAWADE                       |                                                                                                                          |                                  |           |          | AAHPE4433<br>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 |
|---------------------------------------------------|-----------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|-----------------|------------|--------------|-----------|-----------------------------------|-----------------|-------------|-------|
| MARUTI INFRASTRUCTURE COMPANY                     | SUNDRY CREDITORS-CONTRACTORS            | MARUTI INFRA STRUCTURE COMPANY | 15/31, RANAKPUR DARSHAN, ALANDI ROAD, YERWADA PUNE-6                                                             |                                 |            | 26686261        | AAOPA7292G |              |           |                                   |                 |             |       |
| MARUTI NAMDEV MOHOL                               | SUNDRY CREDITORS-CONTRACTORS            |                                |                                                                                                                  |                                 |            |                 | BFTPM8011G |              |           |                                   |                 |             |       |
| MARUTI R. KARHE                                   | LAND AT HOLKARWADI (URALI DEVACHI)      |                                |                                                                                                                  |                                 |            |                 | BHIPK9136M |              |           |                                   |                 |             |       |
| MARUTI RAMBHAU BAHIRAT                            | SUNDRY CREDITORS-OTHERS                 |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MARUTI RAMCHANDRA JADHAV                          | LAND AT RAWAT SR.NO. 72                 |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MARUTI SX 4                                       | VEHICLES                                |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MARVEL ASTA CONSTRUCTIONS LLP                     | SUNDRY CREDITORS-LAND/FLAT              |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MARVEL ENTERPRISES                                | SUNDRY CREDITORS-CONTRACTORS            | MANOKAMANA KUMARI              | MR GANESH MANDIR,GATT NO-1351,SAI SATYAM,MR SHARTAK KASER,NAGAR ROAD,WAGHOLI TAL-HAVELI,PUNE,MAHARASHTRA-412207. | madhusudanj3@gmail.com          | 8668840168 |                 | IVSPK7588E |              |           | NAGAR ROAD BARAMATI SAHAKARI BANK | 012023100001934 | BARA0000012 |       |
| MARVEL ENTERPRISES - Ret                          | RETENTION A/C                           | MANOKAMANA KUMARI              | MR GANESH MANDIR,GATT NO-1351,SAI SATYAM,MR SHARTAK KASER,NAGAR ROAD,WAGHOLI TAL-HAVELI,PUNE,MAHARASHTRA-412207. | madhusudanj3@gmail.com          | 8668840168 |                 | IVSPK7588E |              |           |                                   |                 |             |       |
| MASAL AANANDIBAI MURLIDHAR                        | BAVDHAN SURVEY NO 339/10                |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MASAL SARIKA RAJENDRA                             | BAVDHAN SURVEY NO 339/10                |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MASH AUDIO VISUALS PVT LTD                        | SUNDRY CREDITORS-MEDIA                  |                                | 101-107, VARDHMAN PLAZA, PLOT NO. 10, K.P. BLOCK, PITAM PURA, DELHI - 110088                                     | info@imagesbazar.com            |            | +91-11-42686869 | AADCM6333L |              |           |                                   |                 |             |       |
| MASKE PILE FOUNDATION                             | SUNDRY CREDITORS-CONTRACTORS            | BALU GHANSHYAN MASKE           | Balu Gansham Maske Bapujibuwa Chowk,Warje Ramnagar Pune 411058                                                   | maskepilefoundation01@gmail.com |            |                 | ANQPM7484F |              | Axis Bank | WARJE PUNE                        | 921020038066487 | UTIB0002652 |       |
| MASKE PILE FOUNDATIONXXXXX                        | CANCEL CREDITOR                         |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |
| MASS AMBITECH INDUSTRIES LLP                      | SUNDRY CREDITORS-CONTRACTORS            | SACHIN                         | OFFICE NO SIDHI PARK PHASE II SR NO. 82 FLAT NO 306 NAVI SANGAVI PUNE 411027.                                    |                                 |            |                 | AASFM6185C | 27250813592V |           |                                   |                 |             |       |
| MASSIVE ENTERPRISES                               | SUNDRY CREDITORS-SUPPLIERS              | MAYANK SIR                     | SHOP NO. 2 & 3, MAHADEV NIWAS, 229, BANER, VIDHATE WASTI, D.P. ROAD, AUNDH, PUNE - 411045.                       | massivepune@gmail.com           |            | 9922411211      | AATPO3252F | NA           |           |                                   |                 |             |       |
| MASTER FABRICATION                                | SUNDRY CREDITORS-CONTRACTORS            | MASTER FABRICATION             |                                                                                                                  |                                 |            |                 | AZPPS9760H |              |           |                                   |                 |             |       |
| MASTER FIRE ENGINEERS PRIVATE LIMITED             | SUNDRY CREDITORS-CONTRACTORS            | ANAND NAIK                     | BLDG D, ARANESHWAR PARK SOCIETY, NEXT TO ARANYESHWAR TEMPLE, SAHAKARNAGAR, PUNE                                  | PROJECTS@MASTERFIRE.ORG         |            | 020-24213101    | AAHCM1003D |              |           |                                   |                 |             |       |
| MASTER FIRE ENGINEERS PRIVATE LIMITED - RETENTION | RETENTION A/C                           | ANAND NAIK                     | BLDG D, ARANESHWAR PARK SOCIETY, NEXT TO ARANYESHWAR TEMPLE, SAHAKARNAGAR, PUNE                                  | PROJECTS@MASTERFIRE.ORG         |            | 020-24213101    | AAHCM1003D |              |           |                                   |                 |             |       |
| MASTER PAGE                                       | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | MASTERPAGE                     | STAGE BUSINESS CENTRE 1ST FLOOR G R COMPLEX ANNEX 408, ANNA SALAI NANDANAM CHENNAI 600035                        | info@kreedagames.com            |            | 44-64622111     | AAFPS6348J |              |           |                                   |                 |             |       |
| MAT -IT-F.Y. 16-17                                | Duties and Taxes                        |                                |                                                                                                                  |                                 |            |                 |            |              |           |                                   |                 |             |       |



| 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 |
|----------------------------------|-----------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|----------------|-------------|---------------|-----------|----------------|------------------|--------------|-------|
| MATA PRASAD JAISWAL              | SUNDRY CREDITORS-CONTRACTORS            | MATA PRASAD JAISWAL    | TRICOLIA POST SHRI DAATGANJ DIST BALWANPUR UTTAR PRADESH                                                                                                       |                                |           |                | ASIPJ7935 R |               |           |                |                  |              |       |
| MATE ASHA BABAN                  | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE BABAN NAMDEV                | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE KANTA RAMESH                | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE MEENA ROHIDAS               | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE PRAKASH TUKARAM             | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE RAHUL RAGHUNATH             | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE RAMESH NAMDEV               | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE ROHIDAS NAMDEV              | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE SACHIN RAGHUNATH            | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE SHANTA RAGHUNATH            | Land Advance Warje Sr no 78/1B/1        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATE STONE WORKS                 | SUNDRY CREDITORS-SUPPLIERS              | HARSHAL MATE           | DATTA NAGAR KATRAJ, RAVIRAJ SOCIETY BUNGLOW NO 47/7, TAL HAVELI DIST PUNE 411043                                                                               | harshalmate7@gmail.com         |           |                | AOCPM078 4P | NA            |           | AMBEGAO N PUNE | 1009100480 00468 | HDFC0CCP UBL |       |
| MATEENS CAR CARE                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | MATEENS CAR CARE       | HADAPSAR PUNE 28                                                                                                                                               |                                |           | 9890155872     |             |               |           |                |                  |              |       |
| MATERIAL CONTROL A/C             | PURCHASE OF MATERIALS                   |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATERIAL TO BE TRANSFER          | Sundry Creditors                        |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MATOSHREEEE FABRICATORS          | SUNDRY CREDITORS-CONTRACTORS            | SANTOSH GAWADE         | AT POST KESNAND TAL HAVELI DIST PUNE 412207                                                                                                                    |                                |           |                | AHOPG696 2C |               |           |                |                  |              |       |
| MATREX INDIA PVT LTD             | SUNDRY CREDITORS-SUPPLIERS              |                        | 14, ISHADAN SOCIETY, OFF PAUD ROAD, BEHIND LANDMARK, KOTHRUD, PUNE-411 038                                                                                     |                                |           | 25457877       |             | 2796078124 0V |           |                |                  |              |       |
| MAULI ENTERPRISES                | SUNDRY CREDITORS-CONTRACTORS            | BAPU DYANOBA DAGADE    |                                                                                                                                                                |                                |           |                | ALWPD521 4E |               |           |                |                  |              |       |
| MAULI STEEL CENTER               | SUNDRY CREDITORS-SUPPLIERS              | MAULI STEEL CENTER     | BAVDHAN PUNE.                                                                                                                                                  |                                |           |                |             | 2720077719 6V |           |                |                  |              |       |
| MAULI WATER SUPPLIER             | SUNDRY CREDITORS-CONTRACTORS            | BAPU DYANOBA DAGADE    | NEAR SANKET RESIDENCY AT POST BAVDHAN BK. TAL. MULASHI, PUNE-411021                                                                                            |                                |           |                | ALWPD521 4E |               |           |                |                  |              |       |
| MAX AIRCON                       | SUNDRY CREDITORS-CONTRACTORS            | CHANDAN SINGH          | S.No.343/2, Shop No-14, A2 Kumar Pinnacle, Tadiwala Road, Pune-411001                                                                                          | maxairconpune@gmail.com        |           | 020-30587329   | DIVPS6956 P |               |           |                |                  |              |       |
| MAX AIRCON - RETENTION           | RETENTION A/C                           | CHANDAN SINGH          | S.No.343/2, Shop No-14, A2 Kumar Pinnacle, Tadiwala Road, Pune-411001                                                                                          | maxairconpune@gmail.com        |           | 020-30587329   | DIVPS6956 P |               |           |                |                  |              |       |
| MAX BUPA HEALTH INSURANCE CO LTD | INSURANCE EXPENSES                      |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MAX LIFE INSURANCE CO LTD        | INSURANCE EXPENSES LTD                  |                        |                                                                                                                                                                |                                |           |                |             |               |           |                |                  |              |       |
| MAXHEAP TECHNOLOGIES PVT. LTD.   | SUNDRY CREDITORS-SUPPLIERS              | Manisha Abhmayu Tiwari | Commonfloor.com, M.P.J Chambers, Office No:103, 1st Floor, Above Bombay Dyeing Showroom, Wakadewadi, Nr.Vodafone Office, Old Mumbai - Pune Highway Pune-411003 | manisha.tiwari@commonfloor.com |           | +91 9620206066 | AAFCS548 6Q |               |           |                |                  |              |       |

| 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 |
|-----------------------------------------------|--------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------------------|-------------|--------------|-----------|-------------------|----------------|-------------|-------|
| MAXWELL LOGISTICS PRIVATE LIMITED             | SUNDRY CREDITORS- CONTRACTORS        | PRADEEP KUMAR MISHRA | So. No..438, office no-9&10, tower-b, sagar complex, 2ND floor Kasarwadi, near nashik phata, Pune-411044 and SURYA TOWERS 7th FLOOR, 105, S.P. ROAD, SECUNDRABAD-500003 | ccd@maxwell.net.in          |           | 020-32416774 / 040-30622432 | AAFCEM2676Q |              |           |                   |                |             |       |
| MAXWELL LOGISTICS PRIVATE LIMITED - RETENTION | RETENTION A/C                        | PRADEEP KUMAR MISHRA | So. No..438, office no-9&10, tower-b, sagar complex, 2ND floor Kasarwadi, near nashik phata, Pune-411044 and SURYA TOWERS 7th FLOOR, 105, S.P. ROAD, SECUNDRABAD-500003 | ccd@maxwell.net.in          |           | 020-32416774 / 040-30622432 | AAFCEM2676Q |              |           |                   |                |             |       |
| MAY CHOICE TRAVELS & SERVICES                 | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYA                                          | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR AGARWAL - 4748160001473421              | SBI SMART PAYOUT CARD                |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR AGRAWAL HMMC0024615                     | HDFC HAPPY PETTY CASH CARD           |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR ARTS & ENTERPRISES                      | SUNDRY CREDITORS- CONTRACTORS        | VIJAY CHOUDHARI      | Sr. No. 30/2, Near Novotel, Ramwadi, Nagar Road, Pune-411014                                                                                                            | vijayarts101@gmail.com      |           |                             | AKHPC9339H  |              |           | KALYANINAGAR PUNE | 76270200000413 | BARB0KALPUN |       |
| MAYUR ASHOK AGARWAL                           | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR ASHOK AGARWAL SALARY A/C                | SALARY-MEDIA                         |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR ASHOK HARGUDE                           | SUNDRY CREDITORS-EXPNS               |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR DESHMUKH-824                            | SUNDRY CREDITORS - OTHERS            |                      |                                                                                                                                                                         |                             |           |                             | BOBPD1650D  |              |           |                   |                |             |       |
| MAYUR DISTRIBUTORS                            | SUNDRY CREDITORS-SUPPLIERS           | MAYUR PARMAR         | 68,GURUWAR PETH, NEAR PANCHMUKHI MANDIR, POONA 411042                                                                                                                   | mayur.distributor@yahoo.com |           | 020-24491129                |             | 27120380801V |           |                   |                |             |       |
| MAYUR ENTERPRISES                             | SUNDRY CREDITORS- CONTRACTORS        | MANOJ DHOTRE         |                                                                                                                                                                         |                             |           |                             | ASKPD7261J  |              |           |                   |                |             |       |
| MAYUR ENTERPRISES - RETENTION                 | RETENTION A/C                        | MANOJ DHOTRE         |                                                                                                                                                                         |                             |           |                             | ASKPD7261J  |              |           |                   |                |             |       |
| MAYUR GHULE                                   | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR HOLE                                    | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR INDUSTRIAL CORPORATION                  | SUNDRY CREDITORS-SUPPLIERS           | BHUSHAN              | GAT NO 1542A, SONAWANE VASTI, JYOTIBANAGAR, CHIKALI, PIMPRI CHINCHWAD, PUNE - 412114                                                                                    | PRASHANT@ROCKWAYINDIA.COM   |           | 9850844007                  | AATFM3056B  | 27630838797V |           |                   |                |             |       |
| MAYUR PANKH COMMERCIAL (P) LTD.               | UNSECURED LOANS- OTHERS              |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR RAJKUMAR YADAV-1543                     | CREDITORS FOR BROKERAGE & COMMISSION |                      | FLAT NO 405 WHITEFIELD APT SWAMI VIVEKANAND NAGAR WAKAD PUNE 411057                                                                                                     |                             |           |                             | ARNPY1607K  |              |           |                   |                |             |       |
| MAYUR RAVINDRA CHAUDHARI                      | FLAT BOOKING- GANGA ALTUS            |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR SURVE-931                               | SUNDRY CREDITORS - OTHERS            |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYUR SURYAKANT DHAMDHERE-1487                | CREDITORS FOR BROKERAGE & COMMISSION |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYURA SHENDGE                                | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MAYURESH ENTERPRISES                          | Sundry Debtors                       |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MBLEM DIGITAL                                 | SUNDRY CREDITORS-MEDIA               |                      |                                                                                                                                                                         |                             |           |                             |             |              |           |                   |                |             |       |
| MCA CLUB ASSOCIATE SHIP ACCOUNT               | 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 |
|---------------------------------------|-------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|------------|-------------|-----------|---------------------------------------------------|-----------------|-------------|-------|
| MCCIA                                 | SUNDRY CREDITORS-MEDIA              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MCHI THANE EXHIBITION A/C             | SUNDRY CREDITORS-MEDIA              |                        |                                                                                                                       |                             |           |                 | AABTM8581F |             |           |                                                   |                 |             |       |
| MCHI TRUST EXHIBITION                 | SUNDRY CREDITORS-MEDIA              | SASHIKANT NIMBALKAR    | Maker Bhavan - II, 4th Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.                  | shashikant@mchi.net         |           | 022-42121421    | AAATM4404C |             |           | INDIAN OVERSEAS BANK, NEW MARINE LINES BRANCH, MU | 030102000007344 | IOBA0000301 |       |
| MCHI TRUST EXHIBITION A/C - RETENTION | RETENTION A/C                       | SASHIKANT NIMBALKAR    | Maker Bhavan - II, 4th Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020.                  | shashikant@mchi.net         |           | 022-42121421    | AAATM4404C |             |           |                                                   |                 |             |       |
| Md. Aslam Md. Ismail-968              | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                       |                             |           |                 | ACEPI4823P |             |           |                                                   |                 |             |       |
| MDN PROPERTIES PVT LTD                | CREDITORS FOR BROKERAGE & COMMISION | MDN PROPERTIES PVT LTD | OFFICE NO.408, 4TH FLOOR, SPECILITY BUSINESS CENTRE INFRONT OF BHARTIYA VIDYA PEETH SCHOOL BALEWADI ROAD, PUNE 411057 |                             |           |                 | AAMCM2325B |             |           |                                                   |                 |             |       |
| MEDA                                  | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEDIA IDEA                            | SUNDRY CREDITORS-MEDIA              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEDIA RELEASE                         | ADVERTISEMENT MARKETING EXPENSES    |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEDIASSET HOLDINGS                    | SUNDRY CREDITORS-MEDIA              | ATUL SHARMA            | B-20, Sector-57, Noida-201301                                                                                         | gluthra@exchange4media.com  |           | +91 120 4007700 | AABFF1758M |             |           |                                                   |                 |             |       |
| MEDIJURISCON 2016                     | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEDIONOMICS                           | SUNDRY CREDITORS-MEDIA              | MAHESH BAPURAO DEOKAR  | TULSI DEV, FLAT NO.B/104, SR NO.177/1, BHEKRAI NAGAR PUNE 412308                                                      |                             |           |                 | AUZPD4286C |             |           |                                                   |                 |             |       |
| MEENA CHAWLA - ADV                    | Advance To Staff                    |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENA CHAWLA SALARY A/C               | SALARY-ADMIN                        |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENA RAVINDRA SHINDE                 | MOHAMMADWADI S.NO96/1               |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENA SURESH DHOBALÉ                  | SUNDRY CREDITORS-OTHERS             |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENAKSHI PLYLAM                      | SUNDRY CREDITORS-SUPPLIERS          | MEENAKSHI PLYLAM       |                                                                                                                       |                             |           | 020 26457802    |            | 27250043412 |           |                                                   |                 |             |       |
| MEENAKSHI S KOLI (KAKADE)             | SUNDRY CREDITORS-CONSULTANCY        |                        |                                                                                                                       |                             |           |                 | AQKPK7246C |             |           |                                                   |                 |             |       |
| MEENAMANI GANGA BUILDER               | UNSECURED LOANS-OTHERS              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENAMANI GANGA BUILDER LLP           | OTHER -CURRENT ASSETS               |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEENAMANI GANGA BUILDER LLP CRS       | SUNDRY CREDITORS-OTHERS             |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| Meenaxi Prashant Patil-1687           | CREDITORS FOR BROKERAGE & COMMISION |                        | 68, Sadhu Mohalla, Indora, Bezaanbagh S.O., Nagpur, Maharashtra 440004                                                | prashantpatil1411@gamil.com |           |                 | ANRPP1595P |             |           |                                                   |                 |             |       |
| MEERADEVI S. AGARWAL                  | UNSECURED LOANS-OTHERS              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEET BISHT                            | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |
| MEET ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | SACHIN PUMMIYA         |                                                                                                                       |                             |           |                 |            | 27700722116 |           |                                                   |                 |             |       |
| MEETKALAKAR SERVICES ( I ) PVT LTD    | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                       |                             |           |                 |            |             |           |                                                   |                 |             |       |

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|--------------------------------------------|--------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------|-----------------------------|-----------|------------------------------------|------------|-------------|------------|--------------|----------------|-------------|-------|
| Mega Properties-684                        | SUNDRY CREDITORS - OTHERS                        |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEGANA PARMAL                              | SUNDRY DEBTORS ( G GUBE)                         |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEGAPOWER SOLUTION PVT LTD                 | SUNDRY CREDITORS- CONTRACTORS                    | DARSHAN                          | OFFICE NO 04,SHREE SAI TOWER,SRNO 273 FLOOR NO 1ST FLOOR,NARAYAN PETH,PUNE            | services@megapowersol.com   |           |                                    | AAICM2087N |             | ICICI Bank | KOTHRUD PUNE | 033805005432   | ICIC0000338 |       |
| MEGAPOWER SOLUTIONS PRIVATE LIMITED        | SUNDRY CREDITORS-SUPPLIERS                       | DARSHAN                          | OFFICE NO 4,s. no 273, first floore , SHREE SAI TOWERS , NARAYAN PETH, PUNE           | generator123@rediffmail.com |           |                                    | AAICM2087N | NA          |            |              | 033805005432   | ICIC0000338 |       |
| MEGAWIN SWITCHGEAR - P - LIMITED           | SUNDRY CREDITORS-SUPPLIERS                       | MEGAWIN SWITCHGEAR - P - LIMITED | 2/18, 2/19, NARASOTHIPATTI PERUMAL MALAI ADIVARAM, SALEM-636 004 ( TAMILNADU )        |                             |           | 26685414, 91-0427-2330498, 2330288 |            | 33952843609 |            |              |                |             |       |
| MEGHA VYAS                                 | SUNDRY DEBTORS ( G GUBE)                         |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEGHANI LALCHAND GHANSHAMDAS (N-1/101) XXX | N-1                                              |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEGHRAJ S. MANE                            | SUNDRY CREDITORS-CONSULTANCY                     |                                  | SANMAHU COMPLEX, CAMP, PUNE                                                           |                             |           | 020-26140251                       | DDVPM3087E |             |            |              |                |             |       |
| MEGHRAJ S. MANE - RETENTION                | RETENTION A/C                                    |                                  | SANMAHU COMPLEX, CAMP, PUNE                                                           |                             |           | 020-26140251                       | APPLIED    |             |            |              |                |             |       |
| MEHABOOB SHAIKH                            | SUNDRY CREDITORS- CONTRACTORS                    | MEHMOOD SHAIKH                   |                                                                                       |                             |           |                                    | GLLPS1685J |             |            |              |                |             |       |
| MEHBOOB ISMAIL SHAIKH                      | SUNDRY CREDITORS FOR LAND (GGIPL OLD)            |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEHERWAN HOMI COOPER                       | Land at Bibvewadi (Munjeri) Sr no 578 hissa no 2 |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEHRAJ MAJID MOMIN                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.)      |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEHRAN HANDICRAFTS                         | SUNDRY CREDITORS-SUPPLIERS                       |                                  |                                                                                       |                             |           |                                    | DEYPS7766L |             |            |              |                |             |       |
| MEHRUNNISA ABDUL GAFOOR KAZI               | CREDITORS FOR BROKERAGE & COMMISION              |                                  |                                                                                       |                             |           |                                    | BNCPK6702M |             |            |              |                |             |       |
| MEHTA & SHAH                               | SUNDRY CREDITORS-EXPNS                           |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEHUL ASSOCIATES                           | SUNDRY CREDITORS- CONTRACTORS                    | ANJANA SHAH                      | E/307 Nanekarwadi, Behind Bosch Chassies Systems, Chakan, Pune, ( Maharashtra State ) | deepeshshah@cosmossales.com |           | 91 20 26128281 / 26135804          | AIFPS5621Q |             |            |              |                |             |       |
| MEHUL ASSOCIATES - RETENTION               | RETENTION A/C                                    | ANJANA SHAH                      | E/307 Nanekarwadi, Behind Bosch Chassies Systems, Chakan, Pune, ( Maharashtra State ) | deepeshshah@cosmossales.com |           | 91 20 26128281 / 26135804          | AIFPS5621Q |             |            |              |                |             |       |
| MEHUL GAURAV                               | SUNDRY DEBTORS ( G GUBE)                         |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEHUL MILIND GUPTA                         | SUNDRY CREDITORS-CONSULTANCY                     |                                  |                                                                                       | MEHULMGUPTA@GMAIL.COM       |           | 9810993043                         | AINPG2977R |             |            |              |                |             |       |
| MEMBERSHIP CHARGES                         | ADVERTISEMENT MARKETING EXPENSES                 |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MEMBERSHIP FEES (G-CUBE)                   | INCOME FROM CLUB                                 |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MENDONSA                                   | SUNDRY DEBTORS ( G GUBE)                         |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MERC-LEARNINGS PVT LTD PUNE                | SUNDRY CREDITORS-EXPNS                           |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |
| MERGED BANK A/C                            | CURRENT ACCOUNT                                  |                                  |                                                                                       |                             |           |                                    |            |             |            |              |                |             |       |

| 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 |
|------------------------------------------|-----------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------|------------|------------------------|---------------------|------------------|-----------|---------------------------------------|--------------------|-----------------|-------|
| MERLIN DESIGN CONSULTANT                 | SUNDRY CREDITORS-MEDIA                  | MR. ZUBIN JALL                   | 1-A/205, SALSETTE CHS., OFF. JEEJAMATA ROAD, ANDHERI EAST, MUMBAI - 400093                                 | zubin.jall@goelga<br>nga.com       | 9820781350 |                        | ABKFM095<br>4G      |                  |           |                                       |                    |                 |       |
| MERLIN DESIGN CONSULTANTS                | SUNDRY CREDITORS-CONSULTANCY            |                                  | 1-A/205-SAISETTTE CHS, OFF JEEJAMATA ROAD, ANDHERI EAST                                                    |                                    |            |                        | ABKFM095<br>4G      |                  |           |                                       |                    |                 |       |
| MESSUNG SYSTEMS PRIVATE LIMITED          | SUNDRY CREDITORS-SUPPLIERS              | ROHAN GANDHI                     | 5TH FLOOR, OFFICE NO. 501, LUNKAD SKY VISTA, OFF NEW AIRPORT ROAD, VIMANNAGAR, PUNE, MAHARASHTRA.          | rohan.gandhi@me<br>ssung.com       |            | 9075354414             | AABCM183<br>2E      | NA               |           |                                       |                    |                 |       |
| METACOLOUR SHEETXXXXX                    | CANCEL A/C                              |                                  |                                                                                                            |                                    |            |                        |                     |                  |           |                                       |                    |                 |       |
| METAL HOME ENGINEERING LLP               | SUNDRY CREDITORS-SUPPLIERS              | SALMAN ABDUL                     | 303, Noorani Manar, Near Ayestra, Masji Anand, Mumbra, Thane Maharashtra. 400612                           |                                    |            | 8097020770             | 27ABAFM0<br>157B1ZU | na               |           |                                       |                    |                 |       |
| METAL TUBE CORPORATION                   | SUNDRY CREDITORS-SUPPLIERS              | SUHAIB KHAN                      | BLOCK NO 28, 176, NEAR D LINK CO, C S T ROAD, KALINA, SANTACRUZ WEST, Mumbai Suburban, Maharashtra, 400098 | metaltubecorporat<br>ion@gmail.com |            | 8080751919             | DEWPK450<br>2L      | NA               |           |                                       |                    |                 |       |
| METAL WORKS                              | SUNDRY CREDITORS-MEDIA                  | SAHIL VIRMANI                    | METAL WORKS -PLOT NO. 10, 1ST FLOOR, SUDHAMATA NAGAR, SR NO. 62, KATRAJ, PUNE 411046                       | sahilvirmani4@gm<br>ail.com        |            |                        | ABZFM3715<br>A      |                  |           |                                       |                    |                 |       |
| METAPHORS                                | SUNDRY CREDITORS-CONTRACTORS            | AAMLA SETH                       | IRIZ , BANER PASHAN LINK ROAD , NEAR SYMENTECH .                                                           |                                    |            | 0202586120<br>3        | AAFFM8036<br>P      |                  |           |                                       |                    |                 |       |
| METAR ABDUL SULEMAN                      | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                                            |                                    |            |                        |                     |                  |           |                                       |                    |                 |       |
| METRO AUDIO VISUAL SERVICES              | SUNDRY CREDITORS-EXPNS                  |                                  |                                                                                                            |                                    |            |                        | ABNPV3896<br>K      |                  |           |                                       |                    |                 |       |
| METRO TRADING COMPANY                    | SUNDRY CREDITORS-SUPPLIERS              |                                  | C.S.T ROAD BEHIND SHANE AHMEDI YUSUF HOTEL CHEMBUR MUMBAI 71                                               | NA                                 |            | 9323333345             | NA                  | 2727057292<br>4  |           | NIBM KONDWA<br>PUNE                   | 7653020000<br>0314 | BARB0VJNI<br>BM |       |
| METRO TRADING COMPANY( PROP.PRAVIN JAIN) | SUNDRY CREDITORS-SUPPLIERS              | PRAVEEN JAIN                     | FLAT NO 407, S. NO 5/1A/2, PUNE - 411060                                                                   | praveenpugalia@<br>gmail.com       |            |                        | AFSPJ9886<br>L      | NA               |           |                                       |                    |                 |       |
| MGB ADVISORS PRIVATE LIMITED             | SUNDRY CREDITORS-CONSULTANCY            | MGB ADVISORS PRIVATE LIMITED     | PENINSULA BUSINESS PARK, 19THE FLOOR, TOWER B, LOWER PAREL MUMBAI 400013                                   |                                    |            | 0226124621<br>4        | AARCS884<br>5F      |                  |           | Lower Parel<br>Kotak Mahindra<br>Bank | 0845037476         | KKBK00006<br>38 |       |
| MGK LEGAL                                | SUNDRY CREDITORS-CONSULTANCY            |                                  |                                                                                                            |                                    |            |                        | ACEPK2781<br>Q      |                  |           |                                       |                    |                 |       |
| MICHAEL MCCLEARY                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | MICHAEL MCCLEARY                 | SATELLITE BLDG GR. FLOOR, TAGORE ROAD SANTACRUZ WEST MUMBAI 54                                             |                                    | 9987361332 | 8790721214             | BCCPM014<br>6C      |                  |           | Ambedkar<br>road Bandra<br>west       | 011-165503-001     | HSBC04000<br>04 |       |
| Microtech Enterprises                    | SUNDRY CREDITORS-SUPPLIERS              | Nagesh Shrirang Natkar           | S.No.133, Indira Gandhi Nagar, Sinhgad Road, Parvati Paytha,Pune, Pune, Maharashtra, 411030                |                                    |            | 7020904211             | AUSPN721<br>8F      | NA               |           |                                       |                    |                 |       |
| MIDDAY INFOMEDIA LTD.,                   | SUNDRY CREDITORS-MEDIA                  | Jameel                           | C/O Music Brodcast Pvt. Ltd., "D" Wing, 6th Floor, Vega Centre, Swargate, Pune.                            | jameel.sayyed@m<br>id-day.com      |            | NA                     | AAFCEM4778<br>H     | NA               |           |                                       |                    |                 |       |
| MIDDAY INFOMEDIA LTD., - RETENTION       | RETENTION A/C                           | Jameel                           | C/O Music Brodcast Pvt. Ltd., "D" Wing, 6th Floor, Vega Centre, Swargate, Pune.                            | jameel.sayyed@m<br>id-day.com      |            | NA                     | AAFCEM4778<br>H     | NA               |           |                                       |                    |                 |       |
| MIHIR CHANDRASHEKHAR NANIWADEKAR         | SUNDRY CREDITORS-CONSULTANCY            | MIHIR CHANDRASHEKHAR NANIWADEKAR | 812 EMBASSY CENTRE, JAMNALAL BAJAJ MARG, NARIMAN POINT, MUMBAI 400021                                      | mihir@mnlaw.in                     | 9175208554 |                        | AJHPN6519<br>P      |                  |           | NARIMAN POINT<br>MUMBAI               | 5010012389<br>9091 | HDFC00000<br>01 |       |
| MILAGRO CERAMICS PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS              | SURESHKUMAR N.JAIN               | MILAGRO HOUSE, PLOT 19/A, HEMU KALANI ROAD, SINDHI SOCIETY, CHEMBUR EAST, MUMBAI.400071                    | accounts@milagr<br>ouniverse.com   |            | 022-25297128-<br>28-30 | AAECM733<br>0E      | 2751055542<br>9V |           |                                       |                    |                 |       |



| 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 |
|--------------------------------|---------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| MILAN                          | SUNDRY CREDITORS-EXPNS                      | MILAN                     | 580,RAVIWAR PETH BOHRI ALI CHOWK PUNE 411002                                                                  |                                |           |            |            |              |           |             |                |           |       |
| MILESTONE TELECOMMUNICATION    | OUTSTANDING EXPENSES FOR TELEPHONE          |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILESTONE TELECOMMUNICATION    | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| Milid S. Gajbhiye-1033         | SUNDRY CREDITORS - OTHERS                   |                           |                                                                                                               |                                |           |            | AMCPG7436Q |              |           |             |                |           |       |
| MILIND ADAM                    | CREDITORS FOR LEGAL CONSULTANCY             |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILIND DESHPANDE               | BOPODI LAND (GGIPL OLD)                     |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILIND HARIBHAU JADHAV         | LAND AT RAWAT SR.NO. 72                     |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILIND MADHUKAR JADHAV         | LAND AT RAWAT SR.NO. 72                     |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILIND PRAKASH DAGADE          | BAVDHAN S.NO.339/10                         |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILIND SATHE                   | SUNDRY CREDITORS-CONSULTANCY                |                           |                                                                                                               |                                |           |            | ACKPS8303E |              |           |             |                |           |       |
| MILIND SHANKAR JADHAV          | LAND AT RAWAT SR.NO. 72                     |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILLENNIUM HARDWARE COLLECTION | SUNDRY CREDITORS-SUPPLIERS                  | BHAGWAN HIRACHAND SOUNGAR | 290/2 SHANKARSHETH ROAD NEXT TI SEVEN LOVES FLYOVER, OPP HDFC BANK TIMBER MARKET PUNE-42                      | millennium.hardware@gmail.com  |           |            | ADXPS3295B | NA           |           |             |                |           |       |
| MILLENNIUM TRAVELS             | OUTSTANDING EXPENSES TRAVELLING             |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MILLION SQFT REALTY PVT.-1124  | SUNDRY CREDITORS - OTHERS                   |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINA RAJU IDANANI              | SUNDRY CREDITORS-CONTRACTORS                | MINA RAJU IDANANI         | MANGALWAR PETH ,BEHIND VAJAN KATA PUNE CITY,KASABA PETH PUNE-411011                                           |                                |           |            | ANLPI3621F |              |           |             |                |           |       |
| MINA RAJU IDANANI - Ret        | RETENTION A/C                               | MINA RAJU IDANANI         | MANGALWAR PETH ,BEHIND VAJAN KATA PUNE CITY,KASABA PETH PUNE-411011                                           |                                |           |            | ANLPI3621F |              |           |             |                |           |       |
| MINA TARSI KUWARYA             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINAKSHI A GAVALI SALRY A/C    | SALARY-ADMIN                                |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINAKSHI NILESH BHOSALE        | LAND AT RAWAT SR.NO. 72                     |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINAL ADVERTISING              | SUNDRY CREDITORS-MEDIA                      |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINASHI DATTARAM BANGAR        | FLAT BOOKING- GANGA ALTUS                   |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MIND VENTURES INTERNATIONAL    | SALES PROMOTION                             |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINDS ON AUTOMATION            | SUNDRY CREDITORS-SUPPLIERS                  | Mr. Gaurav Nahar          | 205 , Near Royal Builders , M.G.Road Camp , Pune                                                              | salespune@gtechautomations.com |           | 9049154321 | AFZPN2044M | 27061055857V |           |             |                |           |       |
| MINDSCAPE EXHIBITIONS PVT LTD  | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                                               |                                |           |            | AAHCM6164F |              |           |             |                |           |       |
| MINI COOPER.                   | VEHICLES                                    |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MINT LEAF                      | SUNDRY CREDITORS-CONSULTANCY                | MONICA PRAIKSHIT JOSHI    | SURVEY NO.46//1/3 AND 46/1/2 ROW HOUSE NO.136, CLOUD NINE, MOHAMMADWADI NEAR HEAVEN PARK HADAPSAR PUNE 411028 |                                |           | 9890766733 | AKAPJ9854B |              |           |             |                |           |       |
| MIRAGE GROUP-1270              | CREDITORS FOR BROKERAGE & COMMISION         |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| Miraj Properties-662           | SUNDRY CREDITORS - OTHERS                   |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |
| MISC BALANCE WRITTERN OFF      | Expenditure Accounts OFF                    |                           |                                                                                                               |                                |           |            |            |              |           |             |                |           |       |



| 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 |
|-----------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|------------|-------------|-----------|---------------------|-----------------|-------------|-------|
| MISCELLANEOUS EXPENSES                        | MISCELLANBEOUS EXP                  |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITALI LALIT GUNDEDA (N-1/802) XXX            | N-1                                 |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITCON CONSULTANCY & ENGINEERING SERVICES LTD | SUNDRY CREDITORS-CONTRACTORS        | MITCON CONSULTANCY & ENGINEERING SERVICES LTD |                                                                                                          |                               |            | 66289400     | AABCM2681H |             |           |                     |                 |             |       |
| MITHALESH SHUKLA SALARY A/C                   | SALARY-SITE                         |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITHALESH SHUKLAXXXXX                         | CANCEL CREDITOR                     |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITHIL AJGAONKAR                              | SUNDRY CREDITORS-EXPNS              |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| Mithilesh Prakash-1050                        | SUNDRY CREDITORS - OTHERS           |                                               |                                                                                                          |                               |            |              | BUAPP7579Q |             |           |                     |                 |             |       |
| MITHILESH SHUKLA                              | SUNDRY CREDITORS-EXPNS              | MITHILESH SHUKLA                              |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITHILESH SHUKLA - ADV.                       | Advance To Staff                    |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MITHILESH SINGH KUSHWAHA                      | CREDITORS FOR BROKERAGE & COMMISION | MITHILESH SINGH KUSHWAHA                      | OFFICE NO.102, VISION ONE MALL, NEAR BHUMKAR CHOWK, WAKAD PUNE 411033                                    |                               | 8530312244 |              | CWTPK7559R |             |           |                     |                 |             |       |
| MITIMITRA CONSULTANTS                         | SUNDRY CREDITORS-CONSULTANCY        | MR. MADHAV VASANT HUNDEKAR                    | FLAT - 2, SAMAPDA APT, SHIVAJI NAGAR, SENAPATI BAPAT ROAD, BHAMBURDA, PUNE, 411016                       | mitimitra@gmail.com           |            | 020-25650218 | AAXFM0883A |             |           |                     |                 |             |       |
| MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED     | SUNDRY CREDITORS-CONTRACTORS        | AKASH JAYBHAYE                                | 59-63 & 65-71, KIADB, VEMAGAL INDUSTRIAL AREA, VEMAGAL KOLAR TALUK & DISTRICT - 563102, KARNATAKA, INDIA | akash.j@mitsubishielevator.in |            | 9511934265   | AAICM1338G | NA          |           | NARSAPURA KARNATAKA | 24617630000101  | HDFC0004841 |       |
| MITTAL AGENCIES                               | SUNDRY CREDITORS-SUPPLIERS          | BHARAT K AGRAWAL                              | PUNEET-YASH ARCADE, SR NO.27, DAHANUKAR COLONY, KOTHRUD,PUNE.                                            | centurymittal@gmail.com       |            | 7066028119   | AAFFM5327F | 27590012088 |           | KOTHRUD PUNE        | 004105117921003 | COSB0000004 |       |
| MITTAL AND COMPANY                            | SUNDRY CREDITORS-SUPPLIERS          | SURAJ AGARWAL                                 | 259, ARUNUDAY APARTMENT, TRIKONI PARK, DHARAMPETH, NAGPUR-440010.                                        | suraj@mittalgroup.ws          |            | 0712-3292972 |            |             |           |                     |                 |             |       |
| MJ FACILITY MANAGEMENT LLP                    | SUNDRY CREDITORS-CONTRACTORS        | MANOJ GINJWAL                                 | 302 ORCHAND ROAD, EVERST PALACE LEPACY UNDRI ROAD PUNE 411028                                            |                               |            |              | ABHFM3353Q |             |           |                     |                 |             |       |
| MJ FACILITY MANAGEMENT LLP - Ret              | RETENTION A/C                       | MANOJ GINJWAL                                 | 302 ORCHAND ROAD, EVERST PALACE LEPACY UNDRI ROAD PUNE 411028                                            |                               |            |              | ABHFM3353Q |             |           |                     |                 |             |       |
| MJK SYSTEMS                                   | SUNDRY CREDITORS-SUPPLIERS          |                                               | Flat No. 11, Malan heights, opp panjarpole, bhosari, pune 411039                                         |                               |            |              | BJGPK1619D |             |           |                     |                 |             |       |
| MLWF (EMPLOYEES CONTRIBUTION)                 | EMPLOYMENT TAX                      |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MLWF (EMPLOYERS CONTRIBUTION)                 | SALARY                              |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MMAK PROPERTY MANAGEMENT SERVICES             | SUNDRY CREDITORS-CONTRACTORS        | MILAN PAWAR                                   | MAHALXMI HEIGHT, PLOT NO A/8, 3RD FLOOR, BHOSARI, PUNE - 411039                                          | MMAKPMS@GM AIL.COM            |            | 8888881140   | BIGPP5298E |             |           |                     |                 |             |       |
| MMAK PROPERTY MANAGEMENT SERVICES - RETENTION | RETENTION A/C                       | MILAN PAWAR                                   | MAHALXMI HEIGHT, PLOT NO A/8, 3RD FLOOR, BHOSARI, PUNE - 411039                                          | MMAKPMS@GM AIL.COM            |            | 8888881140   | BIGPP5298E |             |           |                     |                 |             |       |
| MOBILE/PHONE                                  | OFFICE EQUIPEMENTS                  |                                               |                                                                                                          |                               |            |              |            |             |           |                     |                 |             |       |
| MODEL ART (PROP BALAJI EKBOTE)                | SUNDRY CREDITORS-EXPNS              | BALAJI EKBOTE                                 | S NO 1, PART G, SHREE GAURI SHANKAR SOCIETY, PLOT NO. 46, DAMODAR NAGAR, SINHAGAD ROAD, PUNE 411002      | CONTACT@MODELARTBALAJI.COM    |            | 9890913440   | AALPE4040M | NA          |           |                     | 36160200000033  | BARB0LALBAH |       |
| MODEL ART (PROP BALAJI EKBOTE) - RETENTION    | RETENTION A/C                       | BALAJI EKBOTE                                 | S NO 1, PART G, SHREE GAURI SHANKAR SOCIETY, PLOT NO. 46, DAMODAR NAGAR, SINHAGAD ROAD, PUNE 411002      | CONTACT@MODELARTBALAJI.COM    |            | 9890913440   | AALPE4040M |             |           |                     |                 |             |       |

| 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 |
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| MODERN ELECTRONICS & APPLIANCES               | SUNDRY CREDITORS-SUPPLIERS          | MODERN ELECTRONICS & APPLIANCES   | 38, NEW BAZAR, KIRKEE, PUNE-411 003                                                                   |                           |           | 25817380/81        |            | 27330006023V |           |                    |                |             |       |
| MODERN MARKETING SYNDICATE                    | SUNDRY CREDITORS-SUPPLIERS          | NA                                | SHOP NO 6, BUTTE PATIL TOWERS S.NO, 82/83/84, SADASHIV PETH L.B. SHASTRI PUNE 38                      | NA                        |           | 24334910           | NA         | NA           |           |                    |                |             |       |
| MODERN PROPERTY-907                           | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MODERN SALES AGENCY (I) PVT. LTD.             | SUNDRY CREDITORS-SUPPLIERS          | MODERN SALES AGENCY (I) PVT. LTD. | Shop No. 9, Nagdevi Cross Lane, Post Box No:3313, Mumbai-400003.                                      |                           |           |                    |            | 27670384912V |           |                    |                |             |       |
| MODERNIZING TRENDS PVT LTD                    | SUNDRY CREDITORS-SUPPLIERS          | MR. VIRAL                         | Shop No. 9, Nagdevi Cross Lane, Post Box No:3313, Mumbai-400003.                                      | jinesh@modsales.co.in     |           | 23401364, 23443806 |            |              |           |                    |                |             |       |
| MODI ISMAIL RAHIM (B-1/403) XXX               | B-1                                 |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MODULAR KITCHEN                               | PURCHASE OF MATERIAL-OTHERS         |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| Mogli Labs (India) Private Limited            | SUNDRY CREDITORS-SUPPLIERS          | Govindu Krishna Mohan             | SY. No.133, Godown No.10, Bowenpally, Secunderabad, Hyderabad, Telangana, 500011                      | krishna.mohan@moglix.com  |           |                    | AAJCM7312H | NA           |           | SENIOR MALL SEC 18 | 003105036978   | ICIC0000031 |       |
| MOHAMAD BASHIR                                | SUNDRY CREDITORS-CONTRACTORS        |                                   |                                                                                                       |                           |           |                    | BHHPM4186J |              |           |                    |                |             |       |
| MOHAMMAD ABBAS HANIF SHAIKH                   | KHARADI S.NO.22/2                   |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MOHAMMAD AHMED KHAN                           | SUNDRY CREDITORS-CONTRACTORS        | MOHAMMAD AHMED KHAN               |                                                                                                       |                           |           |                    | AYTPA4954E |              |           |                    |                |             |       |
| MOHAMMAD ARIF SHAIKH                          | SUNDRY CREDITORS-CONTRACTORS        | MOHAMMAD ARIF SHAIKH              |                                                                                                       |                           |           |                    | CGOPS4578R |              |           |                    |                |             |       |
| Mohammad Sajjad-1019                          | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                       |                           |           |                    | GFDPS911OF |              |           |                    |                |             |       |
| MOHAMMAD YUSUF KHAN                           | SUNDRY CREDITORS-CONTRACTORS        | MOHAMMAD YUSUF KHAN               |                                                                                                       |                           |           |                    | BCOPK3431J |              |           |                    |                |             |       |
| MOHAMMADEHASAN SHAIKH                         | SUNDRY CREDITORS-CONTRACTORS        | MOHAMMADEHASAN SHAIKH             | MAJHARI, BELBARI, KATIHAR, BIHAR,855113                                                               |                           |           |                    | FLLPS7636P |              |           |                    |                |             |       |
| MOHAMMED ASRAR KHAN                           | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                       |                           |           |                    | AAIPK3756B |              |           |                    |                |             |       |
| MOHAMMED IMRAN MOTIWALA-1565                  | CREDITORS FOR BROKERAGE & COMMISION |                                   | 26 NAVSARKA HOUSE M A CHOTANI MARG 2ND FLOOR FLAT NO 25 NEAR MANDAVI TELEPHONE EXCHANGE MUMBAI 400003 | maxheart_9@yahoo.com      |           |                    | AIJPM9643B |              |           |                    |                |             |       |
| MOHAMMED SHAFI PIRMOHAMMED SHAIKH             | SUNDRY CREDITORS-CONTRACTORS        | MOHANNED SHAFI SHAIKH             | BRAHMA AANGAN MARKET OFFICE NO 8 & 9 NIBM ROAD KONDHWA PUNE 411048                                    | shafi-psen-gg@yahoo.com   |           |                    | AKIPS4654G |              |           |                    |                |             |       |
| MOHAMMED SHAFI PIRMOHAMMED SHAIKH - RETENTION | RETENTION A/C                       | MOHANNED SHAFI SHAIKH             | BRAHMA AANGAN MARKET OFFICE NO 8 & 9 NIBM ROAD KONDHWA PUNE 411048                                    | shafi-psen-gg@yahoo.com   |           |                    | AKIPS4654G |              |           |                    |                |             |       |
| MOHAN BOTHE                                   | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MOHAN BOTHE SALARY A/C                        | SALARY-SITE                         |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MOHAN MARBLE                                  | SUNDRY CREDITORS-SUPPLIERS          | RAJESH JAIN                       | S NO 37, OPP BALAJI HOTEL, PISOLI ROAD, PUNE, MAHARASHTRA, 411048                                     | Mohanstonedepot@yahoo.com |           | 9921345972         | AAVFM7028H | NA           |           |                    |                |             |       |
| MOHAN PANDHARE                                | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |
| MOHAN PANDHARE SALARY A/C                     | SALARY-SITE                         |                                   |                                                                                                       |                           |           |                    |            |              |           |                    |                |             |       |

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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 |
|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|-----------|----------------------------|------------|--------------|---------------------|----------------------------------|-----------------|-------------|-------|
| MOHAN PARSHURAM YADAV                | SUNDRY CREDITORS-CONTRACTORS        | MOHAN PARSHURAM YADAV          | SR. NO 5, JAI MATADI GENERAL STORES, KESHAV NAGAR, MANGAL KARYALAYA ROAD, MUNDHWA, PUNE- 411036 | yadavmohan8600@gmail.com    |           |                            | ASMPY3380R |              | Bank of Maharashtra | KONDHWE BUDRUK                   | 60279219700     | MAHB0000859 |       |
| MOHAN PARSHURAM YADAV - Ret          | RETENTION A/C                       | MOHAN PARSHURAM YADAV          | SR. NO 5, JAI MATADI GENERAL STORES, KESHAV NAGAR, MANGAL KARYALAYA ROAD, MUNDHWA, PUNE- 411036 | yadavmohan8600@gmail.com    |           |                            | ASMPY3380R |              |                     |                                  |                 |             |       |
| MOHAN SUDHAKAR AGLAVE SALARY A/C     | SALARY-SITE                         |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHAN SUDHAKAR AGLAVE                | SUNDRY CREDITORS-EXPNS              |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHAN THOMBARE                       | SUNDRY CREDITORS-EXPNS              |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHAN THOMBARE SALARY A/C            | SALARY-MEDIA                        |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHAN VINAYAK PAWAR                  | MOHAMMADWADI S.NO96/1               |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHAN VITHAL JADHAV                  | SUNDRY CREDITORS-CONTRACTORS        | OHAN VITHAL JADHAV             | S NO 87/2, FLAT NO 405, CHAVAN RESIDENCY, KASHID PARK, PIMPLE GURAV, PUNE - 411061              |                             |           |                            | AKWPJ1914E |              |                     |                                  |                 |             |       |
| MOHAN VITHAL JADHAV - Ret            | RETENTION A/C                       |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHARIR SHEKHAR (A-1/1004) XXX       | A-1                                 |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHD NAFIS                           | SUNDRY CREDITORS-CONTRACTORS        |                                |                                                                                                 |                             |           |                            | AHRPN5685Q |              |                     |                                  |                 |             |       |
| MOHD SHAFIQUE ABDUL RAUF MALIK       | SUNDRY CREDITORS-CONTRACTORS        | MOHD SHAFIQUE ABDUL RAUF MALIK | SR NO 5/13/14 BUDH VIHAR,KONDAWA KHURD,TALUKA HAVELI,PUNE-411048                                |                             |           |                            | APFPM9774F |              |                     | KONDHWA The Muslim C-op Bank ltd | 001210001005645 | MSLM0000012 |       |
| MOHD SHAFIQUE ABDUL RAUF MALIK - Ret | RETENTION A/C                       | MOHD SHAFIQUE ABDUL RAUF MALIK | SR NO 5/13/14 BUDH VIHAR,KONDAWA KHURD,TALUKA HAVELI,PUNE-411048                                |                             |           |                            | APFPM9774F |              |                     |                                  |                 |             |       |
| Mohd. Haidar-959                     | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHD. SAJID ANSARI-763               | SUNDRY CREDITORS - OTHERS           |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHD.NOORULLAH                       | LAND AT ANDHERI                     |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHEEB AHAMED SEDDIQUI               | SUNDRY CREDITORS-CONTRACTORS        |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHHD.MAZHARULLAH                    | LAND AT ANDHERI                     |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOHIT KUMAR                          | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                                 |                             |           |                            | BUQPK7603A |              |                     |                                  |                 |             |       |
| MOHMED RAFIK ANSARI                  | SUNDRY CREDITORS-CONTRACTORS        | MOHMED RAFIK ANSARI            | H NO. 543, S NO. 75, LANE NO. 19/A, MOHAMMADWADI ROAD, PUNE - 411028                            |                             |           |                            | AFIPA6774N |              |                     |                                  |                 |             |       |
| MOHMED RAFIK ANSARI - RETENTION      | RETENTION A/C                       | MOHMED RAFIK ANSARI            | H NO. 543, S NO. 75, LANE NO. 19/A, MOHAMMADWADI ROAD, PUNE - 411028                            |                             |           |                            | AFIPA6774N |              |                     |                                  |                 |             |       |
| MOHOMMED SIRAJ MANIYAR               | SUNDRY CREDITORS-CONTRACTORS        | MOHOMMED SIRAJ MANIYAR         |                                                                                                 |                             |           |                            | BNZPM9965R |              |                     |                                  |                 |             |       |
| MOHTA ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS          | ANIL MOHTA                     | 45, OPP TIDKE BHAVAN, GANDHIBAGH, C A ROAD, NAGPUR - 18                                         | ANILMOHTA007@REDIFFMAIL.COM |           | 0712-2721603/02712-2736898 | ACHPM5813A | 27300281277V |                     |                                  |                 |             |       |
| MOIZ IQBAL                           | SUNDRY DEBTORS ( G GUBE)            |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |
| MOJIBU REHMAN ANSARI                 | SUNDRY CREDITORS-CONTRACTORS        |                                |                                                                                                 |                             |           |                            |            |              |                     |                                  |                 |             |       |

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 |
|----------------------------------------------------|-------------------------------------|-------------------------|----------------------------------------------------------------------------------|-----------------------------|------------|--------------|-------------|---------------|-----------|-------------------------|------------------|-------------|-------|
| MOMIN GUJRAT CO-OP HSG.SOC.LTD.                    | SUNDRY CREDITORS-SUPPLIERS          |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MOMIN MD.ALI                                       | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MONARCH ENTERPRISES                                | SUNDRY CREDITORS-CONTRACTORS        | NARESH RATHOD           | 567, NANA PETH, 1ST FLOOR, COMMERCE HOUSE, PUNE - 411002                         |                             |            | 020-26333980 | AAPPR4467 F |               |           |                         |                  |             |       |
| MONARCH ENTERPRISES - RETENTION                    | RETENTION A/C                       | NARESH RATHOD           | 567, NANA PETH, 1ST FLOOR, COMMERCE HOUSE, PUNE - 411002                         |                             |            | 020-26333980 | AAPPR4467 F |               |           |                         |                  |             |       |
| MONARCH PRINT ARTS                                 | SUNDRY CREDITORS-MEDIA              | SHARAD NARALE           | SHOP NO 4 NARALE NIWAS, KUMTHEKAR ROAD,SADASHIV PETH,PUNE-411030.                | sharadnarale.pune@gmail.com |            | 020-24488542 | NA          | 275205649778V |           | SADASHIV PETH IDBI BANK | 0548102000009225 | IBKL0000548 |       |
| MONARCH PRINT ARTS (PROP. SHARAD DATTATRAY NARALE) | SUNDRY CREDITORS-MEDIA              | SHARAD DATTATRAY NARALE | SHOP # 4 NARALE NIWAS KUMATHELSAR ROAD, OPP. IDBI BANK. PUNE 411030              |                             |            | 9822093650   | ACNPN0041P  |               |           | SADASHIV PETH IDBI BANK | 0548102000009225 | IBKL0000548 |       |
| MONARCH SURVEYORS & ENGG CONSULTANTS LTD           | SUNDRY CREDITORS-MEDIA              |                         |                                                                                  |                             |            |              | AADCM0584F  |               |           | BUND GARDEN ROAD        | 105009179001     | HSBC0411002 |       |
| MONARCH TECHNOLOGIES PVT LTD                       | SUNDRY CREDITORS-SUPPLIERS          | MRS. RENUKA             |                                                                                  |                             |            | 9767108656   |             |               |           |                         |                  |             |       |
| MONIKA ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS        | N KUMWAT                | S NO. 47/3/1A/2 FLAT NO. 104, SWAPNAPURTI, GHORPADI, PUNE - 411036               |                             |            | 9049050318   | ABDFM4345C  |               |           |                         |                  |             |       |
| MONIKA ENTERPRISES - RETENTION                     | RETENTION A/C                       | N KUMWAT                | S NO. 47/3/1A/2 FLAT NO. 104, SWAPNAPURTI, GHORPADI, PUNE - 411036               |                             |            | 9049050318   | ABDFM4345C  |               |           |                         |                  |             |       |
| MONIKA GUPTA                                       | FLAT BOOKING- GANGA ALTUS           |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MONISH MITHALAL JAIN                               | CREDITORS FOR BROKERAGE & COMMISION | MONISH MITHALAL JAIN    |                                                                                  |                             |            |              | AYSPJ5699L  |               |           |                         |                  |             |       |
| MONITOR                                            | COMPUTER EDP                        |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MONOPOLY REALTORS                                  | CREDITORS FOR BROKERAGE & COMMISION | MONOPOLY REALTORS       | OFFICE FIRST FLOOR, 101B PROSPERO, NEAR MOUNT & GLORY, KHARADI PUNE-411014       |                             |            |              | ARCPS9120N  |               |           |                         |                  |             |       |
| MONTANA COMMUNICATIONS                             | SUNDRY CREDITORS-EXPNS              |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MONTU MEHTA                                        | SUNDRY CREDITORS-EXPNS              |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MOON SHINE REAL ESTATE LLC                         | SUNDRY CREDITORS-MEDIA              |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MOON SHINE REAL ESTATE LLC - RETENTION             | RETENTION A/C                       |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MORE ABHIJIT AJAY                                  | SUNDRY CREDITORS-OTHERS             |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MORE BHAIRAVI AJAY                                 | SUNDRY CREDITORS-OTHERS             |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MORE SPACES                                        | CREDITORS FOR BROKERAGE & COMMISION | MORE SPACES             | 27 A-28, G S TOWER, OPP. HYDE PARK, MARKET YARD PUNE 411037                      | vickranta@morespaces.in     |            | 9028034777   | ACQPA5626E  |               |           |                         |                  |             |       |
| MORE VIJAY S (B-1/1101) XXX                        | B-1                                 |                         |                                                                                  |                             |            |              |             |               |           |                         |                  |             |       |
| MORESHWAR ANDHALE                                  | CREDITORS FOR BROKERAGE & COMMISION | MORESHWAR ANDHALE       | OFFICE NO.405 A WING, VTP URBAN RISE, BEHIND DHARMAVAT PETROL PUMP PISOLI 411048 |                             | 9011088391 |              | AMWPA8992P  |               |           |                         |                  |             |       |
| Moreshwar J. Rangari-1238                          | SUNDRY CREDITORS - OTHERS           |                         |                                                                                  |                             |            |              | AGUPR4583P  |               |           |                         |                  |             |       |

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|------------------------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------|----------|------------|--------|----------------|-------------------------------------|-----------------|-------------|-------|
| MORMON PROPERTY VENTURES PRIVATE LIMITED | CREDITORS FOR BROKERAGE & COMMISION | MORMON PROPERTY VENTURES PRIVATE LIMITED |                                                                                                                |                            |            |          | AALCM1935A |        |                |                                     |                 |             |       |
| MORWADI DEVELOPERS PVT LTD               | LOANS & ADVANCES GGG                |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MORYA INTERIOR                           | SUNDRY CREDITORS- CONTRACTORS       | BHOLA DILIP DHORE                        | PLOT NO 5013,WARDHA ROAD,NEAR HANUMAN TEMPLE,KHAPRI RAILWAY,KHAPRI,NAGPUR.                                     | ps9803497@gmai<br>l.com    |            |          | EWRPD3407D |        |                |                                     |                 |             |       |
| MORYA INTERIOR - Ret                     | RETENTION A/C                       | BHOLA DILIP DHORE                        | PLOT NO 5013,WARDHA ROAD,NEAR HANUMAN TEMPLE,KHAPRI RAILWAY,KHAPRI,NAGPUR.                                     | ps9803497@gmai<br>l.com    |            |          | EWRPD3407D |        |                |                                     |                 |             |       |
| MOTHER INFOSYS GROUP                     | SUNDRY CREDITORS-SUPPLIERS          | Mr Rajesh                                | G-1, Fand Highte, Fugewadi, Dapodi Pune                                                                        | motherinfosy@ya<br>hoo.com |            |          | CVIPP9308M |        |                |                                     | 50200072456327  | HDFC0009625 |       |
| MOTHILAL RATHOD                          | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MOTHILAL ROTHOD SALARY A/C               | SALARY-SITE                         |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MOTI T. DADLANI (HUF)                    | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MOTION MEDIA                             | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MOTIRAM MAGNARAM SUTHAR                  | SUNDRY CREDITORS- CONTRACTORS       | MOTIRAM MAGNARAM SUTHAR                  | S NO. 1017, SHEVALE PARK, SHAHU COLONY, LANE NO 4 KARVE NAGAR, PUNE 411052                                     |                            |            |          | BXEPS7712K |        |                |                                     |                 |             |       |
| MOTOR CAR HONDA- MH 12- PN 8550          | VEHICLES                            |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MOUNESH ENTERPRISE                       | SUNDRY CREDITORS-EXPNS              | MOUNESH ENTERPRISE                       | 701, NILAY SOCIETY, JADHAWADI PUNE 412114                                                                      |                            | 8390995000 |          | APIPB5882L |        |                | INDRAYANI NAGAR BHOSARI             | 921020013709617 | UTIB0002490 |       |
| MOUNESH SIDDHAPPA HARIJAN                | SUNDRY CREDITORS- CONTRACTORS       | MOUNESH SIDDHAPPA HARIJAN                |                                                                                                                |                            |            |          | ACJPH6267M |        |                |                                     |                 |             |       |
| MOURYA AWADHESH KUMAR                    | SUNDRY CREDITORS- CONTRACTORS       | MOURYA AWADHESH KUMAR                    | MULCHANDRA MOURYA, IRADATPUR DHARMANGADPUR POST AIRAYA, IRADADAPUR DHARMGADPUR, FATEHPUR, UTTAR PRADESH-212653 |                            | 8956611320 |          | AZVPM6737A |        | Bank of Baroda | Pimple Saudagar Pune Bank of Baroda | 37580100001617  | BARB0PIMPLE |       |
| MOURYA AWADHESH KUMAR - Ret              | RETENTION A/C                       | MOURYA AWADHESH KUMAR                    | MULCHANDRA MOURYA, IRADATPUR DHARMANGADPUR POST AIRAYA, IRADADAPUR DHARMGADPUR, FATEHPUR, UTTAR PRADESH-212653 |                            | 8956611320 |          | AZVPM6737A |        |                |                                     |                 |             |       |
| MPCB PUNE                                | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| Mr Abhijeet D Meshram-999                | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          | AREPM7589H |        |                |                                     |                 |             |       |
| Mr AMARLAL MEGHRAJ KHATRI-653            | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| Mr Anuj Sahai-683                        | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| MR GANESH D KHULE-734                    | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| Mr Goutamchan R Tated-717                | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          |            |        |                |                                     |                 |             |       |
| Mr Harshad M. Deshmukh-998               | SUNDRY CREDITORS - OTHERS           |                                          |                                                                                                                |                            |            |          | ANTPD5520A |        |                |                                     |                 |             |       |



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| MR KITCHEN INDUSTRIES              | SUNDRY CREDITORS-SUPPLIERS          | KAUSHAL KUMAR  | S.NO 35, SAMBHAJI NAGAR OPP D.J PETROL PUMP, KONDHWA BUDRUK,PUNE,MAHARASHTRA-411048 | 8805985571                         |           | 8805985571     | AAIFK7272N | NA     |           |             |                |           |       |
| MR NITIN MORE-738                  | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR PRASHANT G. OZA-739             | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| Mr RAJESH SHAH-663                 | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR RAJU NAGRANI-750                | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR RAMESH PUKHARAMJI CHOUDHARI-670 | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR VIKAS RATHOD-751                | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. AMEYA DHARAP-1011              | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. AMOL THOTE-1012                | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. ASHWIN PUGALIA-434             | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                                     | ashwin.arestate@gmail.com          |           |                |            |        |           |             |                |           |       |
| MR. ATUL K .GAWATE-447             | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                                     | atul.gawate712@gmail.com           |           |                |            |        |           |             |                |           |       |
| MR. BHARAT SHAH-982                | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. DATTATRAYA POKALE-1015         | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. DEVRAO KALLAPPA GADEKAR-67     | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. DINESH GYAN CHHABRA-437        | CREDITORS FOR BROKERAGE & COMMISION |                | Prakash Optical WLTC Road Dharampeth, Nagpur-440010.                                | dineshchhabra8@gamil.com           |           |                |            |        |           |             |                |           |       |
| MR. DINESH SHRIRAM KHANDELWAL-674  | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                | ACDPK8745R |        |           |             |                |           |       |
| MR. HAKIMUDDIN ILYAS HURSCUIN-446  | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                                     | hakiumddinhumai n53@gmail .com     |           |                |            |        |           |             |                |           |       |
| MR. HIMANSHU VERMA-442             | CREDITORS FOR BROKERAGE & COMMISION |                | 255/4, shree ganesh chamber, shop no9 , laxmi nagar square, nagpur                  | vermaassociates2007@rediffmail.com | - 2592295 | 0712 - 2592295 | AAGFV6826P |        |           |             |                |           |       |
| MR. HUSSAIN SOMJI-659              | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. ILYAS NOORANI-429              | CREDITORS FOR BROKERAGE & COMMISION |                | BUTIBORI                                                                            | ilyasnoorani@gmail.com             |           |                |            |        |           |             |                |           |       |
| MR. JITENDRA SAHU-1014             | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                |            |        |           |             |                |           |       |
| MR. KAMLESH CHOTWANI-431           | CREDITORS FOR BROKERAGE & COMMISION |                | RAMDASPETH, NAGPUR                                                                  | inter2020@gmail.com                |           |                |            |        |           |             |                |           |       |
| MR. KHUSHAL KARIKAR-438            | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                                     | kkarikar47@mail.com                |           |                |            |        |           |             |                |           |       |
| MR. MEHAR-823                      | SUNDRY CREDITORS - OTHERS           |                |                                                                                     |                                    |           |                | AH4PM2980R |        |           |             |                |           |       |
| MR. NAVIN KEWALRAMANI-428          | CREDITORS FOR BROKERAGE & COMMISION |                | BLOCK NO. 128 NEAR KAMAL PHOOL CHOWK                                                |                                    |           |                |            |        |           |             |                |           |       |
| MR. NINAD PANCHBUDDHE-441          | CREDITORS FOR BROKERAGE & COMMISION |                |                                                                                     | nin9590p@mail.com                  |           |                |            |        |           |             |                |           |       |
| MR. PIRAZ DADINA-433               | CREDITORS FOR BROKERAGE & COMMISION |                | 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                       | CREDITORS FOR BROKERAGE & COMMISION |                       | NAGPUR                                                                               |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MR. RAVI B. WANKHEDE-443                       | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                      | rwankhede3@gmail.com                            |           |                |                 |        |           |                       |                 |             |       |
| MR. SATISH UKEY-432                            | CREDITORS FOR BROKERAGE & COMMISION |                       | PROLINE SERVICES , NAGPUR                                                            |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MR. SHARAD VARMA (AHURA BUSINESS COMBINES)-444 | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                      | varmarealestate@yahoo.com                       |           |                |                 |        |           |                       |                 |             |       |
| MR. SHARAD VARMA-445                           | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                      | varmarealestate@yahoo.com                       |           |                |                 |        |           |                       |                 |             |       |
| MR. SUNIL ASNE-436                             | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| Mr. SURENDRA                                   | SUNDRY CREDITORS-CONTRACTORS        | SURENDRA RAM          | RAJESHWAR PRASAD CHAUDHARI SARAYKOTA, KOTWA, NARAYANPUR BALLIA, UTTAR PRADESH 277501 |                                                 |           |                | IXSPS0676B      |        |           | UBI POST KARANTAD IHA | 363002010517127 | UBIN0536300 |       |
| Mr. SURENDRA - Ret                             | RETENTION A/C                       | SURENDRA RAM          | RAJESHWAR PRASAD CHAUDHARI SARAYKOTA, KOTWA, NARAYANPUR BALLIA, UTTAR PRADESH 277501 |                                                 |           |                | IXSPS0676B      |        |           |                       |                 |             |       |
| MR.RAMKRISHNA BANDELWAR-1010                   | SUNDRY CREDITORS - OTHERS           |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MR.RENU AHUJA-1013                             | SUNDRY CREDITORS - OTHERS           |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MR.SHIVAJI SOPANA GAIKWAD-170                  | SUNDRY CREDITORS - OTHERS           |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MRS. ARTI B. SANGHVI                           | SUNDRY CREDITORS-EXPNS              |                       |                                                                                      |                                                 |           |                | ADXPS4375GST001 |        |           |                       |                 |             |       |
| MRS.PANCHAL                                    | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MRUGESH LASER ENGRAVERS                        | SUNDRY CREDITORS-CONTRACTORS        |                       | PLOT NO. BG/SEI/5/1 SHOP NO.2, Opp. T-35, MIDC BHOSARI, PUNE-411026                  |                                                 |           |                | AGCPL0333M      |        |           |                       |                 |             |       |
| MRUNALI VISHNU JADHAV                          | LAND AT RAWAT SR.NO. 72             |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MRUNMAYEE DESHPANDE                            | SUNDRY CREDITORS-EXPNS              |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MS AGARWAL FOUNDARIES PVT. LTD.                | SUNDRY CREDITORS-SUPPLIERS          | MR. SANJAY            |                                                                                      | 'ysrmurthy@msagarwal.com'"sanjay@msagarwal.com' |           |                |                 |        |           |                       |                 |             |       |
| MS AMICHAND MANAJI AND CO XXX                  | SUNDRY CREDITORS-CONTRACTORS        | VIJAY SANGHAVI        | 56-B NEW TIMBER MARKET PUNE 411042                                                   |                                                 |           |                | AAJFM8558L      | NA     |           |                       |                 |             |       |
| MS ATHARVA ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS          | BHALERAO ENTERPRISES  | SR NO.10/11 PUNAVALE PIMPRI CHINCHWAD 411033                                         | pshegoankar12@gmail.com                         |           |                | AVDPB1599B      | NA     |           |                       |                 |             |       |
| MS SUCCESS ENGINEERS                           | SUNDRY CREDITORS-SUPPLIERS          | HRUSHIKESH KARANDIKAR | EL-60, EL BLOCK, MIDC BHOSARI, TAL HAVELI PUNE 411026                                | quotation@successengineers.in                   |           | 020-8956647519 | AAQFS8260C      | NA     |           |                       |                 |             |       |
| Ms. Kamlesh Prakash Adwani-1119                | SUNDRY CREDITORS - OTHERS           |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MSA CONSULTANCY SERVICES                       | SUNDRY CREDITORS-EXPNS              |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MSEB RECEIPTS                                  | Sales Accounts                      |                       |                                                                                      |                                                 |           |                |                 |        |           |                       |                 |             |       |
| MSEDCL                                         | SUNDRY CREDITORS-CONTRACTORS        | MSEDCL                | WADGAON SHERI SUB-DN                                                                 |                                                 | -         |                | AAECM2933K      |        |           |                       |                 |             |       |
| MSEDCL - Ret                                   | RETENTION A/C                       | MSEDCL                | WADGAON SHERI SUB-DN                                                                 |                                                 | -         |                | AAECM2933K      |        |           |                       |                 |             |       |
| MSEDCL01160010065213                           | SUNDRY CREDITORS-CONTRACTORS        | MSEDCL                | RASTAPETH                                                                            |                                                 |           |                | AAECM2933K      |        |           |                       |                 |             |       |
| MSEDCL01160010065213 - Ret                     | RETENTION A/C                       | MSEDCL                | RASTAPETH                                                                            |                                                 |           |                | AAECM2933K      |        |           |                       |                 |             |       |

| 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 |
|---------------------------------------|---------------------------------------|-------------------|------------------------------------------------------------------------------------------------------|-----------------------------|-----------|------------|---------------|--------|-----------|-------------|----------------|-----------|-------|
| MSEDCL01160240202457                  | SUNDRY CREDITORS-CONTRACTORS          | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01160240202457 - Ret            | RETENTION A/C                         | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01160240202520                  | SUNDRY CREDITORS-CONTRACTORS          | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01160240202520 - Ret            | RETENTION A/C                         | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01160243613385                  | SUNDRY CREDITORS-CONTRACTORS          | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | 44ECM2933K1ZB |        |           |             |                |           |       |
| MSEDCL01160243613385 - Ret            | RETENTION A/C                         | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | 44ECM2933K1ZB |        |           |             |                |           |       |
| MSEDCL01170012942535                  | SUNDRY CREDITORS-CONTRACTORS          | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01170012942535 - Ret            | RETENTION A/C                         | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01170054934842                  | SUNDRY CREDITORS-CONTRACTORS          | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSEDCL01170054934842 - Ret            | RETENTION A/C                         | MSEDCL            | RASTAPETH                                                                                            |                             |           |            | AAECM2933K    |        |           |             |                |           |       |
| MSIMPLY AIR COOLING PRIVATE LIMITED   | SUNDRY CREDITORS-SUPPLIERS            | MAHESH BHARUKE    | First Floor, C/O SIDRAM VAIJNATH CHALKE, 75/1, SHREE DATA COLONY, BHARATMATA NAGAR, NEAR SHAILSH MAN | msimplyaircooling@gmail.com |           |            | AANCM7737L    | NA     |           |             |                |           |       |
| MTNL MUMBAI CA NO. 2050212159         | OUTSTANDING EXPENSES FOR TELEPHONE    |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUDASSAR SABIR BAIG                   | CREDITORS FOR BROKERAGE & COMMISION   |                   |                                                                                                      |                             |           |            | AXIPB6017D    |        |           |             |                |           |       |
| MUDAVATH ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS          | TULSIRAM MUDAVATH | S NO 354, NEAR RAM MANDIR, LAXMAN VASTI, KONDHWA KHURD, PUNE - 411048                                |                             |           | 9860676399 | BARPT2180G    |        |           |             |                |           |       |
| MUDAVATH ENTERPRISES - Ret            | RETENTION A/C                         |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUDHAVATH SHANKAR LOKNAYAK            | SUNDRY CREDITORS-EXPNS                |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUDHAVATH SHANKAR LOKNAYAK SALARY A/C | SALARY-SITE                           |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUDRA SOLUTIONS LLP                   | SUNDRY CREDITORS-EXPNS                |                   | 3rd FLOOR, MONT VERT ARCADE, SUS ROAD, PASHAN, PUNE-411021                                           |                             |           |            | AAWFM7416N    |        |           |             |                |           |       |
| MUFADDAL TOURS AND TRAVELS            | SUNDRY CREDITORS-EXPNS                |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUGDHA ASSOCIATES                     | CREDITORS FOR BROKERAGE & COMMISION   | MUGDHA ASSOCIATES | SURVEY NO 34/9, NEAR G S MOZE ENG. COLLEGE, BALWADI PUNE-411045                                      | balwadkarrakesh@gmail.com   |           | 8888984141 | ANGPB0328K    |        |           |             |                |           |       |
| MUHAMMAD YASEEN                       | SUNDRY CREDITORS-CONTRACTORS          | MUHAMMAD YASEEN   |                                                                                                      |                             |           |            | AJHPY6773E    |        |           |             |                |           |       |
| MUHURT ADVERTISING                    | SUNDRY CREDITORS-MEDIA                |                   |                                                                                                      |                             |           |            | AFZPB7322Q    |        |           |             |                |           |       |
| MUJEEB BHUKARI SHARFUDDIN             | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUJTABA SAYED-880                     | SUNDRY CREDITORS - OTHERS             |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUKESH AGARWAL                        | SALES PROMOTION                       |                   |                                                                                                      |                             |           |            |               |        |           |             |                |           |       |
| MUKESH CONSTRUCTION CO.               | SUNDRY CREDITORS-CONTRACTORS          |                   |                                                                                                      |                             |           |            | AADFM3966A    |        |           |             |                |           |       |

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|----------------------------------|-------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|-----------|----------------------|-------------|---------------|-----------|------------------------------|------------------|-------------|-------|
| MUKESH DAYANAND AGARWAL          | SUNDRY CREDITORS-SUPPLIERS          | mukesh agarwal       | HN7/5 MEZZANINE FLOOR, SN36/6/8, AMBEGAON BK, AMBEGAON BK, Pune, Maharashtra, 411046                      |                              |           |                      | 156684666   | na            |           |                              |                  |             |       |
| Mukesh Durgachand Zalpure-1143   | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                           |                              |           |                      | AALPZ9210E  |               |           |                              |                  |             |       |
| MUKESH GOEL                      | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| Mukesh manikrao kale-955         | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKESH PILLAI                    | SUNDRY DEBTORS ( G GUBE)            |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKESH RAYSHI SHAH               | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                                           |                              |           |                      | AOBPS2166L  |               |           |                              |                  |             |       |
| MUKESH S. GOYAL                  | UNSECURED LOANS-OTHERS              |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKESH STEEL CENTRE              | SUNDRY CREDITORS-SUPPLIERS          | MUKESH STEEL CENTRE  | SURVEY NO 1111/13A/4, NEAR PIMPRI-KALEWADI BRIDGE MAIN RAOD, KALEWADI, PUNE-411 017                       |                              |           | 32949789, 9371161525 |             | 27110317029V  |           |                              |                  |             |       |
| MUKESH VARMA                     | SUNDRY CREDITORS-CONTRACTORS        |                      | RAMNAGAR MAJID SAMOR YERWADA S NO 14 242 TO 247 RAMNAGAR ZOPADPATTI                                       |                              |           |                      | ACWPPV8080F |               |           |                              |                  |             |       |
| MUKIND LAXMAN JADHAV             | LAND AT RAWAT SR.NO. 72             |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKTA V.DESHPANDE                | SUNDRY CREDITORS-CONTRACTORS        | MUKTA .V.DESHPANDE   |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKTABAI EKNATH DAGADE           | BAVDHAN SR NO 339/2                 |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKTABAI MANOHAR KATE            | BAVDHAN S.NO.339/10                 |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKTAI CRANE SERVICES            | SUNDRY CREDITORS-CONTRACTORS        | JANBA BABAN PATIL    |                                                                                                           |                              |           |                      | ALPPP3278D  |               |           | kothrud Panjab National Bank | 3974002100019026 | PUNB0397400 |       |
| MUKTAI STEEL                     | SUNDRY CREDITORS-SUPPLIERS          | 9890125002           | PLOT NO 1 SR NO 11/6 NEAR SILVER JUBILEY MOTERS SASWAS-HADAPSAR ROAD SASWAD-412301                        |                              |           |                      |             | 27230814282 V |           |                              |                  |             |       |
| MUKTAI TRADERS                   | SUNDRY CREDITORS-SUPPLIERS          |                      | PUNE SASWAD ROAD OPP RELIANCE PUMP TAL-PURANDAR DIS -PUNE SASWAD -412301                                  |                              |           |                      |             | 27040370951 V |           |                              |                  |             |       |
| MUKUL ASHOK ABDAGIRI             | BAVDHAN S.NO.306/3                  |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MUKUL ROHATGI                    | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                           |                              |           |                      | AACPR4789B  |               |           |                              |                  |             |       |
| MUKUND INGALGAONKAR & ASSOCIATES | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                           |                              |           |                      | AACPI1466L  |               |           |                              |                  |             |       |
| MUKUND OVERSEAS                  | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                           |                              |           |                      |             |               |           |                              |                  |             |       |
| MULANE INFRACON PRIVATE LIMITED  | SUNDRY CREDITORS-SUPPLIERS          | TAPKIR SIR           | SHOP NO. 7,, SR. NO. 698 / 1,, ANKOOR PARK ii,, GULTEKADI, Pune, Maharashtra, 411037                      | sales.miconpl@gmail.com      |           | 9764997146           | AAGCM6190C  | NA            |           |                              |                  |             |       |
| MULANI ABDULLAH IMAM             | SUNDRY CREDITORS-CONTRACTORS        | MULANI ABDULLAH IMAM |                                                                                                           |                              |           |                      | BNLPM6483N  |               |           |                              |                  |             |       |
| MULIK VENTURES PRIVATE LIMITED   | Sundry Creditors                    | AMOL                 | Wing E 9th Floor, Flat No- E 902, 7 Plumeria Drive, Punawale, Pimpri Chinchwad, Pune, Maharashtra, 411057 | dhore.amol@mulikventures.com |           | NA                   | AAQCM4993H  | NA            |           |                              |                  |             |       |
| MULTI BHK                        | CREDITORS FOR BROKERAGE & COMMISION | MULTIBHK             | SHOP NO.13, SNO.2A/9, 2B RATAN VILLA ANANT TALKIES GORPADI PETH, PUNE 411001                              |                              |           |                      | APIPP5763Q  |               |           |                              |                  |             |       |
| MULTI LINKS                      | SUNDRY CREDITORS-SUPPLIERS          | MULTI LINKS          | 48/3, MANIK SOCIETY, SHRIKRISHNA NAGAR, SENAPATI BAPAT MARG, PUNE-411 016                                 |                              |           | 25655288             |             | 27440132596V  |           |                              |                  |             |       |

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|-------------------------------------------------|---------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------|------------------------------|-----------|----------|-------------|--------|-----------|-------------|-----------------|-----------|-------|
| MULTILINKS.xxxx                                 | CANCEL CREDITOR                             | MULTILINKS               | SENAPATI BAPATMARG PUNE 16                                                                     |                              |           | 25655288 |             |        |           |             |                 |           |       |
| MULTITRADE CORPORATION                          | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MULYANKAN CONSULTANTS LTD                       | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUMBAI AAXIS REALTY LLP-1588                    | CREDITORS FOR BROKERAGE & COMMISION         |                          | OFFICE NOS/05 RAGHULEELA MALL 2ND FLOOR NEXT TO POISOR BUS DEPOT KANDIWALLI WEST MUMBAI 400067 | mumbaiaaxisrealt y@gmail.com |           |          | ABEFM474 3P |        |           |             |                 |           |       |
| MUMBAI MUNICIPAL CORPORATION                    | SUNDRY CREDITORS-CONTRACTORS                |                          | 48, OPP BOB, MG RD, VILE PARLE EAST, SATSANA CHSL, PARK RD, MUMBAI - 57                        | WWW.MCGM.GO V.IN             |           |          | NA          |        |           |             |                 |           |       |
| MUMBAI MUNICIPAL CORPORATION - RETENTION        | RETENTION A/C                               |                          | 48, OPP BOB, MG RD, VILE PARLE EAST, SATSANA CHSL, PARK RD, MUMBAI - 57                        | WWW.MCGM.GO V.IN             |           |          | NA          |        |           |             |                 |           |       |
| MUMTAJ J. ANSARI                                | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                |                              |           |          | AUGPA135 8K |        |           |             |                 |           |       |
| MUNICIPAL COMMISSIONER PMC                      | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUNICIPAL COMMISSIONER, PMC WATER METER SECTION | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUNIR H.SHAIKH                                  | LAND AT RAWAT SR.NO. 72                     |                          |                                                                                                |                              |           |          | ACQPS534 3J |        |           |             |                 |           |       |
| MUNIR HUSSAIN PAWEKAR                           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUNNA RABITWALA                                 | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                |                              |           |          | AKBPK7821 J |        |           |             |                 |           |       |
| MUNNA SOUNDS AND LIGHTS                         | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUNNA V. CHAVAN                                 | SUNDRY CREDITORS-CONTRACTORS                | MUNNA V. CHAVAN          | JAGTAP NAGAR, THERGAON, CHINCHWAD, PUNE-411033                                                 |                              |           |          | AKUPC867 3K |        |           |             |                 |           |       |
| MUNNA VARMA                                     | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                |                              |           |          | AKFPV5794 D |        |           |             |                 |           |       |
| MUNNALAL YADAV                                  | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                |                              |           |          | ABEPY7098 R |        |           |             |                 |           |       |
| MUNNASINGH YADAV                                | SUNDRY CREDITORS-CONTRACTORS                | MUNNASINGH YADAV         | Nirmal Park Binkar Socirty Flat No B1 Padamavati Satara Road                                   |                              |           |          | ACTPY4065 A |        |           |             |                 |           |       |
| MUNOT MANDAP DECORATORS                         | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURASPEC DISTRIBUTERS INDIA PVT LTD             | SUNDRY CREDITORS-SUPPLIERS                  | NA                       | 401, SANSKRUTI PRATIBIMB 90 MAYUR COLONY KOTHRUD PUNE 38                                       | NA                           |           | NA       | NA          | NA     |           |             |                 |           |       |
| MURKUTE VAISHALI                                | BAVDHAN SURVEY NO 339/1/1 + 339/6/1         |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURLI K RAMANI                                  | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURLIDHAR LAXMAN TAPKIR                         | CHIKHALI S.NO. 410                          |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURLIDHAR LIMBAJI KAMBLE                        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | MURLIDHAR LIMBAJI KAMBLE | -                                                                                              |                              |           |          | AXQPK216 2C |        |           |             |                 |           |       |
| MURTI BHIMAPPA GOLLAR                           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURTIDEVI SURESH AGARWAL                        | BOPODI LAND (GGIPL OLD)                     |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MURUM                                           | PURCHASE OF CIVIL MATERIAL                  |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUSHTAQ S MOMIN                                 | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                              |           |          |             |        |           |             |                 |           |       |
| MUSIC BROADCAST LIMITED                         | SUNDRY CREDITORS-MEDIA                      | VIJANANT SAINI           | D wing, 6th floor, Vega Centre, Shankarseth Road, Swargate, Pune .                             |                              |           |          | AACCM403 6H |        |           |             |                 |           |       |

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|------------------------------------------|----------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|-------------------------|-----------|-------------------|-----------------|-----------------|-----------|--------------------------|--------------------|-----------------|-------|
| MUSIC INDIA                              | SUNDRY CREDITORS-EXPNS                 |                                 |                                                                                             |                         |           |                   | AFYPP<br>5042 E |                 |           |                          |                    |                 |       |
| MUSKHAN TOURS &<br>TRAVELS               | SUNDRY CREDITORS-<br>CONTRACTORS       | ZAMMER<br>PATHAN                | SR NO 48/3 GANESH NAGAR<br>VADGOAN SHERI PUNE 14                                            |                         |           |                   | BAOPP709<br>8C  |                 |           |                          |                    |                 |       |
| MUSTAFA                                  | SUNDRY CREDITORS-EXPNS                 |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MUSTAFA - GCUBE                          | SUNDRY DEBTORS ( G<br>GUBE)            |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MUSTAFA SAIFUDDIN SURA                   | SUNDRY CREDITORS-<br>CONTRACTORS       |                                 | 24 MOON CRAFT APARTMENT OFF<br>CARTER ROAD BANDRA WEST<br>MUMBAI 400050                     |                         |           |                   | AFZPS3134<br>B  |                 |           |                          |                    |                 |       |
| MUTAHHAR KHAN                            | SUNDRY CREDITORS-<br>CONSULTANCY       |                                 |                                                                                             |                         |           |                   | BHHPK787<br>9Q  |                 |           |                          |                    |                 |       |
| MUTHA JITENDRA (C-1/203)<br>XXX          | C-1                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MUZAFFAR BAKHTANI                        | SUNDRY DEBTORS ( G<br>GUBE)            |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MVAT COLLECTED                           | VAT                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MVAT PAYABLE 2006-2010 -<br>AMRUT GANGA  | VAT                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MVAT PAYABLE 2006-2010 -<br>BHAGYODAY    | VAT                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MY CHOICE                                | SUNDRY CREDITORS-<br>SUPPLIERS         | MY CHOICE                       | 1, DHOLE PATIL ROAD, OPP. AXIS<br>BANK, PUNE - 411001                                       |                         |           | 020-<br>26164085  |                 |                 |           |                          |                    |                 |       |
| MY CHOICE TRAVELS &<br>SERVICES          | SUNDRY CREDITORS-EXPNS                 |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MY HOME REAL ESTATE                      | CREDITORS FOR<br>BROKERAGE & COMMISION | MY HOME REAL<br>ESTATE          | 7 RUNWAL DIAMOND, NIBM<br>CORINTHIAN RD OPP ORCHARD<br>PALACE, MOHAMMADWADI PUNE-<br>411060 |                         |           | 7276500558        | AIBPG7476<br>K  |                 |           |                          |                    |                 |       |
| MY HOME REALTOR                          | SUNDRY CREDITORS -<br>OTHERS           |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MY VASTU-702                             | SUNDRY CREDITORS -<br>OTHERS           |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| MYRA ENTERPRISES-1171                    | SUNDRY CREDITORS -<br>OTHERS           |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N 1 FLAT-1101 - SINGH<br>RAMESH LAKSHMAN | N-1                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N 1 FLAT-1102 - SINGH<br>RAMESH LAKSHMAN | N-1                                    |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N A CHARGES                              | PURCHASE OF LAND                       |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N DANGE ENTERPRISES                      | SUNDRY CREDITORS-EXPNS                 |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N G R INFRA-945                          | SUNDRY CREDITORS -<br>OTHERS           |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N G SANGHVI PAINT                        | SUNDRY CREDITORS-<br>CONTRACTORS       | BHAVIKA<br>SHANTILAL<br>DEDHIYA | RELIANCE CORNER SHOP NO<br>9,629 NANA PETH AZAD GALLI<br>PUNE 411002                        | ngsanghvi@gmail.<br>com |           | 020 -<br>65201330 | ALLPD0331<br>M  | 2778071140<br>2 |           |                          |                    |                 |       |
| N JOHN ENTERPRISES                       | SUNDRY CREDITORS-<br>CONTRACTORS       |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N KAYS SYSTEMS                           | SUNDRY CREDITORS-<br>SUPPLIERS         |                                 |                                                                                             |                         |           |                   |                 |                 |           |                          |                    |                 |       |
| N M SERVICE STATION                      | SUNDRY CREDITORS-<br>SUPPLIERS         | SATISH VORA                     | 4, SADHU VASVANI ROAD, Opp.<br>GPO, PUNE-411001                                             |                         |           |                   | AADFN4118<br>K  |                 |           | SADHU<br>VASWANI<br>ROAD | 0039200001<br>1425 | HDFC00025<br>23 |       |
| N MEHTA & CO                             | Sundry Creditors                       | SUNIL                           | 373, Shivaji Road, Shukrawar peth,<br>Pune, Maharashtra, 411002                             | nmc pumps@gmai<br>l.com |           | 9822627722        | AAAFN9961<br>B  | NA              |           |                          |                    |                 |       |

| 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 MEHTA TYRES                                | SUNDRY CREDITORS-SUPPLIERS |                    | 1023/24, SHUKRAWAR PETH, BHUSHAN BHAVAN, TILAK ROAD, PUNE-411002                                   | nmehtatyres@rediffmail.com |           | 24472705,24479037 |            | 27770724842V |           |             |                |           |       |
| N MEHTA WHEELS                               | SUNDRY CREDITORS-SUPPLIERS | NAGRAJ MEHTA       | CAMP: 479 RASTA PETH, ADEN VILLA, BESIDE MITTAL COURT, PUNE 411011                                 |                            |           | 7588289323        | ABHPM6386M | NA           |           |             |                |           |       |
| N N LITES                                    | SUNDRY CREDITORS-SUPPLIERS | NITIN SACHDEV      | 514/B, SURAJ ARCADE, NEAR DAGDIWADA, TAPKIR GALLI, BUDHWAR PETH, PUNE 411002                       | nnlites@gmail.com          |           | 9850969509        | AWMPS5861P | NA           |           |             |                |           |       |
| N R TELECOM                                  | SUNDRY CREDITORS-SUPPLIERS | N.R.TELECOM        | 1414/1A, SADASHIV PETH, TRIO CHAMBERS, FLAT NO2, NEAR RENUKASWAROOP GIRLS HIGHSCHOOL, PUNE-411 030 |                            |           | 66025533,24466240 | AADFN8144M | 27790098502V |           |             |                |           |       |
| N S JAIN & CO. PVT. LTD.                     | SUNDRY CREDITORS-SUPPLIERS |                    | PUNE                                                                                               |                            |           |                   |            |              |           |             |                |           |       |
| N S P & COMPANY                              | SUNDRY CREDITORS-EXPNS     |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N S SOLUTIONS                                | SUNDRY CREDITORS-SUPPLIERS | SARIKA SHRIVASTAVA | A5, SADASHIV APARMENTS, PLOT NO. 157A, HILLTOP, NAGPUR - 440033                                    |                            |           | 0712-2559494      | EALPS8706L | 27901074795V |           |             |                |           |       |
| N V ENTERPRISES                              | SUNDRY CREDITORS-SUPPLIERS | N.V.ENTERPRISES    | A-7, SEIKO APARTMENT, YERAWADA, PUNE-411 006                                                       |                            |           | 40140000-99       | ALKPP6814G | 27040832089V |           |             |                |           |       |
| N-1 FLAT- 307 SABNIS PRASAD RAGHUNATH (P)    | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1001 - RANE GEETA L. (P)            | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1002 - BHAT ABHIJIT VITTHAL (P)     | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1003 - JOSHI DEEPTI C. (P)          | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1004 - PAWAR SHIVAJI ANANDA (P)     | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1005 - BARGNJE RAJU VASANTRAO XXX   | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1005 - PAWADE SHIVAJI MARUTI XXXXXX | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1005 - SHIVAJI MARUTI PEWDE         | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1006 - CHAVAN SUDARSHANA ARVIND (P) | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1007 - BHATE MEERA                  | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1007 - GUND RAOSABHEB SHARAD XXX    | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-1008 - JOSHI SANJAY UDDHAVRAO (P)   | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-101 - KHARATE MADHUKAR SHANKARRAO   | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-102 - PUNDLIK RAJEEV                | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-103 - SINGH BINOD KUMAR             | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-104 - CHINCHOLKAR SWATI SANDEEP     | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-104 - PANDE GANANAN WAMANRAO XXX    | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |
| N-1 FLAT-105 - AGNIHOTRI SHRIDHAR SITARAM    | N-1                        |                    |                                                                                                    |                            |           |                   |            |              |           |             |                |           |       |



| 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-1 FLAT-106 - APTE VINAYA VISHVANATH           | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-107 - DESHPANDE SATISH DEVIDASRAO      | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-107 - PAWAR SANTOSH GAJANAN XXX        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-108 - KULKARNI SUREKHA BHALCHANDRA (P) | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-1103 SARDESAI RAMCHANDRA               | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-1104 MOHILE NIRAJ XXXXXX               | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-1106 - DHAGE VIJAY RAJARAM             | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-1107 - BORA ARPIT (P)                  | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-1108 BHANDEGAONKAR ALKA KIRAN (P)      | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-201 - KHARE NILESH MUKUND              | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-202 - HASABNIS SHRIRAM                 | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-203 - ANAM RAM NAVIN XXX               | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-203 - BADVE NITIN VASANT (P)           | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-203 - THANEKAR DHANANJAY ASHOK XXX     | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-204 - KAKADE CHANDRAKANT MAHADEO       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-205 - KINIKAR SUDHIR VASANT (P)        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-206 - SOMAN SALONI HARSHAL (P)         | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-207 - PINGALE AMOL (P)                 | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-208 - KONDRA NITIN BALASAHEB           | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-301 - PENDSE SHRIDHAR VINAYAK (P)      | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-302 - MANDALE SWATI HANUMANT (P)       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-303 POTDAR AMOL ARVIND                 | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-304 - MUSALE RAVI NARAYANRAO (P)       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-305 - MULAY RANJANA ABAJI              | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-306 - SONVANE VIDYA PRAKASH (P)        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-308 - SATHE AMIT RAMCHANDRA (P)        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-401 - PARKHI VIJAY                     | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-402 - BORVANKAR SMITA AVADHOOT (P)     | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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-1 FLAT-403 - PANDIT SUHAS M (P)                | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-403 - PARKHI RAJANI MORESHWAR XXX       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-404 - MANDLIK PRASAD SHANTARAM          | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-405 - LENDE PANDURANG K (P)             | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-406 - BHAT DIGAMBAR SAKHARAM (P)        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-407 - OMBLE SHIWAJI K.                  | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-408 - KADAM SUMEGH                      | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-408 - PHULLSUNDAR SHARAD M. XXX         | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-501 - KULKARNI ASHISH NANDKISHOR (P)    | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-502 - GOKHALE SANJAY SHARADCHANDRA (P)  | N-1        | NA             | PUNE            |       |           |          | NA     | NA     |           |             |                |           |       |
| N-1 FLAT-503 - UNDE MANDAR GAJANAN (P)           | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-504 - UNDE GAJANAN GOPINATH             | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-505 - MAHAJAN SACHIN RAMCHANDRA (P)     | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-506 - CHIPPA RAMAKANT LAXMAN            | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-506 - KHISTE MAKARAND ARVIND XXX        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-507 - KULKARNI SUPRIYA SURESH (P)       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-508 - TAMBE AMARENDRA MADHUKAR          | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-601 - AJAY PRATAP                       | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-602 PUJARI PRAKASH ANAND (P)            | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-603 - MUDKHEDKAR PRAKASH NAGORAO (P)    | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-604 - KUMAWAT BHANWARLAL XXX            | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-604 - LADKAT TUSHAR (P)                 | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-604 - PANDE GANANAN WAMANRAO XXX        | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-605 - SURYAVANSHI DHANANJAY MANOHAR (P) | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-606 - JOSHI SHRIPAD (P)                 | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-607 - JADHAV SATISH NARAYAN             | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-608 - LINGE LALATRAO DHONDOPANT         | N-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

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 |
|---------------------------------------------------|-------------------------------|----------------|-------------------------------------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| N-1 FLAT-701 - RANADE RAJEEVLOCHAN DATTATRAYA (P) | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-704 - GADKARY DEEPA (P)                  | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-705 - GADKARY DEEPA (P)                  | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-706 - AGASHE DEVENDRA A.                 | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-707 - MOKASHI SUCHETA ASHOK (P)          | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-708 - LOHAR MANOJ RATILAL                | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-801 - NALAWADE SHOBHA DILIP (P)          | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-802 - HANCHATE ARCHANA RAMAKANT          | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-802 - CHOPKER MAHESH KUMAR XXX           | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-803 - SHANBHAG VISHAL                    | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-804 - KHAMBEKAR NITIN SHIVRAM            | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-805 - PATHAK MAHESH BALWANTRAO (P)       | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-806 - BHANDARE RAMESH JAGANNATH          | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-807 - BARGNJE RAJU VASANTRAO (P)         | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-808 - KAWADE NANDA BHARAT (P)            | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-901 - KULKARNI-JOGLEKAR KARTIKI          | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-901 - SANGEETA SACHIN SHINDE XXX         | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-902 - KULKARNI-JOGLEKAR KARTIKI XXX      | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-902 - KUSHTE LALIT RAVINDRA              | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-903 - DONGREY ANANDD                     | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-904 - ANAM RAM NAVIN                     | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-905 - BORADE VIVEK VITTHAL               | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-906 - LELE AMIT SHRIHARI (P)             | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-907 - PANDIT PRAVIN PRAMOD               | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N-1 FLAT-908 - PATIL SANGRAMSINGH BALASAHEB       | N-1                           |                |                                           |       |           |          |        |        |           |             |                |           |       |
| N. M. SERVICE STATION XXXXXX                      | CANCEL CREDITOR               |                | 4 SADHU VASWANI ROAD OPP GPO PUNE -411001 |       |           |          |        |        |           |             |                |           |       |
| N.A.MISTRY                                        | SUNDRY CREDITORS- CONTRACTORS | N.A.MISTRY     | Yerwada Pune                              |       |           |          |        |        |           |             |                |           |       |

| 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.K.PATIL                                    | SUNDRY CREDITORS-EXPNS                  |                    |                                                                           |                                               |           |              | ABQPP4860L |              |           |                                         |                |              |       |
| N.M.SERVICE STATION                          | OUTSTANDINF EXPENSES - VEHICLE          | 020-26124853       | 4 SADHU VASWANI ROAD OPP GPO PUNE -411001                                 | NA                                            |           | 020-26124853 | NA         | 27120151978V |           |                                         |                |              |       |
| N.MEHATA TYERS                               | SUNDRY CREDITORS-EXPNS                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N.MEHTA WHEELS                               | SUNDRY CREDITORS-EXPNS                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N.R NAGAR                                    | Advance to Flatholders                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N.S.AUTO ENGINEERS (P) LTD.                  | SUNDRY CREDITORS-SUPPLIERS              | SHIRISH GHARPURE   | PLOT NO 9. VASANTBAUG SOCIETY, BIBWEWADI ROAD, PUNE 411037                | neelima@vsnl.co m; shirish.gharpure@gmail.com |           | 020 24210646 | AAACN6415D | 27520345273  |           |                                         |                |              |       |
| N.S.ROADLINES                                | SUNDRY CREDITORS-SUPPLIERS              | YOGESH RATHOD      | FLAT NO A-306 EISHA PEARL SR.NO 44(P) KONDHWA BK .PUNE 411048             |                                               |           | 8390905144   | AVEPR3805H |              |           |                                         |                |              |       |
| N.V GRAPHICS & ADVERTISING PVT LTD           | SUNDRY CREDITORS-MEDIA                  | SUMEETH HARAN      | B 52 HEERA PANNA CHS DR. BHULABHAI DESAI RD, HAJI ALI, MUMBAI 400026      | NVGRAPHICSMU MBAI@GMAIL.COM                   |           | 24980098     | AACCN1989J |              |           | Matuiya Centre- A Mumbai Kotak Mahindra | 06382090002903 | KKKBK0000638 |       |
| N.V GRAPHICS & ADVERTISING PVT LTD - Ret     | SUNDRY CREDITORS-MEDIA                  | SUMEETH HARAN      | B 52 HEERA PANNA CHS DR. BHULABHAI DESAI RD, HAJI ALI, MUMBAI 400026      | NVGRAPHICSMU MBAI@GMAIL.COM                   |           | 24980098     | AACCN1989J |              |           |                                         |                |              |       |
| N.V.BOTRE                                    | SUNDRY CREDITORS-CONTRACTORS            |                    |                                                                           |                                               |           |              | AICPB8088K |              |           |                                         |                |              |       |
| N1 FLAT-1101 - MUNDE JEEVAN SHIVAJIRAO (P)   | N-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N1 FLAT-1102 - JADHAV YOGESH SITARAM         | N-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N1 FLAT-1103 - SARDESAI RAMCHANDRA N. (P)    | N-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N1 FLAT-1104 - MOHILE NIRAJ SANJAY (P)       | N-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| N1 FLAT-1105 - MESHRAM DNYANENDRA PRALHADRAO | N-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NABEELAH BIJAPUR                             | UNSECURED LOANS-OTHERS                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NABI AHAMAD SHAIKH                           | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | NABI AHAMAD SHAIKH | -                                                                         |                                               |           |              | DVHPS3584Q |              |           |                                         |                |              |       |
| NABI SHAIKH                                  | SUNDRY CREDITORS-EXPNS                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NABI SHAIKH SALARY A/C                       | SALARY-SITE                             |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NACHIKET STONE METAL                         | SUNDRY CREDITORS-SUPPLIERS              | PANDURANG MAGAR    | PLOT NO. 07, SHIVCHANDRA ACCACIA GARDEN, MAGARPATTA CITY, HADAPSAR, PUNE. | nachiketstonemet al@ymail.com                 |           | 8308525514   | AFNPM2831H | NA           |           | CAMP PUNE                               | 1038016000393  | KUCB0488038  |       |
| NADAF M K (A-1/202) XXX                      | A-1                                     |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NADEEM HASHMI                                | SUNDRY CREDITORS-EXPNS                  |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NADEEM HASHMI SALARY A/C                     | SALARY-MEDIA                            |                    |                                                                           |                                               |           |              |            |              |           |                                         |                |              |       |
| NAFE TRADERS                                 | SUNDRY CREDITORS-SUPPLIERS              | ABBAS              | 98,GANESH PETH,DULIYA MARUTI CHOWK,PUNE-2                                 | nafetraders@gmai l.com                        |           | 8055293485   | NA         | 27330825188V |           |                                         |                |              |       |
| NAFEES AHMED                                 | SUNDRY CREDITORS-CONTRACTORS            | NAFEES AHMED       | C/o, KHEVRAYI, POST TAKIYA NIGOHI, FATEHPUR, CHAURASI, UP - 84            |                                               |           | 8840252506   | BBBPN3181N |              |           |                                         |                |              |       |
| NAFEES AHMED - RETENTION                     | RETENTION A/C                           | NAFEES AHMED       | C/o, KHEVRAYI, POST TAKIYA NIGOHI, FATEHPUR, CHAURASI, UP - 84            |                                               |           | 8840252506   | BBBPN3181N |              |           |                                         |                |              |       |
| NAFIS COMPUTER SYSTEMS                       | SUNDRY CREDITORS-SUPPLIERS              | MRUTUJA            | 609,SACHAPIR STREET CAMP                                                  |                                               |           |              | AIOPB2401N | NA           |           |                                         |                |              |       |

| 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 |
|---------------------------------------|---------------------------------------------|------------------------|-------------------------------------------------------------------------------------------|------------------------|-----------|---------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| NAG VIDARBHA BUILDERS ASSOCIATION     | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGAU STONES                          | SUNDRY CREDITORS-CONTRACTORS                | RAMCHANDRA JAT         | FLAT NO B4 FROUND FLOOR SAGAR RESIDENCY S NO 57 HO 2/3C/1 GHORPADI PUNE 411036            | karnawat1964@gmail.com |           | NA                  | AIOPJ4706E | NA           |           |             |                |           |       |
| NAGAU STONES - RETENTION              | RETENTION A/C                               | RAMCHANDRA JAT         | FLAT NO B4 FROUND FLOOR SAGAR RESIDENCY S NO 57 HO 2/3C/1 GHORPADI PUNE 411036            | karnawat1964@gmail.com |           | NA                  | AIOPJ4706E | NA           |           |             |                |           |       |
| NAGESH APPALASWAMY YARRA              | FLAT BOOKING- GANGA ALTUS                   |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGESH DIWANSINGH                     | SUNDRY CREDITORS-CONTRACTORS                |                        | Ganga Bhagyadoy Pune                                                                      |                        |           |                     | BXCPS8039R |              |           |             |                |           |       |
| NAGESH DIWANSINGH SALARY A/C          | SALARY-SITE                                 |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGESH DIWANSINGH-ADV                 | Advance To Staff                            |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGESH VITTHAL THORAT                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | NAGESH VITTHAL THORAT  | S.NO. 53/58, SAINATH NAGAR, WADGAON SHERI, PUNE-411014                                    |                        |           |                     | AHPPT4060P |              |           |             |                |           |       |
| NAGMANI LAXMAN JAGAYYA                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGNATH B. DESHMUKH                   | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAGNATH B. DESHMUKH SALARY A/C        | SALARY-SITE                                 |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAHAR CHANDA MANIKLAL                 | SUNDRY CREDITORS-OTHERS                     |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAIK ENVIRONMENTAL ENGINEERS PVT LTD  | SUNDRY CREDITORS-SUPPLIERS                  | PIYUSH PATIL           | 581, SHRINABAD, JAM JAMSHED ROAD, MATUNGA, MUMBAI 400019                                  | TSUGOBV@GMAIL.COM      |           | 9595050311          | AAACN1338D | 27590247701V |           |             |                |           |       |
| NAIK KRISHI UDYOG & CO.               | SUNDRY CREDITORS-CONTRACTORS                |                        | SHIVAJI ROAD, SWARGATE, PUNE.                                                             |                        |           | 24478194 / 24486879 |            |              |           |             |                |           |       |
| NAIM AHEMAD ANSARI                    | KHARADI S.NO.22/2                           |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAJAMA HANIF SHAIKH                   | SUNDRY CREDITORS-CONTRACTORS                | NAJAMA SHAIKH          | S NO 122, CHUNA BHATTI, GANESH MALA, NEAR P.L. DESHPANDE GARDEN, SINHAGAD RD, PUNE 411030 |                        |           |                     | GOYPS2123J |              |           |             |                |           |       |
| NAJAMA HANIF SHAIKH - RETENTION       | RETENTION A/C                               | NAJAMA SHAIKH          | S NO 122, CHUNA BHATTI, GANESH MALA, NEAR P.L. DESHPANDE GARDEN, SINHAGAD RD, PUNE 411030 |                        |           |                     | GOYPS2123J |              |           |             |                |           |       |
| NAJIR BASHIR PATEL                    | SUNDRY CREDITORS-CONTRACTORS                | NAJIR BASHIR PATEL     | NOT APPLICABLE                                                                            | NOT APPLICABLE         |           | NOT APPLICABLE      | CHLPP6256K |              |           |             |                |           |       |
| NAJIR BASHIR PATEL - RETENTION        | RETENTION A/C                               | NAJIR BASHIR PATEL     | NOT APPLICABLE                                                                            | NOT APPLICABLE         |           | NOT APPLICABLE      | CHLPP6256K |              |           |             |                |           |       |
| NAJMI SWATI                           | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAJMUDDIN RAHEMTULLAH MITHANI         | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                           |                        |           |                     | AKXPM8258P |              |           |             |                |           |       |
| NAKSHTRA REAL ESTATE & DEVELOPERS-695 | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAKUL JANGLE                          | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NAKUL UMESH BHASKARWAR                | CREDITORS FOR BROKERAGE & COMMISION         | NAKUL UMESH BHASKARWAR | JALARAM WARD, BEHIND NEW BUS STAND POST:- GHATANJI DIST YAVATMAL                          |                        |           |                     | BACPB6446E |              |           |             |                |           |       |
| Nalin Kanabar-1072                    | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |
| NALINI MADHUSUDAN                     | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                           |                        |           |                     |            |              |           |             |                |           |       |

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|---------------------------------------|---------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|------------------------|------------|-------------|------------|--------------|-----------|-------------------|----------------|-------------|-------|
| NALINI MADHUSUDAN SALARY A/C          | SALARY-ADMIN                                |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NALLAN CHAKRAVARTULU SMITA CHARI      | CREDITORS FOR BROKERAGE & COMMISION         |                             | 202,jade,gulmohar orchid,kharadi pune 411014                                      | smitachari10@gmail.com | 8010032298 |             | AIRPG6175D |              |           |                   |                |             |       |
| NAMAN ENTERPRISES                     | SUNDRY CREDITORS-SUPPLIERS                  | AJAY SIR                    |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAMANNA RATHOD                        | SUNDRY CREDITORS-CONTRACTORS                | NAMANNA CHOKALAPPA RATHOD   | PINGLE WASTI PASSPORT OFFICE MUNDHAWA PUNE-411036                                 |                        |            |             | AQCPR4194E |              |           | KOREGAON PARK     | 0280501089283  | COSB0000028 |       |
| NAMANNA RATHOD - Ret                  | RETENTION A/C                               | NAMANNA CHOKALAPPA RATHOD   | PINGLE WASTI PASSPORT OFFICE MUNDHAWA PUNE-411036                                 |                        |            |             | AQCPR4194E |              |           |                   |                |             |       |
| NAMBIYAR JISHITA MURALI (C-1/303) XXX | C-1                                         |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAMDEV KASHIRAM JADHAV                | LAND AT RAWAT SR.NO. 72                     |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAMDEV MAHADEV HOLE                   | UNDRI SR. NO 1B                             |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAMDEV MANOHAR BIRADAR                | CREDITORS FOR BROKERAGE & COMMISION         |                             |                                                                                   |                        |            |             | DDZPB0543Q |              |           |                   |                |             |       |
| NAMITA TAGEJI                         | SUNDRY DEBTORS ( G GUBE)                    |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAMITA VARUN JAIN                     | Sundry Creditors                            |                             |                                                                                   |                        |            |             | AOAPG3580P |              |           |                   |                |             |       |
| NAMO PAVERS AND DESIGNER TILES        | SUNDRY CREDITORS-SUPPLIERS                  | RITESH RAVINDRA JAIN        | S NO 246, KALWAD VASTI,, LOHEGAON ROAD, PUNE, Pune, Maharashtra, 411032           |                        |            | 9823044489  | ADXPJ6615L | NA           |           |                   | 13314015002119 | PUNB0133110 |       |
| NAMOH GLASSES                         | SUNDRY CREDITORS-CONTRACTORS                | PREETESH GUNDECHA           | S NO 656/1, KAKADE WASTI, BIBEWADI, KONDHWA RD, PUNE 48                           | INFO@NAMOHLASSES.COM   |            | 98909095082 | AKOPG5047M | 27410625033V |           | SHANKAR SETH ROAD | 50200003229640 | HDFC000104  |       |
| NAMOH GLASSES - RETENTION             | RETENTION A/C                               | PREETESH GUNDECHA           | S NO 656/1, KAKADE WASTI, BIBEWADI, KONDHWA RD, PUNE 48                           | INFO@NAMOHLASSES.COM   |            | 98909095082 | AKOPG5047M | 27410625033V |           |                   |                |             |       |
| NAMOH HARDWARE                        | SUNDRY CREDITORS-SUPPLIERS                  | MAHENDRA                    | Shop no. 1, Alka Heritage, 122, Gul ali, Bhawani Peth, Pune - 411042              | namoh_nh@yahoo.co.in   |            | 32545352    | NA         | 27620553283  |           |                   |                |             |       |
| Namrata koolkarni-954                 | SUNDRY CREDITORS - OTHERS                   |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANCY BUILDER                         | SUNDRY CREDITORS-OTHERS                     |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANCY BUILDERS & DEVELOPERS PVT. LTD  | SUNDRY CREDITORS-OTHERS                     |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANDA GANMUKHI                        | SUNDRY DEBTORS ( G GUBE)                    |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANDA TARSII KAWARIA                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| Nandesh Dhyaneshwar Sawarkar-1690     | CREDITORS FOR BROKERAGE & COMMISION         |                             | Plot No. 91, Mahatma Fule Nagar, Manewada Road, Parvati Nagar S.O., Nagpur 440027 | nandesh_vr@yahoo.com   |            |             | AQXPS8467L |              |           |                   |                |             |       |
| NANDINI NAIDU                         | Advance To Staff                            |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANDKISHORE BHAUSAHEB THORE           | SUNDRY CREDITORS-CONTRACTORS                | NANDKISHORE BHAUSAHEB THORE | NA                                                                                |                        |            |             | AIAPT8503F |              |           |                   |                |             |       |
| NANDKUMAR DATTARAY SAKHARE            | LAND AT BHANDUP                             |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NANDKUMAR P. KARHE                    | LAND AT HOLKARWADI (URALI DEVACHI)          |                             |                                                                                   |                        |            |             | AMDPK7299Q |              |           |                   |                |             |       |
| NANDKUMAR YASHWANT BHOSALE            | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                   |                        |            |             |            |              |           |                   |                |             |       |
| NAPUL SATAV                           | 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 |
|-----------------------------------------------|---------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| NAR - INDIA 8TH ANNUAL CONVENTION             | SUNDRY CREDITORS-MEDIA                      |                        | 4/9, Sarvpriya vihar, New Delhi                                                                                                                    | info@narindiaconvention.in |           | 011 - 46061311 | AABAA9615P |        |           |             |                |           |       |
| NAR - INDIA 8TH ANNUAL CONVENTION - RETENTION | RETENTION A/C                               |                        | 4/9, Sarvpriya vihar, New Delhi                                                                                                                    | info@narindiaconvention.in |           | 011 - 46061311 | AABAA9615P |        |           |             |                |           |       |
| NAR SINGH                                     | SUNDRY CREDITORS-CONTRACTORS                |                        |                                                                                                                                                    |                            |           |                | GDXPS0656C |        |           |             |                |           |       |
| NARAS SINGHMAL (A-1/401) XXX                  | A-1                                         |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARAYAN BASANTARAM RAJBHAR                    | SUNDRY CREDITORS-CONTRACTORS                |                        |                                                                                                                                                    |                            |           |                | AVDPR0806K |        |           |             |                |           |       |
| NARAYAN BASANTARAM RAJBHAR-RETENTION          | RETENTION A/C                               |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARAYAN KASHIRAM JADHAV                       | LAND AT RAWAT SR.NO. 72                     |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARAYAN S. KARANJAWANE                        | SUNDRY CREDITORS-CONTRACTORS                |                        |                                                                                                                                                    |                            |           |                | ABVPK5707G |        |           |             |                |           |       |
| Narbadasankar Nanuram Joshi-1048              | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                                                    |                            |           |                | AHNPJ8823G |        |           |             |                |           |       |
| NAREDCO PUNE FOUNDATION                       | SUNDRY CREDITORS-MEDIA                      |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NAREDCO WEST FOUNDATION                       | SUNDRY CREDITORS-MEDIA                      | NA                     | NATIONAL REAL ESTATE DEVELOPMENT COUNCIL ADDRESS :- C BLOCK, SHAH AND SHAH ASSOCIATES, SACHIN TENDULKAR STAND, D- ROAD, CHURCHGATE, MUMBAI- 400020 | abhijith@naredcowest.com   |           | 022-61222300   | AAECN7620A |        |           |             |                |           |       |
| NARENDRA SANGRAM BHAILUME SALARY A/C          | SALARY-SITE                                 |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARENDRA BHASKAR LAGAD                        | FLAT BOOKING- GANGA ALTUS                   |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| Narendra Chug-1461                            | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                                                                                    |                            |           |                | 1234       |        |           |             |                |           |       |
| NARENDRA NARAYAN JADHAV                       | LAND AT RAWAT SR.NO. 72                     |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARENDRA PRATAP SHARMA                        | SUNDRY CREDITORS-CONTRACTORS                | NARENDRA PRATAP SHARMA | F-87 VITTAL NAGAR NEHRU GARDEN NEAR MAGAR STATDIUM PIMPRI PUNE                                                                                     |                            |           |                | CDFPS2971C |        |           |             |                |           |       |
| NARENDRA SANGRAM BHAILUME                     | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARENDRA SANGRAM BHAILUME-ADV                 | Advance To Staff                            |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| Narendra Vaidya-1150                          | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                                                    |                            |           |                | AESPU4088D |        |           |             |                |           |       |
| NARESH & COMPANY                              | SALES PROMOTION                             |                        | SITABULDI                                                                                                                                          |                            |           |                |            |        |           |             |                |           |       |
| Naresh B. Maske-958                           | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARESH BHOLA                                  | CREDITORS FOR LEGAL CONSULTANCY             |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARESH GANGADHAR DALRAJ                       | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARESH KUMAR MANDAL                           | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARESH KUMAR MANDAL SALARY A/C                | SALARY-ADMIN                                |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARESH KUMAR MANDAL-ADV                       | Advance To Staff                            |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |
| NARMADA KALURAM RANPISE                       | LAND AT RAWAT SR.NO. 72                     |                        |                                                                                                                                                    |                            |           |                |            |        |           |             |                |           |       |

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|-------------------------------------------|---------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-----------|--------------------|------------|--------------|-----------|-----------------|------------------|-------------|-------|
| NARMADA RAMDAS VANGA                      | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NARPAT SINGH CHOUHAN                      | SUNDRY CREDITORS-CONTRACTORS                | NARPAT SINGH                             | GANGA BHAGYODAY, LABOUR CAMP, SINHAGAD ROAD, PUNE                                                |                    |           |                    | BDVPC5675G |              |           |                 |                  |             |       |
| NARPAT SINGH CHOUHAN - RETENTION          | RETENTION A/C                               | NARPAT SINGH                             | GANGA BHAGYODAY, LABOUR CAMP, SINHAGAD ROAD, PUNE                                                |                    |           |                    | BDVPC5675G |              |           |                 |                  |             |       |
| NARPATRAJ BHAGARAM                        | SUNDRY CREDITORS-CONTRACTORS                | NARPATRAJ BHAGARAM                       |                                                                                                  |                    |           |                    | BDVPR5478L |              |           |                 |                  |             |       |
| NARSAYYA N.SATTA                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NARSUBAI GANGARAM SATTA                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NASEEM MAJID SHAIKH                       | KHARADI S.NO.22/2                           |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| Nashi Gangde-904                          | SUNDRY CREDITORS - OTHERS                   |                                          |                                                                                                  |                    |           |                    | APHPJ5030R |              |           |                 |                  |             |       |
| NASREEN BEGUM                             | LAND AT ANDHERI                             |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATH MOTORS                               | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL CYCLE STORES                     | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL ELECTRICALS                      | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL ENTERPRISES                      | SUNDRY CREDITORS-CONTRACTORS                | DHANJAY TAME                             | OPP CANARA BANK WAGHOLI, TAL-HAVALI DIST PUNE                                                    |                    |           |                    | AALFN5223F |              |           | WAGHOLI PUNE    | 1784102000000462 | IBKL0001784 |       |
| NATIONAL HARDWARE STORES                  | SUNDRY CREDITORS-SUPPLIERS                  | MR. JUZERBHAI                            | SITABULDI MAIN ROAD, NAGPUR-12                                                                   |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL INDUSTRIES                       | SUNDRY CREDITORS-SUPPLIERS                  | TARUN AGARWAL                            |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL INSURANCE CO LTD                 | INSURANCE EXPENSES                          |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL PLASTER                          | SUNDRY CREDITORS-CONTRACTORS                |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL PLY & LAMINATES                  | SUNDRY CREDITORS-SUPPLIERS                  | NATIONAL PLY & LAMINATES                 | 29 SWAYAMBHU, 1ST FLOOR, SUJAY GARDEN 12, MUKUND NAGAR, PUNE-411 037                             |                    |           | 40055000, 41055022 | AADFN8703G | 27020332356V |           |                 |                  |             |       |
| NATIONAL REAL ESTATE DEVELOPMENT COUNCIL  | SUNDRY CREDITORS-EXPNS                      | NATIONAL REAL ESTATE DEVELOPMENT COUNCIL | 2nd FLOOR, INDIAN BUILDING CONGREE, KAMA KOTI MARG, SECTOR 6, R K PURAM, NEW DELHI               | naredco@naredco.in |           | 01126100285        | AAATN1961F |              |           | EAST OF KAILASH | 071901001653     | ICIC0000719 |       |
| NATIONAL ROLLING SHUTTER WORKS            | SUNDRY CREDITORS-CONTRACTORS                | ZILLEHASANAIN J MIRBAZKHAN               | JAI HIND CHOWK , OLD CITY AKOLA.                                                                 |                    |           |                    | AIBPJ4787A |              |           |                 |                  |             |       |
| National Securities Depository Limited    | SUNDRY CREDITORS-EXPNS                      |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NATIONAL TRADEMADE CORPORATION            | SUNDRY CREDITORS-SUPPLIERS                  | MR.                                      | SWAMI SAMARTH NAGAR, LANE NO. 2, SR. NO. 286/2/1, DHANORI-LOHEGAON ROAD, PUNE.                   |                    |           |                    |            |              |           |                 |                  |             |       |
| NATRAJ ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS                | HITESH AGARWAL                           | 322, SHUKRAVAR PETH, PUNE-2                                                                      |                    |           |                    | AHVPA6727C |              |           |                 |                  |             |       |
| NATURAL SLATE & SANDSTONE EXPORTS (P) LTD | SUNDRY CREDITORS-SUPPLIERS                  | SONAL AGARWAL                            | GROUND FLOOR G-22, G-26, METROPOLIS TOWER, NEAR PURANI CHUNGI AJMER ROAD JAIPUR RAJASTHAN 302019 |                    |           |                    | AAACN4159N | NA           |           |                 |                  |             |       |
| NATWARALAL NANABHAI SURATWALA             | SUNDRY CREDITORS-LAND/FLAT                  |                                          |                                                                                                  |                    |           |                    |            |              |           |                 |                  |             |       |
| NAV BHARAT AGRO AGENCY                    | SUNDRY CREDITORS-SUPPLIERS                  |                                          |                                                                                                  |                    |           | 9922008525         |            |              |           |                 |                  |             |       |
| NAV MAHARASHTRA SANGH                     | SUNDRY CREDITORS-MEDIA                      |                                          | 165, SHUKRAWAR PETH, SHINDE LANE, PUNE - 411002                                                  |                    |           |                    | AAATN8349R |              |           |                 |                  |             |       |

| 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 |
|-----------------------------------------------|-------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------|------------|-------------|-------------|--------|-------------------|---------------------|----------------|-------------|-------|
| NAVABHARAT PRESS LTD. PUNE                    | SUNDRY CREDITORS-MEDIA              | AUDUMBER DHANWAT                               | MANTRI CENTRE, 3RD FLOOR, TUKARAM PADUKA CHOWK, F.C. ROAD, PUNE - 411004.                                  | navabharatpresspune         |            |             | AAACN5787A  |        |                   |                     |                |             |       |
| NAVANDAR PLAST                                | SUNDRY CREDITORS-SUPPLIERS          | NAVANDAR PLAST                                 |                                                                                                            |                             |            | 9422025700  |             |        |                   |                     |                |             |       |
| NAVAY RENEWABLE PRIVATE LIMITED               | SUNDRY CREDITORS-SUPPLIERS          | MR.NIRANJAN KADAM                              | OFFICE NO.107, FIRST FLOOR, TURNING POINT 1 OPP.ROSARY SCHOOL, VIMANNAGAR, PUNE 411014                     | info@navay.in               |            | 02068886868 | AAF CN6867Q | NA     |                   |                     |                |             |       |
| NAVAY RENEWABLES                              | SUNDRY CREDITORS-SUPPLIERS          | NIRANJAN KADAM                                 | PURNANAGAR CHINCHWAD,PUNE-411019                                                                           | navay.energy@gmail.com      |            | 8806426161  | CGAPK0518D  | NA     | IDFC Bank Limited | WAKAD PUNE          | 10050866271    | IDFB0041354 |       |
| NAVDEEP DINANATH SETHGPAMWAR                  | CREDITORS FOR BROKERAGE & COMMISION |                                                | SN 45 SOMNATH NAGAR NR DATT MANDIR PUNE CITY                                                               | navdeep@brickstone.in       | 8208969164 |             | GTTPS3718F  |        |                   |                     |                |             |       |
| Naved Siddiqi-1035                            | SUNDRY CREDITORS - OTHERS           |                                                |                                                                                                            |                             |            |             | AFAPS9376Q  |        |                   |                     |                |             |       |
| NAVEEN KUMAR JAIN                             | SUNDRY CREDITORS-CONTRACTORS        | NAVEEN KUMAR JAIN                              | FLAT NO- C1 303,LIFE PARK,OPP CORAINTHAIN CLUB,MOHMMADWADI,PUNE CITY,MOHAMADW,PUNE CITY,MAHARASHTRA-411060 |                             |            |             | ADOPJ5241R  |        |                   |                     |                |             |       |
| NAVIN JAIN HMMC0024613                        | HDFC HAPPY PETTY CASH CARD          |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAVIN NAIR                                    | SUNDRY DEBTORS ( G GUBE)            |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAVKAR PROPERTIES-842                         | SUNDRY CREDITORS - OTHERS           |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAVNATH DNYANOBA DANGE                        | SUNDRY CREDITORS-CONTRACTORS        |                                                | SURVEY NO 31 CHOUDHARI NAGAR NEAR KHARAT FLOOR MILL DHANORI PUNE 411015                                    |                             |            |             | AMZPD       |        |                   |                     |                |             |       |
| NAVNATH GULAB GHULE                           | LAND AT MOHAMMADWADI S.NO.96/1      |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAVNATH HARIBHAU BANDAL                       | LAND AT MOHAMMADWADI S.NO.96/1      |                                                |                                                                                                            |                             |            |             | ALBPB5626 K |        |                   |                     |                |             |       |
| NAVNIT MOTORS PVT.LTD.                        | SUNDRY CREDITORS-SUPPLIERS          |                                                |                                                                                                            |                             |            |             | AAACN1252A  |        |                   |                     |                |             |       |
| NAWAZ MOTORS                                  | OUTSTANDINF EXPENSES - VEHICLE      |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAYA GHAR (MANOJ SHALU)-1262                  | CREDITORS FOR BROKERAGE & COMMISION |                                                |                                                                                                            |                             |            |             |             |        |                   |                     |                |             |       |
| NAYA GHAR . COM ( SURESH ABHAYRAJ YADAV)      | SUNDRY CREDITORS - OTHERS           | NAYAGHAR .COM                                  | SR. NO.54/666, ASHIRWAD PARK, NEAR GANAPATI TEMPLE MOHAMMADWADI, HADAPSAR PUNE 400028                      |                             |            | 9284242695  | ABWPY6238K  |        |                   |                     |                |             |       |
| NAYANKUMAR YASHWANT THUBE                     | SUNDRY CREDITORS-CONTRACTORS        | NAYANKUMAR YASHWANT THUBE                      | -                                                                                                          |                             |            |             | ARPPT8826P  |        |                   |                     |                |             |       |
| NAYANKUMAR YASHWANT THUBE - Ret               | RETENTION A/C                       | NAYANKUMAR YASHWANT THUBE                      | -                                                                                                          |                             |            |             | ARPPT8826P  |        |                   |                     |                |             |       |
| NAYANSRUSHTI ENVIROCARE PRIVATE LIMITED       | SUNDRY CREDITORS-CONSULTANCY        | ABHIJIT NAMDEV THOSAR & ROHIT SUNIL SAVARDEKAR | 10, SHARDA COMPLEX, AMBEGAON, PUNE,MAHARASHTRA-411046                                                      | info.nayansrushti@gmail.com |            |             | AAICN0684J  |        |                   | LAXMI PURI KOLHAPUR | 635805053905   | ICIC0006358 |       |
| NAYANSRUSHTI ENVIROCARE PRIVATE LIMITED - Ret | RETENTION A/C                       | ABHIJIT NAMDEV THOSAR & ROHIT SUNIL SAVARDEKAR | 10, SHARDA COMPLEX, AMBEGAON, PUNE,MAHARASHTRA-411046                                                      | info.nayansrushti@gmail.com |            |             | AAICN0684J  |        |                   |                     |                |             |       |

| 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 |
|------------------------------------|------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------|--------------------|------------|----------------------|-----------|-------------|----------------|-----------|-------|
| NAYANTA S PANCHAL                  | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NAZARALLI ABDULHUSEIN & SONS       | SUNDRY CREDITORS-SUPPLIERS   |                           | 257 BUDHWAR PETH PUNE-411037                                                                                                                                                                  | nasons.zk@gmail.com        |           | 64009246           |            |                      |           |             |                |           |       |
| NAZRANA CHARGES - BAVDHAN LAND     | PURCHASE OF LAND             |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NAZRIN ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS   |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NCC TELECOM PVT. LTD               | SUNDRY CREDITORS-SUPPLIERS   |                           | 329/A VIRWANI IND. EST., GOREGAON (E), MUMBAI - 63                                                                                                                                            | rajendra@ncc.co.in         |           |                    | AABCN7118G | 27060029888          |           |             |                |           |       |
| NCL ALLTECK & SECCOLOR LIMITED (P) | SUNDRY CREDITORS-SUPPLIERS   |                           | BRANCH OFFICEL : SURVEY NO 12/3B, OFFICE NO 311, SIDDARTH TOWERS, OPP SANGAM PRESS, KOTHRUD, PUNE-411 029<br><br>GODOWN-HOUSE NO 22020, GANGA NAGAR, PHURSUNGI, TAL-HAVELI, DIST-PUNE-412 308 |                            |           | 25421370           |            | 27460392448V         |           |             |                |           |       |
| NCL ALLTEK & SECCOLOR LTD(H)       | SUNDRY CREDITORS-SUPPLIERS   | NCL ALLTEK & SECCOLOR LTD | 5-8-352, 7TH FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD-500 001                                                                                                           |                            |           | 23202815, 23205193 | AACCA9318G | ABS/03/01/1716/88-89 |           |             |                |           |       |
| NCORD HEALTH CARD LLP              | SUNDRY CREDITORS-CONTRACTORS | RUPA KANADE               | SR NO 1073 P NO 425 NHOASALE MYSTIQUA MODEL COLONY GOKHALE ROAD PUNE 411016                                                                                                                   | NA                         |           | NA                 | AALFN3083D |                      |           |             |                |           |       |
| NCORD HEALTH CARD LLP - RETENTION  | RETENTION A/C                | RUPA KANADE               | SR NO 1073 P NO 425 NHOASALE MYSTIQUA MODEL COLONY GOKHALE ROAD PUNE 411016                                                                                                                   | NA                         |           | NA                 | AALFN3083D |                      |           |             |                |           |       |
| NDS OFFICE SYSTEMS                 | SUNDRY CREDITORS-SUPPLIERS   | NAMDEV SUTAR              | SR.NO.10/6, HARISUNDHAR PROPERTIES, DHAWADE NAGAR, BEHIND DHARMAWAT PETROL PUMP, PISOLI, PUNE                                                                                                 | ndsofficesystems@gmail.com |           | 9112201234         | AGNPS5351H | NA                   |           |             |                |           |       |
| NDS SYSTEMS                        | SUNDRY CREDITORS-SUPPLIERS   |                           | BLD NO-A/1 FLAT NO-9                                                                                                                                                                          |                            |           |                    |            |                      |           |             |                |           |       |
| NEEL KAMAL GRANI MARMO LLP         | SUNDRY CREDITORS-SUPPLIERS   | SUDHIR PATEL              | SURVEY NO 56, AT POST WADGAON, MUMBAI BANGALORE BYPASS, PUNE, Pune, Maharashtra, 411041                                                                                                       |                            |           |                    | AAOFN9720E | NA                   |           |             |                |           |       |
| NEELAM ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS | VENKAT RATHOD             | SR NO 354 LAXMAN VASTI,BEHIND RAM MANDIR KONDHWA KHURD PUNE 411048                                                                                                                            |                            |           |                    | AAKFN6552A |                      |           |             |                |           |       |
| NEELAM METALS                      | SUNDRY CREDITORS-SUPPLIERS   |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NEELAM SUNIL JAGTAP                | SUNDRY CREDITORS-CONTRACTORS | NEELAM SUNIL JAGTAP       | Sr.No.130,Dandekar Pool,Sinhagad Road,Pune :411030                                                                                                                                            | sameer09shinde@gmail.com   |           |                    | ANRPJ2156L |                      |           |             |                |           |       |
| NEELAM SUNIL JAGTAP - Ret          | RETENTION A/C                | NEELAM SUNIL JAGTAP       | Sr.No.130,Dandekar Pool,Sinhagad Road,Pune :411030                                                                                                                                            | sameer09shinde@gmail.com   |           |                    | ANRPJ2156L |                      |           |             |                |           |       |
| NEELIMA GOHAD                      | SUNDRY CREDITORS-CONTRACTORS | NEELIMA GOHAD             |                                                                                                                                                                                               | advnvgohad@gmail.com       |           |                    | AECPG9421M |                      |           |             |                |           |       |
| NEELKANTH JEWELLERS                | SUNDRY CREDITORS-EXPNS       |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NEELOYKUMAR BAKSHI                 | Advance - Others             |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NEERAJ KISHAN KAUL                 | SUNDRY CREDITORS-CONSULTANCY |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| Neeraj V Gaikwad Salary A/C        | SALARY-ADMIN                 |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |
| NEHA ENTERPRISES                   | SUNDRY CREDITORS-SUPPLIERS   | SAMPATHRAJ SUNITHA KUMARI | 1ST FLOOR, SHOP NO.12, CITADEL PALACE ORCHARD, NIBM UNDRI ROAD PUNE 411001                                                                                                                    |                            |           |                    | BIDPS4147J | NA                   |           |             |                |           |       |
| NELSON SOARES                      | SUNDRY DEBTORS ( G GUBE)     |                           |                                                                                                                                                                                               |                            |           |                    |            |                      |           |             |                |           |       |

| 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 |
|------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| NEMI CHAND KUMAWAT                       | SUNDRY CREDITORS-CONTRACTORS        | NEMI CHAND KUMAWAT           |                                                                                                                         |                              |            |            | CRVPK6341Q |              |           |             |                |             |       |
| NEMICHAND SADARAM BHANDARKAR             | SUNDRY CREDITORS-CONTRACTORS        | NEMICHAND SADARAM BHANDARKAR | NEAR JOGINDAR KIRANA STORE, JAGDISH NAGAR, KATOL RD, NAGPUR, 440013                                                     |                              |            |            | BNVPB6584L |              |           |             |                |             |       |
| NEMICHAND SADARAM BHANDARKAR - RETENTION | RETENTION A/C                       | NEMICHAND SADARAM BHANDARKAR | NEAR JOGINDAR KIRANA STORE, JAGDISH NAGAR, KATOL RD, NAGPUR, 440013                                                     |                              |            |            | BNVPB6584L |              |           |             |                |             |       |
| NEO PAINTS CORNER                        | SUNDRY CREDITORS-SUPPLIERS          | VIKAS MUNDADA                | SHASHWAT HOSPITAL BUILDING SHOP NO.1 HSPPY COLONY, KOTHRUD PUNE-29                                                      |                              |            |            | AAFFN6221R | NA           |           |             |                |             |       |
| NEOTERIC INV & TDG CO.(P) LTD.           | SUNDRY CREDITORS-SUPPLIERS          | MR. ROHIT                    | 484, BUDHWAR PETH, PUNE - 411002.                                                                                       |                              |            | 9960672902 | AAACN3556B |              |           |             |                |             |       |
| NEPTUNE ENGINEERS                        | SUNDRY CREDITORS-SUPPLIERS          | KULKARNI                     | SHOP NO 6 & 7, RAMPRASAD COMPLEX, SANGLI MIRAJ RD, SANGLI - 416416                                                      | NEPTUNE.COMMERCIAL@GMAIL.COM |            | 8308010299 | AFMPK9943H | 27090058632V |           |             |                |             |       |
| NEPTUNE ENGINEERS PRIVATE LIMITED        | SUNDRY CREDITORS-CONTRACTORS        | CHANDRASHEK AR KULKARNI      | 1st Floor, B Wing, Silvermoon, Opp. By Punjab National Bank, Near By Supreme Palacio, Baner, Pune, Maharashtra, 411045. | neptune.commercial@gmail.com |            |            | AAGCN2669B |              |           | BANER ROAD  | 098505007100   | ICIC0000985 |       |
| NEPTUNE ENGINEERS PRIVATE LIMITED - Ret  | RETENTION A/C                       | CHANDRASHEK AR KULKARNI      | 1st Floor, B Wing, Silvermoon, Opp. By Punjab National Bank, Near By Supreme Palacio, Baner, Pune, Maharashtra, 411045. | neptune.commercial@gmail.com |            |            | AAGCN2669B |              |           |             |                |             |       |
| NEST HOME REALTORS SERVICES              | SUNDRY CREDITORS - OTHERS           | NEW HOME REALTORS SERVICES   | SHIV GANGA COMPLEX BHUMKER CHOK WAKAD PUNE-411057                                                                       |                              |            |            | ARWPJ2284J |              |           |             |                |             |       |
| NEST REAL ESTATE SERVICES                | CREDITORS FOR BROKERAGE & COMMISION | NEST REAL ESTATE SERVICES    | SHOP NO.9, RIHHI SIDDHI SOCIETY, BEHIND MARATHA MANDIR, BAVDHAN, PUNE                                                   | nestrealestate15@gmail.com   | 8551074111 |            | BIFPK8130D |              |           |             |                |             |       |
| NEST REALITY-885                         | SUNDRY CREDITORS - OTHERS           |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NESTING DREAMS-694                       | SUNDRY CREDITORS - OTHERS           |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NESTROV CONSULTING PVT. LTD              | CREDITORS FOR BROKERAGE & COMMISION | NESTROV CONSULTING PVT. LTD  | NESTROV CONSULTING PVT LTD OFFICE NO.507, LUNKAD SKYMAX VIMAN NAGAR LAHEGAON PUNE 411002                                |                              |            |            | AAGCN8601B |              |           |             |                |             |       |
| NETRA BISHWAKARMA                        | SUNDRY CREDITORS-CONTRACTORS        |                              |                                                                                                                         |                              |            |            | CDBPB8591B |              |           |             |                |             |       |
| NETRAM SEN                               | SUNDRY CREDITORS-EXPNS              |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NETRAM SEN SALARY A/C                    | SALARY-ADMIN                        |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NETWORK CONSULTING-686                   | SUNDRY CREDITORS - OTHERS           |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| New Account                              | SUNDRY CREDITORS-CONSULTANCY        |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NEW DELHI TELEVISION LIMITED             | SALES PROMOTION                     | Gwendoline Dinger            | 7th Floor, One India Bulls Center, Elphinstone Road, Mumbai - 400013                                                    | gwendolined@ndtv.com         |            | 7738099078 | AAACN0865D |              |           |             |                |             |       |
| NEW DELHI TELEVISION LIMITED - RETENTION | RETENTION A/C                       | Gwendoline Dinger            | 7th Floor, One India Bulls Center, Elphinstone Road, Mumbai - 400013                                                    | gwendolined@ndtv.com         |            | 7738099078 | AAACN0865D |              |           |             |                |             |       |
| NEW ERA SOLUTIONS                        | SUNDRY CREDITORS-SUPPLIERS          | MS. SIMPLE JAIN              | 405, CHAITANYA HEIGHTS, NEAR WARJE POLICE STATION, NDA ROAD, WARJE MALWADI, PUNE 411058                                 | newerasolutions7@gmail.com   |            | 9096774676 | AAMFN4094R | 27051166491  |           |             |                |             |       |
| NEW FASHION TAILORS AND CUTPEICE CENTRE  | SUNDRY CREDITORS-EXPNS              |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NEW GAJANT CO-OP HOUSING SOC.LTD         | Land at Vadgaon Bk S. No. 35 to 40  |                              |                                                                                                                         |                              |            |            |            |              |           |             |                |             |       |
| NEW GOLDEN ART                           | 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 |
|--------------------------------------------------|------------------------------|-------------------|-----------------------------------------------------------------------------------|------------------------------|-----------|--------------------------------------|------------|--------------|---------------------|------------------------------------|------------------|-------------|-------|
| NEW GOLDEN KRINDA MANDAL                         | SUNDRY CREDITORS-EXPNS       |                   |                                                                                   |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW HOME REALTY-1210                             | SUNDRY CREDITORS - OTHERS    |                   |                                                                                   |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW IMPEX CEREMICS                               | SUNDRY CREDITORS-SUPPLIERS   | SHAILESH PATEL    | S.NO.61/3, NR BRAMHA HOTEL, MUMBAI BANGALORE HIGHWAY AMBEGAON (BK) PUNE 411046    | impexceramics2013@gmail.com  |           | 9371802280                           | AAJFN9316K | NA           |                     |                                    |                  |             |       |
| NEW INDIA CABLES (TRADING) PRIVATE LIMITED       | Sundry Creditors             | SANJAY            | NEAR GODREJ INTERIO, NEAR MAULI GARDEN, BANER-AUNDH ROAD, PUNE 411045             |                              |           | 9370467329                           | AACCN0668E | NA           |                     |                                    |                  |             |       |
| NEW INDIA CABLES TRADING PVT.LTD                 | SUNDRY CREDITORS-SUPPLIERS   |                   | TAPKIR GALLI BUDHWAR PETH 411002                                                  |                              |           |                                      | AACCN0668E | 27460381293V |                     |                                    |                  |             |       |
| NEW INDIA CEMENT PIPES                           | SUNDRY CREDITORS-SUPPLIERS   |                   | 86/B, MANJRI BUDRUK, POONA SOLAPUR, PUNE.                                         |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW INDIA CONSTRUCTION                           | SUNDRY CREDITORS-CONTRACTORS | AHMED KHAN        | SUMAN APPT, C WING 404, NEAR TANK RD, ORLEM CHURCH, MALAD (W), MUMBAI - 400064    |                              |           |                                      | AAIFN3271A |              |                     |                                    |                  |             |       |
| NEW INDIA CONSTRUCTION - RETENTION               | RETENTION A/C                | AHMED KHAN        | SUMAN APPT, C WING 404, NEAR TANK RD, ORLEM CHURCH, MALAD (W), MUMBAI - 400064    |                              |           |                                      | AAIFN3271A |              |                     |                                    |                  |             |       |
| NEW INDIA CONSTRUCTIONS                          | SUNDRY CREDITORS-CONTRACTORS |                   |                                                                                   |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW ORBIT ENTERPRISES                            | SUNDRY CREDITORS-SUPPLIERS   | RITESH PANDE      | FLAT NO.401, A WING, PERIWINKLE, SR NO.40/1/1, NEAR GIRME PARK BANER, PUNE 411045 | neworbitenterprise@gmail.com |           | 7709015446                           | ATZPP0835A | 27981102105  |                     |                                    |                  |             |       |
| NEW OSWAL STEEL                                  | SUNDRY CREDITORS-SUPPLIERS   | JITESH OSWAL      | 11 BYBASS ROAD , NEAR STATE BANK OF INDIA , KHARADI , KHARADI PUNE 411014         | newoswalsteel@gmail.com      |           |                                      | AAEPO9667P | NA           |                     |                                    |                  |             |       |
| NEW PAAS ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS   | SUMIT LAKHANI     | SHOP NO3, NIMESH COOP HSG SOC, AJMERA COMPEX, PUNE                                | FIBRECRAFTSINDIA@GMAIL.COM   |           | 9975202122                           | ACMPL3042K | 27670692887V |                     |                                    |                  |             |       |
| NEW PAINT TRADERS                                | SUNDRY CREDITORS-SUPPLIERS   | Girish Oswal      | 813 raviwar peth satranjiwala chowk laxmi road pune 411002                        | sales@newpainttraders.com    |           | 24466191                             | AAAHO1177J | 27630039420  |                     |                                    |                  |             |       |
| NEW POONA COTTON FACTORY PRIVATE LIMITED         | SUNDRY CREDITORS-SUPPLIERS   | NAVNATH CHAVAN    | 375, NANA PETH, OPP. MODERN BAKERY, PUNE - 411002                                 | npcf01@gmail.com             |           | 9860408228                           | AADCN5935B | NA           |                     |                                    |                  |             |       |
| NEW ROOPSAGAR BAMBOO SUPPLIERS                   | SUNDRY CREDITORS-SUPPLIERS   | MORE              | 290/1, GHORPADE PETH, NEAR 7 LOVES HOTEL, PUNE                                    |                              |           | 26449862                             |            |              |                     |                                    |                  |             |       |
| NEW SAI SERVICES                                 | SUNDRY CREDITORS-CONTRACTORS | PRASAD BAPU ALHAT | S NO 589 B PLOT NO 15 SANDESH NAGAR,BHIMALE COMPLEX,MARKET YARD,PUNE-411037       |                              |           |                                      | ASBPA1062D |              | Bank of Maharashtra | SALISBURY PARK BANK OF MAHARASHTRA | 60469966869      | MAHB0000340 |       |
| NEW SAI SERVICES - Ret                           | RETENTION A/C                | PRASAD BAPU ALHAT | S NO 589 B PLOT NO 15 SANDESH NAGAR,BHIMALE COMPLEX,MARKET YARD,PUNE-411037       |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW SARASWATI GRANTH BHANDAR                     | SUNDRY CREDITORS-EXPNS       |                   |                                                                                   |                              |           |                                      |            |              |                     |                                    |                  |             |       |
| NEW SHIV MALHAR ROADLINES                        | SUNDRY CREDITORS-EXPNS       |                   | SHOP NO 10, NEAR SANSKRUTIK KENDRA SHOPPING COMPLEX, BARAMATI, DIST-PUNE          |                              |           | 9657754954 , 9665779777 , 9145188790 | AEKPH1035E |              |                     |                                    |                  |             |       |
| NEW TIRUPATI CELLULAR                            | SUNDRY CREDITORS-OTHERS      |                   |                                                                                   | SALES@TIRUPATHICELLULAR.COM  |           |                                      | ABEPG7095A | 27820345205V |                     | ARORA TOWER PNB BANK               | 0386008707007202 | PUNB0038600 |       |
| NEW ZHONG YUAN CERAMICS IMPORT & EXPORT CO. LTD. | SUNDRY CREDITORS-SUPPLIERS   |                   | CHINA.                                                                            |                              |           |                                      |            |              |                     |                                    |                  |             |       |



| 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 |
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| NEWGEN DIGITAL WORKS PRIVATE LIMITED    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | NEWGEN DIGITAL WORKS PRIVATE LIMITED | 2/579, SINGARAVELLAN STREET, CHINNA NEELANGARAI, CHENNAI TAMIL NADU 600041                         |                               |           |              | AAACH0904R |        |           |             |                |           |       |
| NEWNET BROADBAND                        | OUTSTANDING EXPENSES FOR TELEPHONE      |                                      |                                                                                                    |                               |           |              | AAOFN6627J |        |           |             |                |           |       |
| NEWS.                                   | SUNDRY CREDITORS-MEDIA                  |                                      | 759/55, OFFICE NO 16, DECCAN MALL, NEAR DECCAN GYMKHANA POST OFFICE, DECCAN GYMKHANA, PUNE-411 004 |                               |           |              | AAGFN9202M |        |           |             |                |           |       |
| NEWTON SOFTWARE PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS              | NEWTON SOFTWARE PVT LTD              | A2,A7 Meenal Apartment, Nalstop Erandwane Karve road Pune                                          |                               |           | 020 25458652 |            |        |           |             |                |           |       |
| NEXSTEP MULTIPARKING PVT LTD            | SUNDRY CREDITORS-CONTRACTORS            | Hridaynath Mhatre                    |                                                                                                    |                               |           |              | AAHCN3276F |        |           |             |                |           |       |
| NEXSTEP MULTIPARKING PVT LTD - Ret      | RETENTION A/C                           | Hridaynath Mhatre                    |                                                                                                    |                               |           |              | AAHCN3276F |        |           |             |                |           |       |
| NGP                                     | CREDITORS FOR BROKERAGE & COMMISION     |                                      | S/N 3 T8 BLUE RIDGE TOWNSHIP RAJIV GANDHI INFOTECK PARK HINJEWADI PHASE 1 PUNE                     |                               |           |              | AATPP1112H |        |           |             |                |           |       |
| NHAWLE MANDA BALU                       | LAND AT MOHAMMADWADI S. NO.96/1/12      |                                      |                                                                                                    |                               |           |              | AOLPN1164K |        |           |             |                |           |       |
| NICE & NATURAL STONE ENTERPRISES        | SUNDRY CREDITORS-SUPPLIERS              | SANJAY CHOUDHRY                      | 2nd FLOOR FLAT NO.7 DEEPSHIKHA APARTMENT MAHATMA GANDHI NAGAR AJMER ROAD JAIPUR                    |                               |           | 9823018288   | ABGPC7758Q | NA     |           |             |                |           |       |
| NIDHI ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS            | RADHESHYAM G SHARMA                  | SHOP NO 1 AMBIKA SADAN PLOT NO 28 & 29 SECTOR 44 SEAWOOD NERUL,NAVI MUMBAI 400706                  | nidhi.enterprises92@gmail.com |           | 022 27702795 | BDTPS8077C |        |           |             |                |           |       |
| NIDHI ENTERPRISES - RETENTION           | RETENTION A/C                           | RADHESHYAM G SHARMA                  | SHOP NO 1 AMBIKA SADAN PLOT NO 28 & 29 SECTOR 44 SEAWOOD NERUL,NAVI MUMBAI 400706                  | nidhi.enterprises92@gmail.com |           | 022 27702795 | BDTPS8077C |        |           |             |                |           |       |
| NIHARIKA RAMGOPAL                       | SUNDRY CREDITORS-OTHERS                 |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKETA KHANDELWAL                       | SUNDRY CREDITORS-EXPNS                  |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKETA KHANDELWAL SALARY A/C            | SALARY-ADMIN                            |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL AGARWAL                          | SUNDRY DEBTORS ( G GUBE)                |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL ATRE HMMC0024614                 | HDFC HAPPY PETTY CASH CARD              |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL BHANDAS JAGTAP                   | SUNDRY CREDITORS-EXPNS                  |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL DESHMUKH-861                     | SUNDRY CREDITORS - OTHERS               |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL DILIP PARTE                      | OUTSTANDING EXPENSES TRAVELLING         | NIKHIL DILIP PARTE                   | PUNE                                                                                               |                               |           |              | NA         |        |           |             |                |           |       |
| NIKHIL GOHAD                            | SUNDRY DEBTORS ( G GUBE)                |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| Nikhil Golghate-1554                    | CREDITORS FOR BROKERAGE & COMMISION     |                                      | Plot No. 5, Bhim Nagar, Nagpur                                                                     | nikhilgolghate@gmail.com      |           |              | BQYPG4300Q |        |           |             |                |           |       |
| NIKHIL KISHOR AGARWAL                   | Advance To Staff                        |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL KISHOR AGARWAL SALARY A/C        | SALARY-SITE                             |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL KOTWAL                           | SUNDRY CREDITORS-EXPNS                  |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL MAWANDE                          | FLAT BOOKING- GANGA ALTUS               |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |
| NIKHIL PADMAKAR ATRE - 4748160001473603 | SBI SMART PAYOUT CARD                   |                                      |                                                                                                    |                               |           |              |            |        |           |             |                |           |       |

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| NIKHIL RAOLE                         | SUNDRY CREDITORS-EXPNS                      |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NIKHIL RAOLE SALARY A/C              | SALARY-ADMIN                                |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NIKHIL SHIVAJI GHORPADE-1709         | CREDITORS FOR BROKERAGE & COMMISION         |                       | shivji khopade,tehsil-haveli pune 411043                                    | nikhil.khopade21@gmail.com     |            |                              | EHGPK2827A |              |                     |                    |                |             |       |
| NIKHIL SUBHASH JADHAV - Ret          | RETENTION A/C                               | NIKHIL SUBHASH JADHAV | KUTE ALI,AWHALWADI,POST-WAGHOLI,,AWHALWADI,PUNE,WA GHOLI,MAHARASHTRA-412207 |                                |            |                              | AXTPJ8973B |              |                     |                    |                |             |       |
| NIKHIL SUPPLIERS                     | SUNDRY CREDITORS-SUPPLIERS                  | YOGESH KALE           | DHOKSANGAVI TAL SHIRUR DIST PUNE-412220                                     |                                |            | 9766552929                   |            |              |                     |                    |                |             |       |
| NIKHIL SURENDRA MAWALE-1576          | CREDITORS FOR BROKERAGE & COMMISION         |                       | B 902 ROHAN TARANG WAKAD PUNE 411057                                        | propertydronerealty@gmail.com  |            |                              | BSXPMO688Q |              |                     |                    |                |             |       |
| Nikhil Wamanrao Bhongade-1598        | CREDITORS FOR BROKERAGE & COMMISION         |                       | P. No. 85, Hanuman Mandir, Hudkeshwar                                       | Bhongade.n5@gmail.com          |            |                              | BJMPB3965K |              |                     |                    |                |             |       |
| Nikhilesh Jadhao-1593                | CREDITORS FOR BROKERAGE & COMMISION         |                       | Shiv Elite society, Nr. Shankarpur, New Khapri,                             |                                |            |                              | AQEPJ7113F |              |                     |                    |                |             |       |
| NIKISHA CONSULTANCY SERVICES         | SUNDRY CREDITORS-CONSULTANCY                | NIKISHA CHETAN SHAH   | FLAT NO. 103, RAISONI PARK, GULTEKADI, PUNE, MAHARASHTRA, 411037            |                                | 9860576781 |                              | AFPPN1046R |              | Bank of Maharashtra | SALISBURY PARK     | 60129408609    | MAHB0000340 |       |
| NIKISHA CONSULTANCY SERVICES - Ret   | RETENTION A/C                               | NIKISHA CHETAN SHAH   | FLAT NO. 103, RAISONI PARK, GULTEKADI, PUNE, MAHARASHTRA, 411037            |                                | 9860576781 |                              | AFPPN1046R |              |                     |                    |                |             |       |
| NIKITA LAXMAN GOLLAR                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nikita Moghe                         | SUNDRY CREDITORS-MEDIA                      |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nikita Moghe - RETENTION             | RETENTION A/C                               |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NIKITA PUNEKAR                       | SUNDRY DEBTORS ( G GUBE)                    |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NIKUL ENGINEERING PVT LTD            | SUNDRY CREDITORS-SUPPLIERS                  |                       | J 368 MIDC BHOSARI PUNE.411026                                              | shantanu@ecolineappliances.com |            |                              | AAACT6210E | 27775232626V |                     |                    |                |             |       |
| NIKUNJ AGENCIES                      | SUNDRY CREDITORS-SUPPLIERS                  |                       | 456, BUDHWAR PETH, NEAR PASODYA VITHOBA MANDIR, PUNE-411 002                |                                |            | 24456523, 24455347, 24455547 |            | 27020034566V |                     | VIRWANI PLAZA PUNE | 2702727027     | KKBK0000721 |       |
| NILAKSHI HANDIQUE SHOP NO.14,15 & 25 | Sundry Debtors                              |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NILAM MAHESH KADAM-1265              | CREDITORS FOR BROKERAGE & COMMISION         |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nilesh A. Moghe-1122                 | SUNDRY CREDITORS - OTHERS                   |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NILESH AGARWALA                      | ADVANCES OTHERS MERGED BOOKS                |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nilesh Anil Deshmukh-1346            | CREDITORS FOR BROKERAGE & COMMISION         |                       |                                                                             |                                |            |                              | AJNPD9504G |              |                     |                    |                |             |       |
| Nilesh Bhajan-1615                   | CREDITORS FOR BROKERAGE & COMMISION         |                       | At Linga Post-Katol Tah-Katol Dist-Nagpur 441302                            | nileshbhajan@gmail.com         |            |                              | BOKPB1121N |              |                     |                    |                |             |       |
| NILESH BHATIA                        | ADVANCES OTHERS MERGED BOOKS                |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NILESH DHUMAL-134                    | SUNDRY CREDITORS - OTHERS                   |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nilesh Fandi-1614                    | CREDITORS FOR BROKERAGE & COMMISION         |                       | Qt No. B/16, LCDCGhoturli, Nagpur 441204                                    | nsfandi123@gmail.com           | 9075880578 | 9075880578                   | AAIPF6244Q |              |                     |                    |                |             |       |
| NILESH GAIKWAD                       | SUNDRY CREDITORS-EXPNS                      |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| NILESH GAIKWAD SALARY A/C            | SALARY-ADMIN                                |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |
| Nilesh H.Chotai-997                  | SUNDRY CREDITORS - OTHERS                   |                       |                                                                             |                                |            |                              | ASBPC8656K |              |                     |                    |                |             |       |
| NILESH HOLE                          | SUNDRY DEBTORS ( G GUBE)                    |                       |                                                                             |                                |            |                              |            |              |                     |                    |                |             |       |

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| NILESH KALE                       | SUNDRY CREDITORS-EXPNS                  |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH KALE SALARY A/C            | SALARY-SITE                             |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH KALE-ADV                   | Advance To Staff                        |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH POTE                       | SUNDRY CREDITORS-CONTRACTORS            |                                                                  | Ganga Panama                                                                                                                        |                             |           |                  | AJIPP5980F |              |           |             |                |           |       |
| NILESH POTE - 4748160001473504    | SBI SMART PAYOUT CARD                   |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH RAHATE-787                 | SUNDRY CREDITORS - OTHERS               |                                                                  |                                                                                                                                     |                             |           |                  | AJZPRO125M |              |           |             |                |           |       |
| NILESH RAMBHAU JADHAV             | LAND AT RAWAT SR.NO. 72                 |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH SALASKAR                   | SUNDRY CREDITORS-EXPNS                  | CORPORATE INTERIORS Surveyors, Interiors Designers & Contractors | B-502, LAKE BLOOM OPP. L&T GATE NO.6 BEHIND SOLARIES COMPANY SAKI VIHAR ROAD POWAI 400072                                           |                             |           |                  | BABPS0573E |              |           |             |                |           |       |
| NILESH SALUNKE                    | SUNDRY DEBTORS ( G GUBE)                |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH TANAJI KALATE              | SUNDRY CREDITORS-CONTRACTORS            |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH TATNIS                     | SUNDRY CREDITORS-EXPNS                  |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH TATNIS SALARY A/C          | SALARY-SITE                             |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| Nilesh Tekade-1335                | CREDITORS FOR BROKERAGE & COMMISION     |                                                                  |                                                                                                                                     |                             |           |                  | ALTPT9347H |              |           |             |                |           |       |
| NILESH THOPATE                    | SUNDRY CREDITORS-EXPNS                  |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH THOPATE SALARY A/C         | SALARY-SITE                             |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH TIKHE                      | Advance To Staff                        |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILESH V. BOTRE                   | SUNDRY CREDITORS-EXPNS                  |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NILIMA BHOSEKAR                   | SUNDRY CREDITORS-CONSULTANCY            | VIKAS BHOSEKAR                                                   | SHRINIWAS VILLA FLAT NO 102 PLOT NO 13 CTS NO 136 NEAR CDSS ERANDWANE PUNE 4                                                        | bhosekar@vsnl.co m          |           |                  | ABGPB3975L |              |           |             |                |           |       |
| NILKAMAL LTD                      | SUNDRY CREDITORS-SUPPLIERS              | NILKAMAL LTD                                                     | @ HOME SHIVAJI NAGAR, GODREJ ETERNIA GROUND FLOOR, WAKDEWADI, OLD MUMBAI PUNE ROAD, NEXT TO SHOPPER'S STOP SHIVAJINAGAR PUNE 411005 | shivajinagar@at-home.co.in  |           | 0260-2699212/3/4 | AAACN2329N |              |           |             |                |           |       |
| NILKANTH ENTERPRISES              | SUNDRY CREDITORS-SUPPLIERS              | NILKANTH ENTERPRISES                                             | 21, WIRELESS COLONY, AUNDH, PUNE-411007                                                                                             |                             |           | 9822080757       |            | 27840820591V |           |             |                |           |       |
| NILKANTH RAGHOSA THOSAR           | Advance - Others                        |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NINAD LAUD                        | SUNDRY CREDITORS-CONSULTANCY            |                                                                  | GAO 204 KAMAL TOWERS PATTO PLAZA PANAJI GAO- 403001                                                                                 |                             |           |                  | ABVPL1215G |              |           |             |                |           |       |
| NINAD PANCHBUDDHE-809             | SUNDRY CREDITORS - OTHERS               |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NINI & CO                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | NINI & CO                                                        |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NIRAJ RAJENDRA KUMBHAR            | SUNDRY CREDITORS-EXPNS                  |                                                                  |                                                                                                                                     |                             |           | 9975132608       |            |              |           |             |                |           |       |
| NIRAJ RAJENDRA KUMBHAR SALARY A/C | SALARY-SITE                             |                                                                  |                                                                                                                                     |                             |           |                  |            |              |           |             |                |           |       |
| NIRAJKUMAR GUPTA                  | SUNDRY CREDITORS-CONTRACTORS            |                                                                  | SAN MAHU COMPLEX 3RD FLOOR OPP POONA CLUB CAMP PUNE 1                                                                               |                             |           |                  | ABTPG6959L |              |           |             |                |           |       |
| NIRMAL AUTOMATION                 | SUNDRY CREDITORS-SUPPLIERS              | 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  |           |             |                |           |       |

| 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 |
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| NIRMAL AUTOMATION PVT.LTD.          | SUNDRY CREDITORS-SUPPLIERS          |                            | SHOP NO.7, VRINDAWAN GARDERN SOCITY, NEAR SANETOR HOTEL, OPP. JIT GROUND, OFF PAUD ROAD, KOTHRUD PUNE-411038      | jit@nirmalautomat ion.com                        |            | 020-65271490                       | AADCN672 3H | 2767084925 1V |           |              |                |              |       |
| NIRMAL RMC INDIA PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS          | SHAILAJA                   | UNECHA HOUSE, GF & 1ST FLOOR, CTS NO. 131, ERANDWANE, OPP RAJA MANDIR UDYAN, PUNE                                 |                                                  |            | 020-60506565                       | AAFCN0379 R | 2793114233 9V |           |              |                |              |       |
| NIRMALA POLYMER INDUSTRIES          | SUNDRY CREDITORS-SUPPLIERS          | NIRMALA POLYMER INDUSTRIES | 304, MAITRI ANAND, OFF. EASTERN EXPRESS HIGHWAY, LOUISWADI, THANE (W) 400604.                                     |                                                  |            |                                    |             |               |           |              |                |              |       |
| NIRMITEE ENGINEERS                  | SUNDRY CREDITORS-SUPPLIERS          | NIRMITEE ENGINEERS         | B-16, MAITREYA BAUG, LANE NEXT TO MAHARAJA COMPLEX, PAUD ROAD, KOTHRUD, PUNE-411 038                              |                                                  |            | 020-25281919, 25450707             |             | 2752067390 9V |           |              |                |              |       |
| NIRMITEE ENGINEERS PVT LTD          | SUNDRY CREDITORS-SUPPLIERS          |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NIRMITEE SALES CORPORATION          | SUNDRY CREDITORS-SUPPLIERS          | GANESH JARANDE             | P/30, UPPER SHOPPING CENTRE, BIBWEWADI, PUNE-411037                                                               |                                                  |            |                                    | AFQPJ8781 E | NA            |           |              |                |              |       |
| NIRMITEE SUPPLIERS                  | SUNDRY CREDITORS-SUPPLIERS          |                            | C WING, SHOP NO 2, KPCT MALL, FATIMANAGAR, PUNE-411 040                                                           |                                                  |            | 020-66034790, 26824557, 9823005212 |             | 2745001953 7V |           |              |                |              |       |
| NIRMITI ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS        |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISAR AHMAD ANSARI                  | SUNDRY CREDITORS-CONTRACTORS        | NISAR BHAI                 | HN 1406, SN 48, Noor manzil, lane no 10, near junediyamajid, Nawazish park,Mitha nagar, Kondawa Khurd,Pune 411048 | nisaransari2011@ gmail.com                       |            |                                    | ADLPA5073 F |               |           | NIBM KONDHWA | 3601714277 0   | SBIN00116 98 |       |
| NISAR YUSUF PATEL                   | WANWORIE S.NO.75/2/1                |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISARG OSWAL-802                    | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISHA GAHLOT                        | CREDITORS FOR BROKERAGE & COMMISION | NISHA GAHLOT               |                                                                                                                   |                                                  |            |                                    | BVDPG439 9F |               |           |              |                |              |       |
| NISHANT ATHAWALE                    | CREDITORS FOR BROKERAGE & COMMISION |                            | A 12 /101 GANGA NEBULA HOUSING SOCIETY TOWN SQARE MALL VIMANNAGAR PUNE 411014                                     |                                                  |            |                                    | BHHPA866 5C |               |           |              |                |              |       |
| Nishant Bhusari-1605                | CREDITORS FOR BROKERAGE & COMMISION |                            | 29, Shivshakti Nagar, Wadi, Nagpur                                                                                | nprint2022@ gmail .com                           |            |                                    | BBMPB335 8Q |               |           |              |                |              |       |
| NISHANT LAWTAWAR                    | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISHANT MADHUKAR BHOINALLU          | CREDITORS FOR BROKERAGE & COMMISION | NISHANT MADHUKAR BHOINALLU | SHIVANJALISHREE, L-47 1059, M.H.BOARD, YERAWADA PUNE 411006                                                       | axisproperties24 @gmil.com                       | 9260559330 | 8007364688                         | ANXPB5064 F |               |           |              |                |              |       |
| NISHRIN ZAVERI                      | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISSAN TEANA 250 XV                 | VEHICLES                            |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| NISSAR TRANSFORMERS Pvt. Ltd.       | SUNDRY CREDITORS-SUPPLIERS          | Mr. VINOD TUPE             |                                                                                                                   |                                                  |            | 9011042092                         |             |               |           |              |                |              |       |
| Niteen Parulekar Architects Pvt Ltd | SUNDRY CREDITORS-EXPNS              | Niteen Parulekar           | 35 A Madhu Ind. Estate, P. B. Marg, Warali, Mumbai -13                                                            | Abhijeet Nevrekar [abhijeet.nevrekar @npapl.com] |            |                                    |             |               |           |              |                |              |       |
| NITESH GUPTA                        | Advance - Others                    |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |
| Nitesh Harshad Brahamane-1082       | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                   |                                                  |            |                                    | ALGPB7002 E |               |           |              |                |              |       |
| NITESH JAISWAL-862                  | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                   |                                                  |            |                                    |             |               |           |              |                |              |       |

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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           |
|----------------------------------|-----------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------|------------------------|-----------|------------|------------|--------|-----------|------------------|----------------|-------------|-----------------|
| NITI GHATLIA                     | SUNDRY CREDITORS-EXPNS                  |                       | 803, D, DR. AMBEDKAR ROAD, DADAR, MUMABAI 400014                                                              |                        |           | 9764500045 | AEGPG7639K |        |           |                  |                |             |                 |
| Nitin Admane-1126                | SUNDRY CREDITORS - OTHERS               |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN BANDAL                     | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| Nitin Bapuraoji Gajbhiye-1184    | SUNDRY CREDITORS - OTHERS               |                       |                                                                                                               |                        |           |            | ABPPG6083M |        |           |                  |                |             |                 |
| NITIN D PARDESHI                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | NITIN D PARDESHI      | GANGAPURAM HSG SOC, FLAT NO C4/11, OPP DORABJIS, VIMAN NAGAR, PUNE CITY, PUNE, DUKIRKLINE, MAHARASHTRA 411014 |                        | NA        |            | AQCPP1678D |        |           |                  |                |             |                 |
| NITIN DASHRATH SAPKAL            | SUNDRY CREDITORS-MEDIA                  | NITIN DASHRATH SAPKAL | PUNE                                                                                                          |                        |           |            | NA         |        |           |                  |                |             |                 |
| Nitin Dodkuji Gedam-1007         | SUNDRY CREDITORS - OTHERS               |                       |                                                                                                               |                        |           |            | AMJPG8731H |        |           |                  |                |             |                 |
| NITIN DUBEY                      | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN DWARKADAS NYATI            | WAGHOLI GAT NO.2307                     |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN KARE                       | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN MARUTI KUDALE              | SUNDRY CREDITORS-CONSULTANCY            |                       |                                                                                                               |                        |           |            | CIHPK9087L |        |           | CANTOMENT BRANCH | 6040981821     | IDIB000P087 |                 |
| NITIN MEHTA-430                  | CREDITORS FOR BROKERAGE & COMMISION     |                       |                                                                                                               |                        |           |            | ACYPM9315N |        |           |                  |                |             |                 |
| NITIN MOTE                       | SUNDRY CREDITORS-CONTRACTORS            |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN MOTE - RETENTION           | RETENTION A/C                           |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN NAVANATH UDMALE            | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN NAVANATH UDMALE SALARY A/C | SALARY-ADMIN                            |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN P. DANGAT                  | SUNDRY CREDITORS-OTHERS                 |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN P. DESHPANDE               | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| Nitin P. Kolate-1246             | CREDITORS FOR BROKERAGE & COMMISION     |                       |                                                                                                               |                        |           |            | BKDPK6787J |        |           |                  |                |             |                 |
| Nitin Parwatkar-1232             | SUNDRY CREDITORS - OTHERS               |                       |                                                                                                               |                        |           |            | AWRPP5684L |        |           |                  |                |             |                 |
| Nitin Patil-1600                 | CREDITORS FOR BROKERAGE & COMMISION     |                       | NIT, Layout Ring Road, Urveshi Hotel, TrimurtiNag                                                             |                        |           |            | ABZPP8831A |        |           |                  |                |             |                 |
| NITIN RAJU MANE                  | CREDITORS FOR BROKERAGE & COMMISION     |                       | SHOP NO 1 SAKORE HEIGHTS OPP JANSEVA BANK KESHAV NAGAR MUNDHAVA PUNE                                          | propindia999@gmail.com |           |            | CWQPM6310P |        |           |                  |                |             | 27CWQPM6310P1ZS |
| NITIN SALOKHE                    | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN SALOKHE SALRY A/C          | SALARY-SITE                             |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN SAPKAL                     | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN SAPKAL SALARY A/C          | SALARY-ADMIN                            |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN TATYABA KUNJIR             | SUNDRY CREDITORS-CONTRACTORS            |                       |                                                                                                               |                        |           |            | BSNPK6190F |        |           |                  |                |             |                 |
| NITIN V UNDE SALARY A/C          | SALARY-MEDIA                            |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| NITIN V. UNDE                    | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |
| Nitish V. Khobragade-1056        | SUNDRY CREDITORS - OTHERS               |                       |                                                                                                               |                        |           |            |            |        |           |                  |                |             |                 |



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| NITU MAHESH VASNANI                               | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                        |                               |           |                                  | AEZPV1532P |              |           |             |                |           |                 |
| NIWAS REALTORS-1151                               | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NIYAZ CONSTRUCTION                                | SUNDRY CREDITORS-CONTRACTORS                | EJAJ ASGAR               | H NO. 598, A/P MARUNJEE, TAL MULSHI, PUNE, MH - 412108                                 |                               |           | 9987839754                       | CBUPM4405L |              |           |             |                |           |                 |
| NIYAZ CONSTRUCTION - Ret                          | RETENTION A/C                               |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NIYAZI CREATIVE                                   | SUNDRY CREDITORS-CONTRACTORS                | TABREZ YARMOHD NIYAZI    |                                                                                        |                               |           |                                  | ADOPN0894N |              |           |             |                |           |                 |
| NIYAZI INTERIOR                                   | SUNDRY CREDITORS-CONTRACTORS                | NIYAZI NADIM DAWAR       | SR NO 46 NIYAZI MANZIL,NEAR SAI BABA MANDIR KONDHWA KHURD PUNE 411048                  | niyazitab-rez77@gmail.com     |           |                                  | AFPPN9124A |              |           |             |                |           |                 |
| NK SEATINGS                                       | SUNDRY CREDITORS-SUPPLIERS                  | RAVINDRA                 | SHOWROOM NO. 10, GROUND FLOOR, VEGA CENTRE, SHANKARSHETH ROAD, SWARGATE, PUNE - 411037 | oblique.sales@gmail.com       |           | 020-241209777                    | AAQFN1368Q | NA           |           |             |                |           |                 |
| NKV HOME DEPOT                                    | SUNDRY CREDITORS-CONTRACTORS                | NKV HOME DEPOT           | Concor CFS, DPD Ware House, drongiri Rail Terminal, Navi Mumbai-400707                 |                               |           |                                  | AAFPN2128R |              |           |             |                |           |                 |
| NKV HOME DEPOT - Ret                              | SUNDRY CREDITORS-CONTRACTORS                | NKV HOME DEPOT           | Concor CFS, DPD Ware House, drongiri Rail Terminal, Navi Mumbai-400707                 |                               |           |                                  | AAFPN2128R |              |           |             |                |           |                 |
| NOBLE CHEM CORPORATION                            | SUNDRY CREDITORS-SUPPLIERS                  | MR. SHAH                 | 742, GANESH PETH, NEAR RANKA JEWELLERS, PUNE-411 002                                   |                               |           | 26381739, 9326239919             |            | 27120129668V |           |             |                |           |                 |
| NOBLE HARDWARE                                    | SUNDRY CREDITORS-SUPPLIERS                  | NOBLE HARDWARE           | 383, RAVIWAR PETH, BHORI ALI, PUNE-411 002                                             |                               |           | 32912295, 9371006852, 9370144896 |            | 27260076241V |           |             |                |           |                 |
| NOBLE PROTECTIVE SYSTEM                           | SUNDRY CREDITORS-SUPPLIERS                  | EBRAHIM ATTWAWALA        | 201, HILL GREEN CHS, MAROL MAROSHI ROAD, MAROL ANDHERI EAST MUMBAI 400059              | ebrahim.a@noble systems.co.in |           | 9820903152                       | AAGFN2788Q | NA           |           |             |                |           |                 |
| NOBLE TRADERS                                     | SUNDRY CREDITORS-SUPPLIERS                  |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NOBROKER TECHNOLOGIES SOLUTIONS PRIVATE LIMITED   | CREDITORS FOR BROKERAGE & COMMISION         |                          | NO. 835/39, BREN MERCURY, KAIKONDRANAHALLI, SARJAPURA MAIN ROAD, BANGALORE             |                               |           |                                  | AAECN8129J |              |           |             |                |           | 29AAECN8129J1Z0 |
| NOC CHARGES                                       | PMC AND PMRDA CHARGES                       |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NOE FORMWORK INDIA PVT LTD                        | SUNDRY CREDITORS-CONSULTANCY                | PRADEEP GHUMARE          | 11 LANE, PRABHAT RD, SANJEEVANI APPT, E6, PUNE - 411004                                |                               |           | 9822023439                       | AADCN3366L |              |           |             |                |           |                 |
| NOE-SCHALTECHNIK GEORG MEYER-KELLER GMBH + CO. KG | SUNDRY CREDITORS-SUPPLIERS                  | PRADEEP GHUMARE          | GERMANY - KUNTZESTR 7273079, SUESSEN, GERMANY                                          | P_GHUMARE@YAHOOCOO.IN         |           | 9822023439                       | NA         | IMPORT       |           |             |                |           |                 |
| NOOR GLASS & ALUMINIUM                            | SUNDRY CREDITORS-SUPPLIERS                  | NOOR GLASS & ALUMINIUM   | Shop no.2,vazir cascade,mithanagar,sr.no.46,kondhwa kurd,pune-411048                   |                               |           |                                  |            |              |           |             |                |           |                 |
| NOORDUDDIN FAROOQUI                               | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NOORJAHAN AKBAR MOMIN                             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |
| NOORMOHAMMD BAKRIDI KHAN                          | SUNDRY CREDITORS-CONTRACTORS                | NOORMOHAMMD BAKRIDI KHAN |                                                                                        |                               |           |                                  | AOWPK1151L |              |           |             |                |           |                 |
| NORTH EAST DISTRIBUTORS PVT LTD                   | SUNDRY CREDITORS-SUPPLIERS                  |                          | ASHAPURI, 270/1, NEHRU MARG, NEW TIMBER MARKET, PUNE-411 002                           |                               |           | 020-26454065                     | AAACN7121Q | 27830007979V |           |             |                |           |                 |
| NOVASPACE REALTY PRIVATE LIMITED                  | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                        |                               |           |                                  |            |              |           |             |                |           |                 |



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| NPLUS1 TECHNOLOGIES PRIVATE LIMITED        | SUNDRY CREDITORS-SUPPLIERS          | SACHIN CHAUDHRY  | Ground Floor, House No 06, Lane No.1, Sawata Colony, Ram Nagar, AMRAVATI, Amravati, Maharashtra, 444602 | sachin@nplus1.in       |           | 9422483227 | AAECN8613R | NA           |           |                   | 9422483237     | KKBK0001804 |       |
| NUPUR GUPTA                                | SUNDRY DEBTORS ( G GUBE)            |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| NUVOCO VISTAS CORPORATION LIMITED          | SUNDRY CREDITORS-SUPPLIERS          | NILESH DESHPANDE | SHOP NO 107, SHRI MOHINI COMPLEX, OPP KASTURCHAND PARK, 345 KINGSWAY NAGPUR                             |                        |           | 9860798556 | AAACL4159L | 27750000651V |           | BANDRA (E) MUMBAI | 9713574877     | KKBK0001368 |       |
| NVK PROPERTY MANAGERS                      | CREDITORS FOR BROKERAGE & COMMISION | NVK REALTORS     | 1105 MISSISSIPPI NYATI ETHORS, BEHIND CORINTHIANS CLU, UNDRI PUNE- 410060                               |                        |           |            | BBIPR9052H |              |           |                   |                |             |       |
| NX SAFETY FIRE SERVICES                    | SUNDRY CREDITORS-SUPPLIERS          | REKHA            | GROUND FLOOR, VAKOLA MASJID ROAD, SANTACRUZ EAST, MUMBAI SUBURBAN, MAHARASHTRA 400055                   | nxsafetypune@gmail.com |           |            | FXHPS7183D | NA           |           |                   | 371205000061   | ICIC0003712 |       |
| NYATI HOTELS AND RESORTS PVT LTD           | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| NYKA EVENTS PVT LTD                        | SUNDRY CREDITORS-EXPNS              |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-1001 - SHEKHAWAT GULAB SINGH      | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-1003 - GHULE SANKET PRAKASHRAO    | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-101 - BAL MOHAN B                 | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-102 - WAGHMARE TUKARAM            | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-103 - JOSHI ARVIND GANGADHAR      | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-104 - JAIN ASHISH RATILAL         | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-105 - JAIN ASHISH RATILAL         | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-106 - DEODHAR ABHAY KRISHNAJI     | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-106 - DEODHAR ABHAY KRISHNAJI XXX | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-107 - HARDIKAR DEEPAK PARSHARAM   | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-108 - TALSANDEKAR AMIT POULAS     | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-201 - JOGLEKAR SANATKUMAR VINAY   | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-201 - SHEKHAWAT GULAB SINGH XXX   | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-202 - KOLHE URAMILA LAXMAN        | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-203 - KASBE SUBHASH SHANKAR XXX   | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-203 - KULKARNI SAMEER PRAMOD      | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-204 - DOSHI PRAMOD RATANLAL       | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-205 - GHATE ARVIND RAOSAHEB       | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |
| O-1 FLAT-206 - DESHPANDE SUDHA HEMANT      | O-1                                 |                  |                                                                                                         |                        |           |            |            |              |           |                   |                |             |       |

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| O-1 FLAT-207 - Kiran N Gaikwad               | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-208 - DHARMADHIKARI SADHNA RAVINDRA | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-208 - HIRALIKAR VAIBHAV KISHOR XXX  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-301 - GANJAVE JAGDISH UTTAMRAO XXX  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-301 - KESKAR MANDAR GANPATI         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-301 - KULKARNI RAVINDRA V. XXX      | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-302 - WAGHMARE SWATI NIRMALKUMAR    | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-303 - DIVEKAR VIVEK VISHWANATH      | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-304 - HADPE NITIN DEORAM            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-305 - KANADE KAUSTUBH VIJAY         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-306 - KAVATHEKAR YOGESH NARENDRA    | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-307 - KUSHWAH SUPRIYA SINGH         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-308 - SABNE ANAND SHANKARRAO        | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-401 - MHALAS SHRIRANG S XXX         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-401 - THITE AVDHUT SUDHIR           | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-402 - SORATE RAHUL                  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-403 - DEVHARAKAR KUNAL SHIVAJI      | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-404 - CHAUDHARI NIRNAY RAMESH       | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-405 - PATIL CHITRA SUNIL            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-406 - KOTA GANESH VENKATESH         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-407 - VAIDYA SAKSHI PRAMOD          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-408 - YADAV RAJENDRA SHIVAJI        | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-501 - JOSHI AMIT C                  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-502 - PATIL PARAG DEVIDAS           | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-503 - SARAF VIKRESH PUROSHOTTAM     | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-504 - ZINGADE URJITA SUDHISH        | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-504 - TOLE JAYANT KRUSHNARAO XXX    | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-505 - MAHANKAL SHARAN MANOHAR       | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|-------------------------------------------------|------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| O-1 FLAT-506 - BHIRUD HITENDRA SURESH           | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-507 - DINDE PRASHANT                   | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-508 - DOMBE YOGESH PRALHAD             | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-601 - KHOPKAR MANAS SATISH             | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-602 - DIGHE ULHAS DATTATRAY            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-603 - DESHPANDE YOGESH HANMANTRAO      | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-604 - HODGE MAHESH SAMBHAJI            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-605 - KULKARNI AMOGH SHASHIKANT XXXXXX | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-605 - MOHOL SUNIL DAGDU                | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-606 - PATNE DEEPASHRI                  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-607-PARKHI RAJANI MORESHWAR            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-608 - GANGURDE MADHURA VISHWAS         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-701 - KULKARNI VAIBHAV VASANT          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-704 - WALIMBE ROHIT PRADIP             | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-705 - WALIMBE ASHISH PRADIP            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-706 - KULKARANI VINAY AMBADAS          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-707 - SHANKAR LAXMAN SHINGOTE          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-708 - DESHMUKH KISHOR DASHRATH         | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-801 - MULEY SHRIPAD                    | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-801 - WADKAR ATUL DAGDU XXX            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-802 - MANE YOGESH CHANDRAKANT          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-803 - WANAKHEDE ANIL GULABRAO          | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-804 - KULKARNI AMOGH SHASHIKANT        | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-805 - KULKARNI DATTATRAY RAMCHANDERAO  | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-806 - JOSHI SUMEDHA SUHAS              | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-807 - KOLHATKAR SHUBHADA J.            | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-808 - KALE KASHINATH GAJANAN           | O-1        |                |                 |       |           |          |        |        |           |             |                |           |       |

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 |
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| O-1 FLAT-808 - SHINDE YOGESH ASHOK XXX        | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-901 - YADAV MAHESH MADHAV            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-902 - NAIK HAMBIRRAO SHANKARRAO      | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-903 - PATIL SUNITA DEEPAK            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-904 - ASHTEKAR NARAYAN RAMCHANDRA    | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-905 - BADAVE MADHAVI JAYANT          | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-906 - GANDHI GAUTAM NITIN            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-907 - GOSAVI SUDHA GIRISH            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O-1 FLAT-908 - MATHAPATI NILESH S.            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O.B.C GANGA BHAGYADOY A/C NO.01411131000927   | CURRENT ACCOUNT |                |                 |       |           |          |        |        |           |             |                |           |       |
| O.B.C. AMRUT GANGA AC NO.01411131000934       | CURRENT ACCOUNT |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1002 - INGLE PRABHAKAR                | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1004 - AMBEKAR ANURADHA ASHOK XXXX    | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1004 - KULKARNI PRACHI                | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1004 - RELEKAR SURESHMA RAMESH XXX    | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1004 - WARUNKAR KEDAR XXX             | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1005 - SAWANT UMESH SURESH            | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1005 - WARUNKAR KEDAR XXX             | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1006 - MAHAJAN SACHIN RAMCHANDRA      | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1007 - MAHAMUNI RAJENDRA NANASAHEB    | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1008 - TAVARGERI SANTOSH RAMCHANDRA   | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1101 - CHAVAN BHAGYASHRI RAJENDRA     | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1101 - CHAVAN BHAGYASHRI RAJENDRA XXX | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1102 - CHANDRATRE SACHIN VASANT       | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1102 - SHASTRI BASAVRAJ JAIDEV XXXX   | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1103 - SANE NILESH                    | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1104 - ACHARYA AMOL V.                | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |
| O1 FLAT-1105 - ACHARYA AMOL V.                | O-1             |                |                 |       |           |          |        |        |           |             |                |           |       |

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|------------------------------------------------|-------------------------------------|--------------------|------------------------------------------------------------------------------------|-------------------------------|------------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| O1 FLAT-1106 - CHANDRATRE SACHIN VASANTXXX     | O-1                                 |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| O1 FLAT-1106 - THOMBARE SHARMILA ASHOK         | O-1                                 |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| O1 FLAT-1107 - IPPALPALLI SANTKUMAR R.         | O-1                                 |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| O1 FLAT-1108 - BHUSKUTE BHUPESH PRAMOD         | O-1                                 |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OASIS ENVIRONMENTAL FOUNDATION                 | SUNDRY CREDITORS-EXPNS              |                    | 6,KARTIK APARTMENTS,75+76B SHANTI SHEELA SOC.OFF LAW COLLEGE RD,ERANDWANE PUNE     |                               |            | 91-20-25435691 | ACGPC8914R |        |           |             |                |           |       |
| OBC CREDIT CARD A/C NO.056490371383 GCUBE      | CURRENT ACCOUNT                     |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OCEAN PROPERTIES-1264                          | CREDITORS FOR BROKERAGE & COMMISION |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OCEAN TRANSWORLD LOGISTICS PVT LTD             | SUNDRY CREDITORS- CONTRACTORS       | AAKASH             | B 503/A, SILVER ASTRA, J B NAGAR, ABOVE GREATER BAMBAY BANK, ANDHERI EAST - MUMBAI |                               |            |                | AABCO4276E |        |           |             |                |           |       |
| OCEAN TRANSWORLD LOGISTICS PVT LTD - RETENTION | RETENTION A/C                       | AAKASH             | B 503/A, SILVER ASTRA, J B NAGAR, ABOVE GREATER BAMBAY BANK, ANDHERI EAST - MUMBAI |                               |            |                | AABCO4276E |        |           |             |                |           |       |
| OCEANIC AGENCY.                                | SUNDRY CREDITORS-MEDIA              | Akash Sharma       | 3-6-205/3, BEHIND ICICI BANK, HIMAYATH NAGAR, HYDERABAD-500 029                    | akki.oceanic@gmail.com        |            |                | BIMPS1433C |        |           |             |                |           |       |
| OCTOPUS ADVERTISING VERTICALS                  | SUNDRY CREDITORS-MEDIA              | THHAKAR / PALKAR   | E- 401, GAGAN GALAXY, BIBWEWADI - LULLANAGAR ROAD, NEAR MARKETYARD, PUNE - 411037  | octopusadverts@gmail.com      |            |                | AHQPT8925N |        |           |             |                |           |       |
| OCTROI CHARGES                                 | VAT & CST & LBT                     |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| Office - 1 DR. SADIQUE IBRAHIM PATHAN          | BUILDING F                          |                    |                                                                                    | ibrahimp1710@gmail.com        | 9823360319 |                | BASPP4175J |        |           |             |                |           |       |
| Office - 2 PRANJALI VIRAJ BHUJBAL              | BUILDING F                          |                    |                                                                                    | bhujbalviraj@gmail.com        | 9595754545 |                | AVXPV2887N |        |           |             |                |           |       |
| Office - 4 PRAVIN RAMESHRAO KUTEMATE           | BUILDING F                          |                    |                                                                                    | pravinkutemates@gmail.com     | 9665874427 |                | DLUPK4826A |        |           |             |                |           |       |
| Office - 6 DR. ROHAN VITTHAL LENGARE           | BUILDING F                          |                    |                                                                                    | rohan.lengare@gmail.com       | 9960950096 |                | AJRPL4713H |        |           |             |                |           |       |
| Office - 8 MANISHA HINDURAO PAWAR              | GANGA ALTUS SHOPS                   |                    |                                                                                    | drmh pawar@gmail.com          | 8806903694 |                | ATQPP1730R |        |           |             |                |           |       |
| Office -13 BHUSHAN CHHAGAN DAHIVELKAR          | BUILDING F                          |                    |                                                                                    | bhushandahivelkar85@gmail.com | 9881094371 |                | AMXPD5475H |        |           |             |                |           |       |
| OFFICE EQUIPMENT (DIFF)                        | OFFICE EQUIPEMENTS                  |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OFFICE EQUIPMENT - DEPRICIATION                | OFFICE EQUIPEMENTS                  |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OFFICE EXPENSES                                | OFFICE EXPENSE                      |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OFFICE RENT                                    | SPACE RENT                          |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OLIVE DOOR SOLUTIONS                           | SUNDRY CREDITORS-SUPPLIERS          | MAHAVIR NAGORI     | S. NO. 26, BEHIND ROYAL STEEL, KONDHWA, KONDHWA BK.                                |                               |            |                | AAEFO5345C |        |           |             |                |           |       |
| OLIVE DOOR SOLUTIONS - Ret                     | RETENTION A/C                       | MAHAVIR NAGORI     | S. NO. 26, BEHIND ROYAL STEEL, KONDHWA, KONDHWA BK.                                |                               |            |                | AAEFO5345C |        |           |             |                |           |       |
| Om Advertising                                 | SUNDRY CREDITORS-MEDIA              |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OM AUTO SERVICES                               | SUNDRY CREDITORS-EXPNS              |                    |                                                                                    |                               |            |                |            |        |           |             |                |           |       |
| OM CHAITANYA EARTHMOVERS                       | SUNDRY CREDITORS- CONTRACTORS       | GULAB BABAN BHUNDE | BHUNDE VASTI, MUMBAI B'LORE HIGHWAY, BAVDHAN BK, PUNE - 411021                     |                               |            | 9850279555     | AODPB5703Q |        |           |             |                |           |       |

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|----------------------------------------------------|------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|----------------------|------------|--------------|-----------|---------------|-----------------|-------------|-------|
| OM ENGINEERING & SCIENTIFIC EQUIPMENTS             | SUNDRY CREDITORS-EXPNS       | T.A. PATIL                 | D-49, BHOSALE PARK, OPP. VAIBHAV THEATER, HADPSAR, PUNE-28                                                          | omenterprises062@yahoo.co.in |           | 020-30427384         | ANTPP2232K |              |           | HADAPSAR PUNE | 102102000006422 | IBKL0000102 |       |
| OM ENGINEERING & SCIENTIFIC EQUIPMENTS - RETENTION | RETENTION A/C                | T.A. PATIL                 | D-49, BHOSALE PARK, OPP. VAIBHAV THEATER, HADPSAR, PUNE-28                                                          | omenterprises062@yahoo.co.in |           | 020-30427384         | ANTPP2232K |              |           |               |                 |             |       |
| OM ENGINEERING AND SCIENTIFIC EQUIPMENTS           | SUNDRY CREDITORS-SUPPLIERS   | T. A. Patil                | D-49, Bhosale Park Opp. Vaibhav Theater, Hadapsar, Pune                                                             | omenterprises062@yahoo.co.in |           | 020-26822147         | ANTPP2232K | NA           | IDBI Bank | HADAPSAR PUNE | 102102000006422 | IBKL0000102 |       |
| OM ENTERPRISES                                     | SUNDRY CREDITORS-SUPPLIERS   |                            | D-49, BHOSLE PARK, OPP VAIBHAV THEATER, HADAPSAR, PUNE-411 028                                                      |                              |           | 26822147, 9890903621 |            | 27030523295V |           | HADAPSAR      | 102102000005715 | IBKL0000102 |       |
| OM ENTERPRISES - mumbai                            | SUNDRY CREDITORS-SUPPLIERS   |                            | Shop No.34, Nilkanth Market, Behind Hotel Pooja, M.G. Road, Ghatkopar, (E), Mumbai - 400077.                        |                              |           | 25012066             |            |              |           |               |                 |             |       |
| OM ENTERPRISES.                                    | SUNDRY CREDITORS-MEDIA       |                            |                                                                                                                     |                              |           |                      |            |              |           | HADAPSAR      | 102102000005715 | IBKL0000102 |       |
| OM FARMS & NURSERY                                 | SUNDRY CREDITORS-SUPPLIERS   | VALSAN NAMBIAR             | GAT NO. 78, OLD PUNE MUMBAI HIGHWAY, KAMSHET, PUNE                                                                  | OM.NURSERY@REDIFFMAIL.COM    |           | 9822996730           | AAXPG9805C | NA           |           |               |                 |             |       |
| OM FREIGHT FORWARDERS PVT LTD                      | SUNDRY CREDITORS-CONTRACTORS | AATIK QUERESHI             | 711 LBS MARG, MULUND (W) MUMBAI - 400080                                                                            | ANIKET@OMFREIGHT.COM         |           | 9960622747           | AAACO0663J |              |           |               |                 |             |       |
| Om Infratech                                       | SUNDRY CREDITORS-CONTRACTORS |                            |                                                                                                                     |                              |           |                      |            |              |           |               |                 |             |       |
| OM INTERIOR                                        | SUNDRY CREDITORS-CONTRACTORS | OMPRAKASH GUNESH RAM SUTAR | FLAT NO.18, S.NO. 119/8/1, BLDG NO. B1, NEAR CIPLA FOUNDATION, WARJE, PUNE-411058                                   | ominteriors08@gmail.com      |           |                      | BELPS6841D |              |           |               |                 |             |       |
| OM LOGISTICS                                       | SUNDRY CREDITORS-CONTRACTORS | KISHOR HANSRAJ BHANUSHALI  | CHANDAN LIGHTS SHOP # 10 VIMAN PRESTIGE NEAR DATTA MANDIR CHOCK VIMAN NAGAR PUNE                                    |                              |           |                      | AHFPB1677E |              |           |               |                 |             |       |
| OM NAMAH SHIVAY CONSTRUCTION                       | SUNDRY CREDITORS-CONTRACTORS |                            |                                                                                                                     |                              |           |                      |            |              |           |               |                 |             |       |
| OM PRAKASH AGARWAL                                 | Advance To Staff             |                            |                                                                                                                     |                              |           |                      |            |              |           |               |                 |             |       |
| OM PRAKASH CHANDWANI-762                           | SUNDRY CREDITORS - OTHERS    |                            |                                                                                                                     |                              |           |                      | ADFCO9535  |              |           |               |                 |             |       |
| OM SAI ADVERTISING                                 | SUNDRY CREDITORS-MEDIA       | AJIT PALKAR                | Sr. No. 59, Lane No. 30 C/3, Shivtirth Apartments, Shivneri Nagar, KodhawaKhurd, Pune- 411048                       | print.omsai@gmail.com        |           |                      | AQCPP2210R |              |           |               |                 |             |       |
| OM SAI ALLUMINIUM & FABRICATION (Material)         | SUNDRY CREDITORS-SUPPLIERS   | KRANTI SHINDE              | S.NO. 12/C,OPP. HOTEL RAAN MALA, VRINDAVAN COLONY, CHINCHWAD NAGAR, CHINCHWAD, PUNE-411033                          |                              |           |                      | BZBPS4503B |              |           |               |                 |             |       |
| OM SAI ALUMINIUM & FABRICATION                     | SUNDRY CREDITORS-CONTRACTORS | KRANTI SHINE               | S.NO. 12/C,OPP. HOTEL RAAN MALA, VRINDAVAN COLONY, CHINCHWAD NAGAR, CHINCHWAD, PUNE-411033                          |                              |           |                      | BZBPS4503B | 27930874231V |           |               |                 |             |       |
| OM SAI CORP                                        | SUNDRY CREDITORS-MEDIA       | MR AJIT UTTAMPALKAR        | SHOP 1 TO 6, GF, LANE NO30, SHIVPRASAD REDIDENCY, KONDHWA - PUNE -                                                  |                              |           | 9325311403           | AQCPP2210R |              |           |               |                 |             |       |
| OM SAI ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS | OM SAI ENTERPRISES         | Rajmudra hou. soc., near Gulabnagar, dhankawdi, pune-43                                                             |                              |           |                      |            |              |           | CHANDAN NAGAR | 052011200002405 | MCBL0960052 |       |
| OM SAI ENTERPRISES (PROP. UMED SHITOLE)            | SUNDRY CREDITORS-CONTRACTORS | UMED KESHAVRAO SHITOLE     | S/O:KESHAVRAO DESHMUKH, SOPAN NAGAR, SR. 24, NAGAR ROAD, LANE 2, WADGAONSHERI, PUNE CITY, PUNE , MAHARASHTRA-411014 |                              |           |                      | AFTPD4405Q |              |           | PUNE BRANCH   | 052011200002405 | MCBL0960052 |       |



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|-----------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|---------------|-------------|---------------|-----------|------------------------|-------------------|--------------|-------|
| OM SAI ENTERPRISES (PROP. UMED SHITOLE) - Ret | RETENTION A/C                 | UMED KESHAVRAO SHITOLE          | S/O:KESHAVRAO DESHMUKH, SOPAN NAGAR, SR. 24, NAGAR ROAD, LANE 2, WADGAONSHERI, PUNE CITY, PUNE , MAHARASHTRA-411014 |                                    |            |               | AFTPD4405 Q |               |           |                        |                   |              |       |
| OM SAI FABRICATION & ENGINEERING WORKS        | SUNDRY CREDITORS- CONTRACTORS | BIBHISHAN LONDHE                |                                                                                                                     |                                    |            |               | ACXPL3608 A |               |           |                        |                   |              |       |
| OM SAI FIRE SOLUTIONS PVT. LTD.               | SUNDRY CREDITORS- CONTRACTORS | OM SAI FIRE SOLUTIONS PVT. LTD. | C/o. YOGIRAJ JOUSE OPP. FOOD BAZAR NEAR AXIS BANK BANER ROAD PUNE 45                                                | omsaitradig.enter prises@gmail.com |            |               | AABC0431 R  | 2726085437 5  |           |                        |                   |              |       |
| OM SAI PRINTERS & STATIONERS                  | SUNDRY CREDITORS-EXPNS        | Jitendra Pitti                  | Shop No. 2A, Patil Complex CO-Op. Hous. Society, 37, Aundh Road, Bopodi, Pune.                                      | jitendrapitti@gmail .com           |            | 9175217704    | AKAPP3707 F | NA            |           |                        |                   |              |       |
| OM SAI SUPPLIERS                              | SUNDRY CREDITORS- CONTRACTORS |                                 |                                                                                                                     |                                    |            |               |             |               |           |                        |                   |              |       |
| OM SALES CORPORATION                          | SUNDRY CREDITORS- SUPPLIERS   |                                 |                                                                                                                     |                                    |            |               | AAXPD0383 L |               |           |                        |                   |              |       |
| OM SALES CORPORATION (PROP. DARDA SANGEETA)   | SUNDRY CREDITORS- SUPPLIERS   | MANOJ SURANA                    | OFF NO 3 & 4, F C ANNEX, SHIROLE RD, SHIVAJINAGAR, PUNE - 411004                                                    | OMSALESCORP ORATION2010@ GMAIL.COM |            | 9370313344    | AAXPD0383 L | 2765009014 0V |           |                        |                   |              |       |
| OM SCALE COMPANY                              | SUNDRY CREDITORS- SUPPLIERS   | MR. VINOD PANGUL                | SR. NO. 17/1B, LANE NO. 4, SUKHSAGAR NAGAR, PART NO.II, KATRAJ, PUNE.                                               | omscases.scales @gmail.com         |            | 9850896979    | AWDPP675 0D | NA            |           |                        |                   |              |       |
| OM SECURITY SERVICES                          | SUNDRY CREDITORS- CONTRACTORS | DINISH UPADHYAY                 | 256 Near Police Chowky Kondhwa Khurd Pune 411048                                                                    | admin@omsecurit y.in               |            | 020- 60780449 | ABAPU1372 N |               |           | UNDRI PUNE             | 9997002100 002399 | PUNB09997 00 |       |
| OM SECURITY SERVICES (Firm)                   | SUNDRY CREDITORS- CONTRACTORS | DINESH UPADHYAY                 | 256, NEAR POLICE CHOWKY, KONDHAWA KHURD, PUNE-411048                                                                | admin@omsecurit y.in               |            |               | AAEFO4642 C |               |           | UNDRI PUNE             | 9997002100 002399 | PUNB09997 00 |       |
| OM SECURITY SERVICES (Firm) - RETENTION       | RETENTION A/C                 | DINESH UPADHYAY                 | 256, NEAR POLICE CHOWKY, KONDHAWA KHURD, PUNE-411048                                                                | admin@omsecurit y.in               |            |               | AAEFO4642 C |               |           |                        |                   |              |       |
| OM SHAKTI LEGAL SERVICES LLP                  | SUNDRY CREDITORS-EXPNS        |                                 |                                                                                                                     |                                    |            |               |             |               |           |                        |                   |              |       |
| OM SUPER MARKET                               | SUNDRY CREDITORS-EXPNS        |                                 |                                                                                                                     |                                    |            |               |             |               |           |                        |                   |              |       |
| OM TRANSPORT                                  | SUNDRY CREDITORS- SUPPLIERS   |                                 |                                                                                                                     |                                    |            |               | AACHD660 2F |               |           |                        |                   |              |       |
| OM VIJAY JAISINGHANIA                         | SUNDRY DEBTORS ( G GUBE)      |                                 |                                                                                                                     |                                    |            |               |             |               |           |                        |                   |              |       |
| OMEGA CABINS                                  | SUNDRY CREDITORS- SUPPLIERS   | Reshma K.                       | HOUSE NO 513, NR NEELKAMAL BAR, KHARTAN ROAD, K S CHK., THANE, Thane, Maharashtra, 400601                           | sales@omegacabi ns.com             | 7304487631 | 7304487631    | AFFPT2877 Q | na            |           |                        |                   |              |       |
| OMKAR CATERER                                 | SUNDRY CREDITORS-EXPNS        |                                 |                                                                                                                     |                                    |            |               | EDKPS1783 M |               |           |                        |                   |              |       |
| OMKAR CRANES (I) PVT LTD                      | SUNDRY CREDITORS- SUPPLIERS   |                                 | 39/1 MANIK BAUG WADGAON BK OPP INDIAN HUME PIPE CO SINHAGAD ROAD PUNE 411051.                                       |                                    |            |               | AABCO147 6C |               |           | HINGRE KHURD HDFC BANK | 0825200000 3622   | HDFC00008 25 |       |
| Omkar Darlat Donge-1097                       | SUNDRY CREDITORS - OTHERS     |                                 |                                                                                                                     |                                    |            |               |             |               |           |                        |                   |              |       |
| OMKAR ENGINEERING WORKS PVT LTD               | SUNDRY CREDITORS- CONTRACTORS | AMC/9011002609                  | SANKALP PLOT 553 GANESH MALA DATTAWADI PUNE 30                                                                      |                                    |            | 24324723      | AABCO452 5E |               |           |                        |                   |              |       |
| OMKAR ENTERPRISES                             | SUNDRY CREDITORS- SUPPLIERS   | Mr.Kashinath Saide              | SHOP NO 01, SURVEY NO.14, RADHAKRISHNA APARTMENT , OPP- FORTUNE ESTATE, SOLAPUR ROAD, HADAPSAR, PUNE                | omkarenterprises 14@yahoo.in       |            | 020- 26995253 | AAEFO1540 R | 2791110093 1V |           |                        |                   |              |       |
| OMKAR ENTERPRISES - Ret                       | 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 |
|--------------------------------------------|------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|------------|-----------------|-----------|--------------|----------------|-------------|-------|
| OMKAR ENTERPRISES.                         | SUNDRY CREDITORS-CONTRACTORS | PIYUSH ZAREVALE          | E-13 BHIKEN SHET, PARK 11 NEAR TO BUS STOP DAPODI AM COFFEE PIMPRI CHINCHWAD PUNE-41102                 |                               |            | 9730179993 | AAFFO1034R | 27AAFFO1034R1ZY |           |              |                |             |       |
| OMKAR FLOWERS                              | SUNDRY CREDITORS-CONTRACTORS | VIJAY BORADE             | C/O BHARAT MILK BRANCH, S NO 76/3, JAGTAP CHOWK, WANOWRI, PUNE - 411040                                 |                               |            | 988625706  | AJPPB1635G |                 |           |              |                |             |       |
| OMKAR FLOWERS - RETENTION                  | RETENTION A/C                | VIJAY BORADE             | C/O BHARAT MILK BRANCH, S NO 76/3, JAGTAP CHOWK, WANOWRI, PUNE - 411040                                 |                               |            | 988625706  | AJPPB1635G |                 |           |              |                |             |       |
| OMKAR J. KHARADKAR                         | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                         |                               |            |            | APJPK3307G |                 |           |              |                |             |       |
| OMKAR PRADEEP MANE                         | SUNDRY CREDITORS-CONSULTANCY | OMKAR PRADEEP MANE       | F-22 SHIVTAVA HOUSING SOCIETY, OPP- KIRTI NAGAR, NEAR SUYASH WADGAON BUDRUK PUNE CITY                   |                               |            |            | BGTPM7323J |                 |           |              |                |             |       |
| OMKAR PRADEEP MANE - Ret                   | RETENTION A/C                | OMKAR PRADEEP MANE       | F-22 SHIVTAVA HOUSING SOCIETY, OPP- KIRTI NAGAR, NEAR SUYASH WADGAON BUDRUK PUNE CITY                   |                               |            |            | BGTPM7323J |                 |           |              |                |             |       |
| OMKAR SALES CORPORATION                    | SUNDRY CREDITORS-SUPPLIERS   |                          |                                                                                                         |                               |            |            |            |                 |           |              |                |             |       |
| OMNI POOLS & SPAS PVT. LTD                 | SUNDRY CREDITORS-SUPPLIERS   | MOGHE                    | 301, SHELKE BUILDING 588, PULACHI WADI, DECCAN GYMKHANA PUNE- 411004.                                   |                               |            |            |            |                 |           |              |                |             |       |
| OMNI POOLS AND SPAS PVT. LTD.              | SUNDRY CREDITORS-CONTRACTORS |                          | 588, 3rd FLOOR, PULACHIWADI, Opp. DICIT, J.M. ROAD, DECCAN GYMKHANA, PUNE-4                             |                               |            |            | AAACO0546L |                 |           |              |                |             |       |
| OMPRAKASH AGARWAL SALARY A/C               | SALARY-ADMIN                 |                          |                                                                                                         |                               |            |            |            |                 |           |              |                |             |       |
| Omprakash Dorlikar-1113                    | SUNDRY CREDITORS - OTHERS    |                          |                                                                                                         |                               |            |            | AIAPD4374L |                 |           |              |                |             |       |
| OMPRAKASH KENDRE                           | FLAT BOOKING- GANGA ALTUS    |                          |                                                                                                         |                               |            |            |            |                 |           |              |                |             |       |
| OMPRAKASH RAMLAL AGRAWAL                   | SUNDRY CREDITORS-CONTRACTORS | OMPRAKASH RAMLAL AGRAWAL | A9/19 CONFORT ZONE, BALEWADI RD, BALEWADI, PUNE - 411045                                                |                               |            | 9421751597 | AECPA4247D |                 |           |              |                |             |       |
| OMPRAKASH RAMLAL AGRAWAL - RETENTION       | RETENTION A/C                | OMPRAKASH RAMLAL AGRAWAL | A9/19 CONFORT ZONE, BALEWADI RD, BALEWADI, PUNE - 411045                                                |                               |            | 9421751597 | AECPA4247D |                 |           |              |                |             |       |
| OMS AC TIMES INTERNET LTD.,                | SUNDRY CREDITORS-MEDIA       | KAVITA SENGAR            | Cello Platina, Office no 203, 2nd floor,Adjacent to Police ground, FC Road,Shivaji Nagar, Pune - 411006 | Kavita.Sengar@ti mesgroup.com | 9850642414 |            | AABCT1559M |                 |           |              |                |             |       |
| OMZEE ROYAL                                | SUNDRY CREDITORS-MEDIA       |                          | D/3, 4, RAMYANAGARI, BIBWEWADI, PUNE - 411037                                                           | omzeeroyal1@gm ail.com        |            |            |            |                 |           |              |                |             |       |
| ONE TIME M.T. RELIANCE TOWER               | REPAIRS AND MAINTENANCE      |                          |                                                                                                         |                               |            |            |            |                 |           |              |                |             |       |
| ONKAR DIESEL WORKS (INDIA) PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS   | RAKESH HARGOVIND GOYAL   | SHOP NO. 7, MOHITE TWIN TOWER, SN. 15/1/1, PUNE, HINGANE KH., Pune, Maharashtra, 411051                 | quotation@onkard iesel.com    |            |            | AACCO5851C | NA              |           |              |                |             |       |
| ONKAR DIESEL WORKS INDIA PVT. LTD.         | SUNDRY CREDITORS-CONTRACTORS | ANIL MADHAVRAO WANARE    | Sankalp building, Plot no. 553 B, Ganesh Mala, Datta wadi Pune 411 030.                                 | alka.nair@onkardi esel.com    |            | 7774045509 | AACCO5851C |                 |           | KOTHRUD PUNE | 15000200012915 | FDRL0001500 |       |
| ONKAR W KANBARKAR                          | SUNDRY CREDITORS-CONSULTANCY |                          |                                                                                                         |                               |            |            | ATIPK6905F |                 |           |              |                |             |       |
| OOD LIFE                                   | SUNDRY CREDITORS-SUPPLIERS   | OOD LIFE                 |                                                                                                         |                               |            |            |            |                 |           |              |                |             |       |

| 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 |
|-------------------------------------------------|-------------------------------------|----------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|------------|--------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| OOJ ORGANIC PRODUCTS PRIVATE LIMITED            | SUNDRY CREDITORS-SUPPLIERS          | RAJANI PATIL               | 3/201, MAUAS ANAND, GHODBUNDAR ROAD DONGARI PADA THANE 400607                       | ranjani.patil@suhana.co.in                      |            |              | AACCO6512G  | NA           |           |             |                |           |       |
| OPD - 1 ROHIT VITTHALRAO LENGARE                | BUILDING F                          |                            |                                                                                     | drrohitlengare@gmail.com                        | 9822298906 |              | AFJPL8634B  |              |           |             |                |           |       |
| OPD - 2 POONAM SACHIN JAGOTTA                   | BUILDING F                          |                            |                                                                                     |                                                 | 9714899227 |              | AGVPJ6877H  |              |           |             |                |           |       |
| OPD - 3 ASARAM PARAJI SHINDE                    | BUILDING F                          |                            |                                                                                     | drshindea8999@gmail.com                         | 9850522988 | 02426232314  | AEUPS0373N  |              |           |             |                |           |       |
| OPD - 4 SADIQUE IBRAHIM PATHAN                  | BUILDING F                          |                            |                                                                                     | ibrahimp1710@gmail.com                          | 9823360319 |              | BASPP4175J  |              |           |             |                |           |       |
| OPD - 9 AVINASH IGNATIUS                        | BUILDING F                          |                            |                                                                                     | dr.ignativs@yahoo.co.in, drnitadsouza@gmail.com | 9823101982 |              | AAWPI2289K  |              |           |             |                |           |       |
| OPD- 10 AMOL ASHOK ZALWAR                       | BUILDING F                          |                            |                                                                                     | drzalwar86@gmail.com                            | 9421316288 |              | ABEPZ7512K  |              |           |             |                |           |       |
| OPEL PROPERTIES                                 | MOHAMMADWADI S.NO96/1               |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| OPEL WEAR                                       | SUNDRY CREDITORS-EXPNS              |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| OPELOX FASHION & EVENTS                         | SUNDRY CREDITORS-CONTRACTORS        | 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 - RETENTION             | RETENTION A/C                       | KAVYA SHARMA               | 702, 7th Floor, J. K. Chambers, Plot No. 76, Sector 17, Vashi, Navi Mumbai - 400703 | jasvinder.soor@opeloxevents.com                 |            | 022-27894748 | AEKPD4295C  |              |           |             |                |           |       |
| OPENVIEW TECHNOLOGIES PVT LTD                   | SUNDRY CREDITORS-SUPPLIERS          | ASHA SHINDE                | 4, PRABHAT HOUSE, DAMLE PATH, ROAD, Pune, Maharashtra, 411004                       | asham@ovtindia.com                              |            | 954 555 0407 | AAACO2048K  | NA           |           |             |                |           |       |
| OPTION PRINT                                    | SUNDRY CREDITORS-MEDIA              |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| ORANGE CITY PROPERTIES-440                      | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                     | yoeshsapkale2626@gmail.com                      |            |              |             |              |           |             |                |           |       |
| ORCHID IMPEX PVT. LTD.                          | SUNDRY CREDITORS-SUPPLIERS          | ORCHID IMPEX PVT. LTD.     | 123, ABDUL REHMAN STREET, 1ST FLOOR, MUMBAI 400 003                                 | orientimpex123@gmail.com                        |            | 022 23471325 |             | 27220037851  |           |             |                |           |       |
| ORIENT CEMENT LIMITED                           | SUNDRY CREDITORS-SUPPLIERS          | C K BIRLA/ MR DARDA/ KOMAL | ORIENT CEMENT LTD CHITTAPUR PLANT, KARANATAKA                                       | KARANDE.RM@ORIENTCEMENT.COM                     |            | 020-24261518 | AAABC05420A | 29190610377V |           |             |                |           |       |
| ORIENT CEMENT LIMITED.                          | SUNDRY CREDITORS-SUPPLIERS          | SIDDHI                     | ORIENT CEMENT LIMITED, PUNE                                                         | cement@mahavirenterprises.net                   |            | 9145574141   | AABCO5420A  | NA           |           |             |                |           |       |
| ORIENT TECHNOLOGIES PVT LTD                     | SUNDRY CREDITORS-CONTRACTORS        |                            | HO 494, 2ND FLOOR, NEW HAVENS, KIRTI BHAVAN, 44 SHEELA VIHAR KOTHRUD, PUNE - 411038 |                                                 |            |              | AAACO2654F  |              |           |             |                |           |       |
| ORIENT TECHNOLOGIES PVT LTD - RETENTION         | RETENTION A/C                       |                            | HO 494, 2ND FLOOR, NEW HAVENS, KIRTI BHAVAN, 44 SHEELA VIHAR KOTHRUD, PUNE - 411038 |                                                 |            |              | AAACO2654F  |              |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 0981131001165         | CURRENT ACCOUNT                     |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| Oriental Bank Of Commerce 09861131000588 CLOSED | CLOSED ACCOUNTS                     |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| Oriental Bank Of Commerce 09861131000984        | CURRENT ACCOUNT                     |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 09861131001189        | CURRENT ACCOUNT                     |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| Oriental Bank Of Commerce 09861131001981 CLOSED | CLOSED ACCOUNTS                     |                            |                                                                                     |                                                 |            |              |             |              |           |             |                |           |       |
| Oriental Bank Of Commerce 09861131001998 CLOSED | CLOSED 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 |
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| ORIENTAL BANK OF COMMERCE 09861131002148 BAVDHAN               | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 09861131002155-GLITZ                 | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 9861010000050 CLOSED                 | CLOSED ACCOUNTS                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 9861010000080 GG ENTERPRISES P.LTD.  | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 9861010000420-STATELITE INFOTECH P.L | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 9861131000717                        | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE 9861131001127-SPARSH                 | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE EMPLOYEES UNION                      | SUNDRY CREDITORS-EXPNS               |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE G CUBE 09861131003534                | CURRENT ACCOUNT                      |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL BANK OF COMMERCE TDS A/C                              | SUNDRY CREDITORS-EXPNS               |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORIENTAL SPORTS                                                | SUNDRY CREDITORS-SUPPLIERS           | Mr. Aashish Groverr        | 247 MG Road. Pune-1                                                                         | oriental_sports@hotmail.com          |           | 020-26343482/26333430 | AAAF02045H | 27240034445 |           |             |                |           |       |
| ORIENTLE BANK OF COMMERCE INCOME TAX A/C                       | SUNDRY CREDITORS-EXPNS               |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| ORION PROPERTY CONSULTANTS                                     | CREDITORS FOR BROKERAGE & COMMISSION | ORION PROPERTY CONSULTANTS | ZINNEA, BEHIND CCD CHANDNI CHOWK, BAVDHAN, PUNE                                             | orionpuneproperties@gmail.com        |           | 8888810005            | CGKPS4729Q |             |           |             |                |           |       |
| OSENT ELEVATORS                                                | SUNDRY CREDITORS-MEDIA               | WAHID LATIF KHAN           | 2ND FLOOR, SR. NO. 13/2, 3, Office No. 215, The Capital Mall, Komdhawa Khurd, Pune - 411048 |                                      |           |                       | DVJPK0700A |             |           |             |                |           |       |
| OSHEEN TRADELINK                                               | SUNDRY CREDITORS-SUPPLIERS           |                            | S NO-13/1/3 KONDHVA DHAWAR                                                                  |                                      |           |                       |            |             |           |             |                |           |       |
| OSHIWARA GARDEN VIEW CHS LTD                                   | SUNDRY CREDITORS-CONTRACTORS         |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| OSHIWARA PARK VIEW CHS LTD                                     | SUNDRY CREDITORS-CONTRACTORS         |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| OSHIWARA VARUN CHS LTD                                         | SUNDRY CREDITORS-CONTRACTORS         |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| OSWAL BANDHU SAMAJ                                             | SUNDRY CREDITORS-EXPNS               |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| OSWAL CAR RENTAL                                               | OUTSTANDING EXPENSES - VEHICLE       |                            |                                                                                             |                                      |           |                       |            |             |           |             |                |           |       |
| 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 MARBLES & GRANITES                                       | SUNDRY CREDITORS-SUPPLIERS           | Shashikant Jain            | TRIMURTI GARDEN AMBEGAON KATRAJ DEHU PUNE                                                   | oswalmarbles_granites@rediffmail.com |           | 24318598              | AAAF08241R | 27860042252 |           |             |                |           |       |

| 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 |
|-------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------|------------|--------------|------------|-----------------|-----------|-------------------------|----------------|--------------|-------|
| OSWAL PLASTICS                                  | SUNDRY CREDITORS-SUPPLIERS          | PRAKASH OSWAL                                 | 787, RAVIVAR PETH, OPP. MANIK LODGE, NEAR SHITLA DEVI MANDIR, GOPALA COMPLEX, PUNE                       |                            |            | 020 24463216 |            |                 |           |                         |                |              |       |
| OSWAL TRAVEL NETWORK                            | OUTSTANDING EXPENSES TRAVELLING     | OSWAL TRAVEL NETWORK                          | SHOP NO.20 GOKUL GALAXY APT, OPP PALKHI BUNGLOW THAKUR COMPLEX KANDIVALI (E) MUMBAI 400101               |                            | 9322160415 | 28701741     | AOFPD1464E |                 |           |                         |                |              |       |
| OSWAL ZALIBAI BHURMAL                           | UNSECURED LOANS-OTHERS              |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| Other Charges                                   | SITE EXPENSES                       |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OTHER INCOME                                    | RECEIPT OF OTHER INCOME             |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OTHER LOANS & ADVANCES - MERGED BS DIFF         | OTHER -CURRENT ASSETS               |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OTHER PAYABLES                                  | OTHER PAYABLES                      |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OTHER PAYABLES - MERGED BS                      | OUTSTANDING EXPENSES                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OTIS ELEVATOR COMPANY (I) LIMITED               | SUNDRY CREDITORS-CONTRACTORS        | TUSHAR JAGTAP                                 | 9TH FLOOR, MAGNUS TOWERS, MIND SPACE LINK ROAD, MALAD WEST - 400064                                      | TUSHAR.JAGTA P@OTIS.COM    |            | 022-56795151 | AAACO0481E |                 |           | DR. DN ROAD FORT MUMBAI | 0001041037     | CITI0100000  |       |
| OTIS ELEVATOR COMPANY (I) LIMITED - RETENTION   | RETENTION A/C                       | TUSHAR JAGTAP                                 | 9TH FLOOR, MAGNUS TOWERS, MIND SPACE LINK ROAD, MALAD WEST - 400064                                      | TUSHAR.JAGTA P@OTIS.COM    |            | 022-56795151 | AAAC00481E |                 |           |                         |                |              |       |
| OTIS ELEVATOR COMPANY (INDIA) LTD.              | SUNDRY CREDITORS-SUPPLIERS          | MAHESH SHELKE                                 | 9TH FLOOR, MAGNUS TOWERS, MIND SPACE, LINK ROAD, MALAD WEST, MUMBAI - 400064.                            | mahesh.shelake @otis.com   |            | 7755902064   | AAACO0481E | NA              | CITI Bank | D N ROAD FORT MUMBAI    | 0001041037     | CITI0100000  |       |
| OUR PROPERTY ADVISOR                            | CREDITORS FOR BROKERAGE & COMMISION | MANOJ DEVKARN CHOUDHARI/ OUR PROPERTY ADVISOR | SHOP NO.1 GHULE SQUARE, OPP TO HIGH CLASS RESIDENCY, DSK RANWARA ROAD, PATIL NAGAR, BAVDHAN, PUNE 411021 | manoj@propertya dvisor.com |            |              | ALPPC9211P | 27ALPPC9211P1ZL |           |                         |                |              |       |
| OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS        | SAHANAVAJ MUJAWAR                             | GROUND, G 002, JUINAGAR RAILWAY STATION COMPLEX, JUINAGAR, NAVI MUMBAI, Raigad, Maharashtra, 400705.     |                            |            |              | AACCO7731K |                 |           | NAVI MUMBAI             | 27410500000017 | BARB0NER ULX |       |
| OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED - Ret | RETENTION A/C                       | SAHANAVAJ MUJAWAR                             | GROUND, G 002, JUINAGAR RAILWAY STATION COMPLEX, JUINAGAR, NAVI MUMBAI, Raigad, Maharashtra, 400705.     |                            |            |              | AACCO7731K |                 |           |                         |                |              |       |
| OUTDOOR MEDIA SOLUTIONS                         | SUNDRY CREDITORS-EXPNS              |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 0.5%                                | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 2.5%                                | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 3.5%                                | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 4%                                  | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 6%                                  | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT CGST 9%                                  | CGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT IGST 18%                                 | IGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 0.5%                                | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 2.5%                                | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 3.5%                                | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 4%                                  | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 6%                                  | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OUTPUT SGST 9%                                  | SGST                                |                                               |                                                                                                          |                            |            |              |            |                 |           |                         |                |              |       |
| OXFORD AUTOMOTIVE PVT LTD                       | SUNDRY CREDITORS-EXPNS              |                                               | S.NO. 47/A SUS GAON, TALUKA MULASHI PUNE                                                                 |                            |            | 020-65110249 |            | 27980717403V    |           |                         |                |              |       |



| 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 |
|--------------------------------------|-------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|------------|-------------|---------------|-----------|---------------------------------------|-----------------|--------------|-------|
| OXFORD GOLF & RESORTS PVT LTD        | SUNDRY CREDITORS-EXPNS              |                               |                                                                                                      |                                                    |            |            |             |               |           |                                       |                 |              |       |
| OXFORD PROPERTIES KONDHWA PROJECTS   | TDR GANGA DHAM                      |                               |                                                                                                      |                                                    |            |            |             |               |           |                                       |                 |              |       |
| P & L BAL NOT TRANSFERRED F.Y. 16-17 | SHARE PREMIUM                       |                               |                                                                                                      |                                                    |            |            |             |               |           |                                       |                 |              |       |
| P & P AQUA SYSTEMS                   | SUNDRY CREDITORS-CONTRACTORS        | RAVI                          | 5, 1st Floor, Akshay Complex, ITI Road, Aundh, Pune- 411007                                          | accounts@pnpgro up.in,kailash.som ani@hansgrohe.in |            | 9823197733 | AHRPB297 2L | 2794057949 1V |           |                                       |                 |              |       |
| P & P AQUA SYSTEMS (CUSTOMER)        | SUNDRY DEBTORS FOR SALE OF MATERIAL | P & P AQUA SYSTEMS (CUSTOMER) | 5, 1st Floor, Akshay Complex, ITI Road, Aundh, Pune- 411007                                          |                                                    |            | 9823197733 | AHRPB297 2L | 2794057949 1V |           |                                       |                 |              |       |
| P B ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          |                               | 259, NEW TIMBER MARKET, PUNE- 411 042                                                                |                                                    |            | 9422032509 |             | 2752007037 5V |           |                                       |                 |              |       |
| P K MAHADEVAN                        | SUNDRY DEBTORS ( G GUBE)            |                               |                                                                                                      |                                                    |            |            |             |               |           |                                       |                 |              |       |
| P L ENTERPRISES                      | SUNDRY CREDITORS-CONTRACTORS        | MANORAMA DEVI                 | SADGURU COLONY NO.2, SR NO 176/1/8/B14, WAKAD MULSHI PUNE 411057                                     |                                                    |            |            | ECEPM785 5P |               |           |                                       |                 |              |       |
| P L ENTERPRISES - Ret                | RETENTION A/C                       | MANORAMA DEVI                 | SADGURU COLONY NO.2, SR NO 176/1/8/B14, WAKAD MULSHI PUNE 411057                                     |                                                    |            |            | ECEPM785 5P |               |           |                                       |                 |              |       |
| P L VISHWAKARMA                      | SUNDRY CREDITORS-CONTRACTORS        | VISHWAKARAMA                  | Pune                                                                                                 |                                                    |            |            | ACTPV0539 N |               |           |                                       |                 |              |       |
| P P CONSTRUCTIONS                    | SUNDRY CREDITORS-CONTRACTORS        | P.P. CONSTRUCTION S           | S.No.3 LAXMI NAGAR, KONDHWA BUDRUK, PUNE-48                                                          |                                                    |            | 9822842038 | AGGPP450 4J |               |           |                                       |                 |              |       |
| P R ELECTRICALS                      | SUNDRY CREDITORS-SUPPLIERS          | P R ELECTRICALS               | SHOP NO 13A, SAI SADAN, 56/2, SANT NAGAR, PARVATI, PUNE-411 009                                      |                                                    |            | 24226582   |             | 2762001105 3V |           |                                       |                 |              |       |
| P R ELECTRICALS (CUSTOMER)           | SUNDRY DEBTORS FOR SALE OF MATERIAL | P R ELECTRICALS (CUSTOMER)    | Shop No. 13, S.No. 56/2 Sai Sadan – A, Parvati Pune – 411009                                         |                                                    |            | 9371002577 | AAGFP0230 M | NA            |           |                                       |                 |              |       |
| P R PATEL INTERIOR                   | SUNDRY CREDITORS-CONTRACTORS        | PATIRAM CHNDRIKAPRAS AD BRMA  | GALLI 5, CEN-647, PLOT-B 6, MATANG KRISHI NGR, MANKHURD GOVANDI, MUMBAI SUBURBAN, MAHARASHTRA 400043 | bermapatiram5@gmail.com                            |            |            | ASIPB8876 F |               |           | Vidyavihar Mumbai Axis Bank           | 9212003912 4386 | UTIB000305 4 |       |
| P R PATEL INTERIOR - Ret             | RETENTION A/C                       | PATIRAM CHNDRIKAPRAS AD BRMA  | GALLI 5, CEN-647, PLOT-B 6, MATANG KRISHI NGR, MANKHURD GOVANDI, MUMBAI SUBURBAN, MAHARASHTRA 400043 | bermapatiram5@gmail.com                            |            |            | ASIPB8876 F |               |           |                                       |                 |              |       |
| P S BANSAL AND COMPANY               | SUNDRY CREDITORS-CONSULTANCY        |                               | OFFICE NO.101, GOKUL APARTMENT, VIKASNAGAR KIWALE PUNE 412101                                        |                                                    |            |            | BQIPB7967 G |               |           | Dehuroad                              | 5010028845 1686 | HDFC00048 31 |       |
| P S INTERIORS                        | SUNDRY CREDITORS-SUPPLIERS          | PRAKASH SUTAR                 | FLAT NO-A-107, SR NO- 285/1, SWAPNA SAANKUL VENTURES, PORWAL ROAD, NEAR DHANORI JAKAT NAKA, Pune,    |                                                    |            |            | BPTPP9987 C | NA            |           |                                       |                 |              |       |
| P. G. GOPI RAJAN                     | SUNDRY CREDITORS-EXPNS              |                               |                                                                                                      |                                                    |            |            |             |               |           |                                       |                 |              |       |
| P. R. ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS        | P. R. ENTERPRISES             | RAMSRUSHTI, A-104, SNO. 18/1/1 OPP. WATEREDGE SOC. VISHAL NAGAR, PIMPLE NILAKH, PUNE- 411027         | preenterprises5789@gmail.com                       | 7030348000 |            | BVPPS7364 N |               |           | Bund Garden Road Pune ICICI Bank Pune | 0005050244 33   | ICIC000000 5 |       |
| P. R. ENTERPRISES - Ret              | RETENTION A/C                       | P. R. ENTERPRISES             | RAMSRUSHTI, A-104, SNO. 18/1/1 OPP. WATEREDGE SOC. VISHAL NAGAR, PIMPLE NILAKH, PUNE- 411027         | preenterprises5789@gmail.com                       | 7030348000 |            | BVPPS7364 N |               |           |                                       |                 |              |       |
| P.C. ROADLINES                       | SUNDRY CREDITORS-EXPNS              |                               |                                                                                                      |                                                    |            |            | AOFPS5019 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 |
|-------------------------------------------------|------------------------------|-----------------------|-------------------------------------------------------------------------------------------|------------------------------------|------------|------------|------------|--------|-----------|-----------------------------------------------------|------------------|-------------|-------|
| P.G.KULKARNI                                    | SUNDRY CREDITORS-CONTRACTORS |                       | ENGG.& CONTRACTOR 81, RLY LINES YASHODHARA APARTMENT, SOLAPUR.                            |                                    |            | 9850564082 | ABHPK2791E |        |           |                                                     |                  |             |       |
| P.L. VISHWAKARMA ELECTRICALS                    | SUNDRY CREDITORS-CONTRACTORS | PANNALAL VISHWAKARMA  | VISHWAKARMA NIWAS, PLOT NO. 27, S NO 49/1 RAGHUVÉER NAGAR, WADGAONSHERI, PUNE - 411014    | plvishwakarmaelectricals@gmail.com |            |            | ACTPV0539N |        |           | Aurora Towers Pune Punjab National Bank             | 0386002111017477 | PUNB0038600 |       |
| P.L. VISHWAKARMA ELECTRICALS (FIRM)             | SUNDRY CREDITORS-CONTRACTORS | PANNALAL VISHWAKARMA  | VISHWAKARMA NIWAS, PLOT NO. 27, S NO 49/1 RAGHUVÉER NAGAR, WADGAONSHERI, PUNE - 411014    | plvishwakarmaelectricals@gmail.com |            | 9422033094 | AATFP1534D |        |           | KHARADI CHANDAN NAGAR PUNE PEOPLE'S COOPERATIVE BAN | 101810041000484  | IBKL0548PC  |       |
| P.L. VISHWAKARMA ELECTRICALS (FIRM) - RETENTION | RETENTION A/C                | PANNALAL VISHWAKARMA  | VISHWAKARMA NIWAS, PLOT NO. 27, S NO 49/1 RAGHUVÉER NAGAR, WADGAONSHERI, PUNE - 411014    | plvishwakarmaelectricals@gmail.com |            | 9422033094 | AATFP1534D |        |           |                                                     |                  |             |       |
| P.L. VISHWAKARMA ELECTRICALS - RETENTION        | RETENTION A/C                | PANNALAL VISHWAKARMA  | VISHWAKARMA NIWAS, PLOT NO. 27, S NO 49/1 RAGHUVÉER NAGAR, WADGAONSHERI, PUNE - 411014    | plvishwakarmaelectricals@gmail.com |            |            | ACTPV0539N |        |           |                                                     |                  |             |       |
| P.L.VISHWAKARMA MAT REC A/CXXX                  | OTHER DEBTORS                |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| P.M. GORE                                       | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| P.O.P.XXXXX                                     | CANCEL A/C                   |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| P.R.CONSULTANTS                                 | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            | AAHFP1742P |        |           |                                                     |                  |             |       |
| P.S. DECORATORS                                 | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            | APSPS6067A |        |           |                                                     |                  |             |       |
| P.S.ENGINEERING CO                              | SUNDRY CREDITORS-CONTRACTORS | MOHANNED SHAFI SHAIKH | BRAHMA AANGAN MARKET OFFICE NO 8 & 9 NIBM ROAD KONDHWA PUNE 411048                        |                                    |            |            | AKIPS4654G |        |           |                                                     |                  |             |       |
| P.S.NADKARNI                                    | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            | ABUPN7776K |        |           |                                                     |                  |             |       |
| P.V..KULKARNI & CO                              | SUNDRY CREDITORS-CONSULTANCY | P.V..KULKARNI & CO    | SHRIRANG APTNEAR RAILWAY GATE KUPWAD ROAD VISHRAMBAGH SANGLI 416415                       | pvkulkarnica@gmail.com             |            |            | ABIPK8416B |        |           |                                                     |                  |             |       |
| P.V.PARULEKAR                                   | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PAARW ENGINEER                                  | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PACIFIC APARTMENTS CHS LTD                      | SUNDRY CREDITORS-LAND/FLAT   |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PADDAM SINGH                                    | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PADDAM SINGH SALARY A/C                         | SALARY-SITE                  |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PADMA VILAS PAWAR                               | MOHAMMADWADI S.NO96/1        |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PADMINI ROUT                                    | SUNDRY CREDITORS-EXPNS       |                       |                                                                                           |                                    |            |            | BAPPR2196Q |        |           |                                                     |                  |             |       |
| PAINT MASTER                                    | SUNDRY CREDITORS-CONTRACTORS |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PAINTS                                          | PURCHASE OF CIVIL MATERIAL   |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |
| PAKSHAL ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS   | RAJIV BHASKAR         | B 501, Metro Greens, Katraj Kondhwa Road, Kondhwa Budruk, Pune, Pune, Maharashtra, 411048 | pakshalenterprises@gmail.com       | 7709262565 | 7709262565 | DISPM8099E | NA     |           |                                                     |                  |             |       |
| PALASH HANDE                                    | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                           |                                    |            |            |            |        |           |                                                     |                  |             |       |

| 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 |
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| PALLAVI GAUTAM NARBAGE                      | SUNDRY CREDITORS-CONTRACTORS          | PALLAVI GAUTAM NARBAGE | AT KOREGAON, POST BALLUR, TAL DEGLOOR, NANDED, BALLUR - 431717                  |       |           | 7507673577         | BECPN7246G |              |           |             |                |           |       |
| PALLAVI GAUTAM NARBAGE - RETENTION          | RETENTION A/C                         | PALLAVI GAUTAM NARBAGE | AT KOREGAON, POST BALLUR, TAL DEGLOOR, NANDED, BALLUR - 431717                  |       |           | 7507673577         | BECPN7246G |              |           |             |                |           |       |
| PALLAVI JAIN                                | SUNDRY DEBTORS ( G GUBE)              |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PALLAVI KULKARNI                            | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PALLAVI KULKARNI SALARY A/C                 | SALARY-ADMIN                          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PALM TREE CORP                              | CREDITORS FOR BROKERAGE & COMMISION   |                        |                                                                                 |       |           |                    | GJRPS1240E |              |           |             |                |           |       |
| PALRESHA ENTERPRISES                        | SUNDRY CREDITORS-SUPPLIERS            |                        | C/1, OM MAHAVIR CO-OP HOUSING SOCIETY, YERWADA, PUNE-411 006                    |       |           | 26695537, 26695037 | AATPP9231H | 27830111866V |           |             |                |           |       |
| PALSONS AUTO TRADERS                        | SUNDRY CREDITORS-SUPPLIERS            | PALSONS AUTO TRADERS   | 307, NANA PETH, PUNE - 411 002.                                                 |       |           | 32924330           |            |              |           |             |                |           |       |
| PAMSURAJ CHAVAN                             | SUNDRY CREDITORS-CONTRACTORS          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PAN INDIA EVENTS AND EXHIBITIONS            | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PAN-EASTERN TREADE AND EXHIBITORS PVT. LTD. | SUNDRY CREDITORS-MEDIA                | RAHUL POTE             | 'Sapphire', A-9, Lane No. 6, Off North Main Road, Koregaon Park, Pune - 411 001 |       |           | +91 20 26159625    | AAECP3093R |              |           |             |                |           |       |
| PANA PRINTS                                 | SUNDRY CREDITORS-CONTRACTORS          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANACEA BRANDING PVT. LTD.,-939             | SUNDRY CREDITORS - OTHERS             |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANACEA DEVELOPERS PVT LTD                  | SUNDRY CREDITORS-CONSULTANCY          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDEY SUVED KAMTA                          | SUNDRY CREDITORS-CONSULTANCY          |                        |                                                                                 |       |           |                    | DSWPP8980F |              |           |             |                |           |       |
| PANDHARINATH PADU SHELAR                    | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDIT ANTU SHELAR                          | CHIKHALI S.NO. 410                    |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDIT AUTOMOTIVE PVT.LTD.                  | SUNDRY CREDITORS-SUPPLIERS            |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDIT KAMLANAND SHASTRI SMRUTIKOSH         | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDIT KHAPE                                | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDU CHAUDHARY                             | SUNDRY CREDITORS-CONTRACTORS          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDU MEGHAWAT                              | SUNDRY CREDITORS-CONTRACTORS          | PANDU MEGHAWAT         |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDURANG BHOSALE                           | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDURANG BHOSALE SALARY A/C                | SALARY-SITE                           |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANDURANG NAMDEV MANE-1516                  | CREDITORS FOR BROKERAGE & COMMISION   |                        |                                                                                 |       |           |                    | BFSPM2518D |              |           |             |                |           |       |
| PANDYA CHAVAN                               | SUNDRY CREDITORS-CONTRACTORS          | PANDY CHAVAN           | 354, RAM MANDIR, KONDHWA KHURD PUNE 411048                                      |       |           |                    | ANYPC6936G |              |           |             |                |           |       |
| PANGEA TRAVEL                               | OUTSTANDING EXPENSES TRAVELLING       |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANKAJ AGARWAL                              | SUNDRY CREDITORS-EXPNS                |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |
| PANKAJ AGARWAL SALARY A/C                   | SALARY-ADMIN                          |                        |                                                                                 |       |           |                    |            |              |           |             |                |           |       |

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|---------------------------------------------------|-------------------------------------|----------------------|-------------------------------------------------------------------------------------------|-------------------------------|-----------|----------------|------------|-------------|-----------------------|-------------|----------------|-------------|-------|
| PANKAJ CHHETRI                                    | Advance To Staff                    |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ CHHETRI SALARY A/C                         | SALARY-SITE                         |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ CHHETRI-ADV                                | Advance To Staff                    |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ JAIN                                       | SUNDRY CREDITORS-EXPNS              |                      | 2ND FLOOR, KUNDAN CHAMBERS, THUBE PARK, SHIVAJINAGAR PUNE                                 |                               |           | 02030223654,   | AFDPJ9960N |             |                       |             |                |             |       |
| PANKAJ JHA                                        | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                           |                               |           |                | ATMPJ9534H |             |                       |             |                |             |       |
| PANKAJ KUMAR-1542                                 | CREDITORS FOR BROKERAGE & COMMISION |                      | OM TROPICA 1852 KIWALE RAWET PUNE                                                         | pankajdubey270@gmail.com      |           |                | CRHPK1269H |             |                       |             |                |             |       |
| PANKAJ LABHADE                                    | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ LABHADE SALARY A/C                         | SALARY-SITE                         |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ MAHAVIR SAGARE                             | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                | DYXPS6602E |             |                       |             |                |             |       |
| PANKAJ NAVALAKHA-749                              | SUNDRY CREDITORS - OTHERS           |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ PAWAR                                      | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKAJ PAWAR SALARY A/C                           | SALARY-ADMIN                        |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| Pankaj S. Mendhe-965                              | SUNDRY CREDITORS - OTHERS           |                      |                                                                                           |                               |           |                | BAQPM5347H |             |                       |             |                |             |       |
| PANKAJ VINODKUMAR AGRAWAL                         | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PANKHURI GRAPHICS                                 | SUNDRY CREDITORS-MEDIA              | PANKHURI GRAPHICS    | Shop No a4a, World of Mother, Jai Ganesh Vision Mall, Akurdi, Pune                        |                               |           |                |            |             |                       |             |                |             |       |
| PANNALAL VISHWAKARMA                              | SUNDRY CREDITORS-CONTRACTORS        | PANNALAL VISHWAKARMA | NOT APPLICABLE                                                                            | NOT APPLICABLE                |           | NOT APPLICABLE | AXJPV0893Q |             |                       |             |                |             |       |
| PANNALAL VISHWAKARMA - RETENTION                  | RETENTION A/C                       | PANNALAL VISHWAKARMA | NOT APPLICABLE                                                                            | NOT APPLICABLE                |           | NOT APPLICABLE | AXJPV0893Q |             |                       |             |                |             |       |
| PANORAMA TELEVISION PRIVATE LIMITED               | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                | AAFCP9274K |             |                       |             |                |             |       |
| PAPER FACTORY                                     | SUNDRY CREDITORS-SUPPLIERS          | RUMMY K.             | #13,/1, K.V. TEMPLE STREET, 1ST CROSS, MANAVARTHPET, BANGALORE - 560053                   | paperfactory2012@gamil.com    |           |                |            | 29511140209 |                       |             |                |             |       |
| PAPPOO CHAUHAN                                    | SUNDRY CREDITORS-CONTRACTORS        |                      | RAMSURAT CHAUHAN ,NONIYA TOLA HARAIYA,NADUA GYANPUR,BRAGMPUR,GORAKPUR,UTTARPRADESH 273203 |                               |           |                | BASPC0865L |             |                       |             |                |             |       |
| PAPPU BAGELA                                      | SUNDRY CREDITORS-CONTRACTORS        | PAPPU                | SR NO 11/2 DUBAI CHAWL PADWAL NAGAR THERGOAN PUNE 4110033                                 | swamisamarthent1989@gmail.com |           | NA             | BPZPB9318D | NA          | Central Bank of India | AUND ROAD   | 3526049459     | CBIN0283483 |       |
| PAPPU BAGELA - RETENTION                          | RETENTION A/C                       | PAPPU                | SR NO 11/2 DUBAI CHAWL PADWAL NAGAR THERGOAN PUNE 4110033                                 | swamisamarthent1989@gmail.com |           | NA             | BPZPB9318D | NA          |                       |             |                |             |       |
| PAR Sports Leisure Adventure Management Pvt. Ltd. | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PARADIGM SOLUTIONS                                | SUNDRY CREDITORS-CONTRACTORS        | PALLAVI PAWAR        | FIFTH FLOOR, 501, VARSHA AVENUE, AUNDH, PUNE, Pune, Maharashtra, 411007.                  |                               |           |                | AAYFP9054B |             |                       |             |                |             |       |
| PARADIGM SOLUTIONS - Ret                          | RETENTION A/C                       | PALLAVI PAWAR        | FIFTH FLOOR, 501, VARSHA AVENUE, AUNDH, PUNE, Pune, Maharashtra, 411007.                  |                               |           |                | AAYFP9054B |             |                       |             |                |             |       |
| PARAG CHITALE                                     | SUNDRY CREDITORS-EXPNS              |                      |                                                                                           |                               |           |                |            |             |                       |             |                |             |       |
| PARAG KAMBLE-827                                  | SUNDRY CREDITORS - 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 |
|-----------------------------------------|---------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------|------------------------|-----------|-----------------------|----------------|--------------|-----------|-------------|----------------|-----------|-------|
| PARAG-780                               | SUNDRY CREDITORS - OTHERS                   |                                |                                                                                       |                        |           |                       | AACPI8912P     |              |           |             |                |           |       |
| PARAM MARKETING                         | SUNDRY CREDITORS-SUPPLIERS                  | KUSHAL MEHTA                   | GREEN NATRAJ RESIDENCY, S NO. 11/A, CHAVAN NAGAR, DHANKAWADI, PUNE                    | PARAMMKTG123@GMAIL.COM |           | 020-65600903          | AAIFP8090K     | 27560534110V |           |             |                |           |       |
| PARAMOUNT REALTORS-978                  | SUNDRY CREDITORS - OTHERS                   |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARAS MARKETING                         | SUNDRY CREDITORS-SUPPLIERS                  |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARASHARE SUNIL RAGHUNATH (D-1/902) XXX | D-1 BLDG BHAGYODAY PH-II                    |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARAVAN MISTRY                          | SUNDRY CREDITORS-CONTRACTORS                | PARAWAN                        | GANGA RETREAT CLUB WAGHOLI PUNE                                                       |                        |           |                       | BCVPM3360H     |              |           |             |                |           |       |
| PARDESHI BINDIYA LALSINH                | SUNDRY CREDITORS-CONTRACTORS                | PARDESHI BINDIYA               | S NO 8/3, NATHKRUPA APPT, FLAT NO 16A, DHAYARI PHATA, VADGOAN BUDRUK, PUNE - 41       |                        |           | 9764099710            | AUPP9019M      |              |           |             |                |           |       |
| PARDESHI BINDIYA LALSINH - RETENTION    | RETENTION A/C                               | PARDESHI BINDIYA               | S NO 8/3, NATHKRUPA APPT, FLAT NO 16A, DHAYARI PHATA, VADGOAN BUDRUK, PUNE - 41       |                        |           | 9764099710            | AUPP9019M      |              |           |             |                |           |       |
| PARDESHI TRAVELS                        | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARES PARAMANIK                         | SUNDRY CREDITORS-CONTRACTORS                | PARES PARAMANIK                | NOT APPLICABLE                                                                        | NOT APPLICABLE         |           |                       | NOT APPLICABLE | CJFPP0089N   |           |             |                |           |       |
| PARES PARAMANIK - RETENTION             | RETENTION A/C                               | PARES PARAMANIK                | NOT APPLICABLE                                                                        | NOT APPLICABLE         |           |                       | NOT APPLICABLE | CJFPP0089N   |           |             |                |           |       |
| PARESH SUTAR                            | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARESH SUTAR SALARY A/C                 | SALARY-SITE                                 |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARIKH ENGINEERING CORPORATION          | SUNDRY CREDITORS-SUPPLIERS                  | PARIKH ENGINEERING CORPORATION | 882, BOOTTEE STREET, POONA ICE FACTORY COMPOUND, CAMP, PUNE-411 001                   |                        |           | 26131673              | AAIPL0279N     | 27460583053V |           |             |                |           |       |
| PARIKSHIT VIJAY GAIKWAD                 | SUNDRY CREDITORS - OTHERS                   | PARIKSHIT VIJAY GAIKWAD        | FLAT NO.6, ANKUR-B APARTMENT, OPPOSITE KAMLA NEHRU PARK, OFF PRABHAT ROAD PUNE 411004 |                        |           | 9970237134            | BACPG8606F     |              |           |             |                |           |       |
| PARINAM LAW ASSOCIATES                  | SUNDRY CREDITORS-CONSULTANCY                |                                |                                                                                       |                        |           |                       | AAWFP6708L     |              |           |             |                |           |       |
| PARINITA JALANDAR GAJULA                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARIVARTAN PUBLICATIONS                 | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARKHE RAYBHAN KASHINATH                | SUNDRY CREDITORS-CONTRACTORS                | PARKHE RAYBHAN KASHINATH       | NOT APPLICABLE                                                                        | NOT APPLICABLE         |           |                       | CUYPP7087E     |              |           |             |                |           |       |
| PARKHE RAYBHAN KASHINATH - RETENTION    | RETENTION A/C                               | PARKHE RAYBHAN KASHINATH       | NOT APPLICABLE                                                                        | NOT APPLICABLE         |           |                       | CUYPP7087E     |              |           |             |                |           |       |
| PARKING CHARGES                         | OFFICE EXPENSE                              |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARKING MATERIAL                        | PURCHASE OF MATERIALS-AMENITIES             |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARKING RECEIPTS                        | Sales Accounts                              |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARKLANN DEVELOPERS-678                 | SUNDRY CREDITORS - OTHERS                   |                                |                                                                                       |                        |           |                       |                |              |           |             |                |           |       |
| PARLIAMENT OF INDIAN STUDENT COUNCIL    | SUNDRY CREDITORS-MEDIA                      |                                | MIT COLLEGE, PUNE                                                                     |                        |           |                       | AAAAM1206F     |              |           |             |                |           |       |
| PARMAR NITESH                           | SUNDRY CREDITORS-CONTRACTORS                | PARMAR NITESH                  | SURVEY NO 13/4, WILLAYAM NAGAR, PIMPLE GURAV, PUNE-411 027                            |                        |           | 9922844824,9011076721 | AWGPP5491C     |              |           |             |                |           |       |

| 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 |
|----------------------------------------|---------------------------------------------|------------------------|-----------------------------------------------------------------------------------|--------------------------------|------------|------------|-------------|---------------|---------------------|-----------------------|------------------|--------------|-------|
| PARMAR PROPERTIES-1572                 | CREDITORS FOR BROKERAGE & COMMISION         |                        | 110 THAKURDWAR ROAD OPP JAIN TEMPLE BLDG NO 4 JITEKARWADI MUMBAI                  |                                | 2223886634 | 2223886634 | AHKPP8803 B |               |                     |                       |                  |              |       |
| PARMASHWAR MUNDE                       | SUNDRY CREDITORS- CONTRACTORS               |                        |                                                                                   |                                |            |            | BGBPM071 7N |               |                     |                       |                  |              |       |
| PARMESHWAR GOVINDRAO INGALE            | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARMESHWAR GOVINDRAO INGALE SALARY A/C | SALARY-ADMIN                                |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARMESHWAR INGLE                       | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARMESHWAR KAMBLE                      | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARMESHWAR KAMBLE SALARY A/C           | SALARY-SITE                                 |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARMESHWAR MADHAVRAO PATIL             | SUNDRY CREDITORS- CONSULTANCY               |                        |                                                                                   |                                |            |            | ABOPW376 2C |               |                     |                       |                  |              |       |
| PARNALI DHARIA                         | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARSHURAM                              | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARSHURAM BABARAM SAWANT               | SUNDRY CREDITORS- CONSULTANCY               |                        |                                                                                   |                                |            |            | AAGPS809 3P |               |                     |                       |                  |              |       |
| PARSHURAM RAJARAM MULKA                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARSHURAM SHARNAGAT                    | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARSHURAM TEKADE - 4748160001473579    | SBI SMART PAYOUT CARD                       |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARSHWA ENTERPRISES                    | SUNDRY CREDITORS- SUPPLIERS                 |                        | LAXMI NIWAS GHATKOPAR MUMBAI 77                                                   |                                |            | 9870151799 | AZBPS0519 A | 2709032547 9V |                     |                       |                  |              |       |
| PARSN TECHNOGIES PVT LTD               | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES    | NITIN DABHOLKAR        | 301, 4THFLOOR, INFINITY, OPP NIRMITTEE, LAWACOLLEGEROAD PUNE-411004               |                                |            |            | AAACP2482 N | NA            |                     |                       |                  |              |       |
| PARSN TECHNOLOGIES PVT LTD.            | SUNDRY CREDITORS- CONTRACTORS               | Shivdas                | 301, 4th level, INfinity, opp Nirmitee, Law College Road, Pune-4                  |                                |            | 25443992   | AAACP2482 N |               |                     | ERANDWA NA KARVE ROAD | 0111301000 00047 | VSBL00000 11 |       |
| PARTH ENTERPRISES                      | SUNDRY CREDITORS- CONTRACTORS               | ROMA RAI               | FLAT NO. 208,A.V COMPLEX, GUJJAR NIBALKARWADI,KATRAJ,PUNE-411046                  | parthenterprises0009@gmail.com |            |            | DMMPR363 8J |               | State Bank of India | BAVDHAN, PUNE         | 0840111017 43156 | DNSB00000 84 |       |
| PARTH ENTERPRISES - Ret                | RETENTION A/C                               | ROMA RAI               | FLAT NO. 208,A.V COMPLEX, GUJJAR NIBALKARWADI,KATRAJ,PUNE-411046                  | parthenterprises0009@gmail.com |            |            | DMMPR363 8J |               |                     |                       |                  |              |       |
| PARTH SHAH                             | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARVATI NARSHING BAGLI                 | SUNDRY CREDITORS - OTHERS                   | PARVATI NARSHING BAGLI | SR. NO.158/60 DP ROAD SOCIETY AUNDH PUNE 411007                                   |                                |            |            | AOEPB048 6R |               |                     |                       |                  |              |       |
| PARVATI RAMPARAG GUPTA                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                   |                                |            |            |             |               |                     |                       |                  |              |       |
| PARVATI SINGH                          | SUNDRY CREDITORS- CONTRACTORS               | RAMESH SINGH           | SAN MAHU COMPLEX 3RD FLR OPP POONA CLUB PUNE 411001                               |                                |            |            | BYZPS0556 F |               |                     |                       |                  |              |       |
| PARVATIBAI SONBA LANDAGE               | KHARADI S.NO.22/2                           |                        |                                                                                   |                                |            |            | AKLPL7618 J |               |                     |                       |                  |              |       |
| PASHANKAR PUBLICATIONS & MEDIA PVT LTD | SUNDRY CREDITORS-MEDIA                      |                        | BASANT BAHAR, 426/3, MODEL COLONY, GOKHALE ROAD, SHIVAJINAGAR, PUNE-411 016       | accounts@pasha nkarmedia.com   |            | 41303947   | AAECP6973 C | 2719066870 7V |                     |                       |                  |              |       |
| PATEL CERAMICS                         | SUNDRY CREDITORS- SUPPLIERS                 | MHOSIN SHAIKH          | PLOT NO.48, PARVATI INDUSTRIAL ESTATE, OPP ADINATH SOCIETY, PUNE SATARA ROAD PUNE | patelceramics.info@gmail.com   |            | 9689365365 | AABFP4806 C | NA            |                     | GULTEKAD I            | 1515020000 1106  | BARBOGUL TEK |       |



| 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 |
|-------------------------------------------------------|-----------------------------------------|--------------------------|---------------------------------------------------------------------------------------------|--------------------------------------|------------|---------------------|------------|--------------|---------------|-------------------|----------------|-------------|-------|
| PATEL CONSTRUCTION CHEMICALS                          | SUNDRY CREDITORS-SUPPLIERS              | PATEL                    | 241/1A, Wakad Thrgaon Road, Near Datta Mandir, Near Hinjewadi Flyover , Wakad, Pune 411057. | sales@patelconstructionchemicals.com |            | 24215454 / 24212424 | NA         | 27610904380V |               |                   |                |             |       |
| PATEL INDUSTRIES                                      | SUNDRY CREDITORS-SUPPLIERS              |                          | 280/B, Shop No. 5 Near Sonmarg Theatre, Timber Market Road, Pune - 42.                      | patelplyin@yahoo.co.in               |            | 26448161            |            |              |               |                   |                |             |       |
| PATEL NOORJAHA AHEMADALI                              | WANAWADI S.NO.75                        |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATEL PETROLEUM                                       | SUNDRY CREDITORS-SUPPLIERS              |                          | MARKET YARD PUNE                                                                            |                                      |            |                     |            |              |               |                   |                |             |       |
| PATEL TEA CO.                                         | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATHAK ARPITA A. (C-1/302) XXX                        | C-1                                     |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATHAK ARPITA ABHIJIT (C-1/302) XXX                   | C-1                                     |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATHAN HABIB MEHATAB                                  | SUNDRY CREDITORS-CONTRACTORS            | PATHAN HABIB MEHATAB     | S R NO 191 HOUSE NO 488 NAGPUR CHWAL YERWADA PUNE, MAHARASHTRA-411006                       |                                      |            |                     | AGUPP6528J |              |               | YERAWADA UCO BANK | 02520100007064 | UCBA0000252 |       |
| PATHAN HABIB MEHATAB - Ret                            | RETENTION A/C                           | PATHAN HABIB MEHATAB     | S R NO 191 HOUSE NO 488 NAGPUR CHWAL YERWADA PUNE, MAHARASHTRA-411006                       |                                      |            |                     | AGUPP6528J |              |               |                   |                |             |       |
| PATHAN NURKHA NASHIBKHA                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | PATHAN NURKHA NASHIBKHA  | -                                                                                           |                                      |            |                     | DMNPP1713F |              |               |                   |                |             |       |
| PATHARE HATTARGE JINDE & CO.                          | SUNDRY CREDITORS-CONSULTANCY            |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATIL & PATIL ASSOCIATES                              | SUNDRY CREDITORS-CONTRACTORS            | PATIL & PATIL ASSOCIATES | ASTVINAYAK BLDG SR NO 33/4/9/10 NEAR SHANI MARUTI MANDIR AMBEGOAN (BK) PUNE 46              |                                      |            |                     | AALFP4140M |              |               |                   |                |             |       |
| PATIL CONSTRUCTION                                    | SUNDRY CREDITORS-CONTRACTORS            | GAJENDRA PATIL           | KALEWADI PHATA,SAHOKA SOCIETY,THERGOAN PUNE 411033                                          | gajupatil811@gmail.com               |            |                     | CHNPP7543K |              |               | AUNDH             | 50200065313221 | HDFC0000052 |       |
| PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL)       | SUNDRY CREDITORS-CONTRACTORS            | SWATI GAJENDRA PATIL     | SR NO. 8/1, SHOP NO 1, SHIVTIRTH NAGAR, PUNE, MAHARASHTRA- 411033                           | gajupatil811@gmail.com               | 9881104811 |                     | FQXPP5313P |              | HDFC Bank Ltd | AUND PUNE         | 50200065313221 | HDFC0000052 |       |
| PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL) - Ret | RETENTION A/C                           | SWATI GAJENDRA PATIL     | SR NO. 8/1, SHOP NO 1, SHIVTIRTH NAGAR, PUNE, MAHARASHTRA- 411033                           | gajupatil811@gmail.com               | 9881104811 |                     | FQXPP5313P |              |               |                   |                |             |       |
| PATIL DESHMUKH & ASSOCIATES                           | SUNDRY CREDITORS-CONSULTANCY            |                          |                                                                                             |                                      |            |                     | AAFFP4832  |              |               |                   |                |             |       |
| PATIL DHANRAJ BHAGWAN                                 | SUNDRY CREDITORS-CONTRACTORS            | PATIL DHANRAJ BHAGWAN    | NEAR DUTTA MANDIR, S NO. 206, H NO. 17/A DESHMUKH COLONY, FURSUNGI, PUNE 412300             |                                      |            |                     | AMGPP4992C |              |               |                   |                |             |       |
| PATIL DHANRAJ BHAGWAN - RETENTION                     | RETENTION A/C                           | PATIL DHANRAJ BHAGWAN    | NEAR DUTTA MANDIR, S NO. 206, H NO. 17/A DESHMUKH COLONY, FURSUNGI, PUNE 412300             |                                      |            |                     | AMGPP4992C |              |               |                   |                |             |       |
| PATIL ENTERPRISES                                     | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATIL PANDURANG H                                     | SUNDRY CREDITORS-CONTRACTORS            | PANDURANG PATIL          | S NO 22/5 COMBINES NEST NEAR MARATHA MANDIR BAVDHAN PUNE 411021                             | NOT APPLICABLE                       |            | NOT APPLICABLE      | ARZPP8352N |              |               |                   |                |             |       |
| PATIL PANDURANG H - RETENTION                         | RETENTION A/C                           | PANDURANG PATIL          | S NO 22/5 COMBINES NEST NEAR MARATHA MANDIR BAVDHAN PUNE 411021                             | NOT APPLICABLE                       |            | NOT APPLICABLE      | ARZPP8352N |              |               |                   |                |             |       |
| PATIL POOJA SAYYAD                                    | SUNDRY CREDITORS-OTHERS                 |                          |                                                                                             |                                      |            |                     |            |              |               |                   |                |             |       |
| PATILS FABRICATORS                                    | SUNDRY CREDITORS-CONTRACTORS            | DILIP BHAGWAT            | SHOP NO. 1 & 2, ASHIRWAD BUILDING, GHULE WASTI, MANJARI ROAD, HADAPASAR ROAD PUNE- 411028   |                                      |            |                     | ARSPB8604N |              | HDFC Bank Ltd | MANJIRI, PUNE     | 18112000000770 | HDFC0001811 |       |



| 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 |
|--------------------------------------------|-----------------------------------------|-------------------------|------------------------------------------------------------------------------------|---------------------------|-----------|--------------------|------------|--------------|-----------|---------------------|-----------------|-------------|-------|
| PATL CONSTRUCTION                          | SUNDRY CREDITORS-CONTRACTORS            | GAJENDRA PATIL          | KALEWADI PHATA,SAHOKA SOCIETY,THERGOAN PUNE 411033                                 | gajupatil811@gmail.com    |           |                    | CHNPP7543K |              |           |                     |                 |             |       |
| PAVAN ELECTRICALS AND ELECTRONICS          | SUNDRY CREDITORS-SUPPLIERS              | NARENDRA                | SINHAGAD ROAD                                                                      |                           |           |                    |            |              |           |                     |                 |             |       |
| PAVAN KUMAR KARANDE SALARY A/C             | SALARY-SITE                             |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAVAN SALES CORPORATION                    | SUNDRY CREDITORS-SUPPLIERS              | PAVAN SALES CORPORATION | 439/, WARD NO 2, KESHAVNAGAR,MUNDHWA, PUNE-411 036                                 |                           |           | 26136021,26113120, |            | 27320409597V |           |                     |                 |             |       |
| PAVAN TRADERS                              | SUNDRY CREDITORS-SUPPLIERS              |                         | 144, RASTA PETH, SHOP NO 5, PUNE-411 011                                           |                           |           | 26136021,26113120  |            | 27100071091V |           |                     |                 |             |       |
| PAVAN TRADERS (SUPPLIER)                   | SUNDRY CREDITORS-SUPPLIERS              | PAVAN BHANDARI          | SR .NO 36MANJARI ROAD , NEAR PRESTIGE PANORAMA KESHAVNAGAR, MUNDAWA PUNE411036     | pavantaderspune@gmail.com |           | 9822406328         | AAFFPO801R | NA           |           |                     |                 |             |       |
| Pavan Wani-1420                            | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                    |                           |           |                    | ACHPW8357K |              |           |                     |                 |             |       |
| PAVER DESIGNERS                            | SUNDRY CREDITORS-SUPPLIERS              | YOGESH RATHOD           | GAT NO. 145, MANGLORE MIDC, NEXT TO ESSAR STEEL, MAVAL, PUNE                       |                           |           | 020-66006337       |            | 27800808294  |           |                     |                 |             |       |
| PAVIT CERAMICS PVT. LTD.                   | SUNDRY CREDITORS-SUPPLIERS              | MR. MAHINDRA SINGH      | B-118, 1ST FLOOR, KUMAR BUSINESS COURT, THATBAT, MUKUND NAGAR, PUNE 411037, INDIA. |                           |           |                    |            |              |           |                     |                 |             |       |
| PAVO CONCEPTS-721                          | SUNDRY CREDITORS - OTHERS               |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAWAN RAJ-784                              | SUNDRY CREDITORS - OTHERS               |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAWAR ENTERPRISES                          | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAWAR FABRICATION                          | SUNDRY CREDITORS-CONTRACTORS            | MANOJ BHAGWAN PAWAR     |                                                                                    |                           |           |                    | BABPP2449C |              |           |                     |                 |             |       |
| PAWAR SANTOSH GAJANAN (N-1/907) XXX        | N-1                                     |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAWAR SHIVAPPA TARANAIK                    | SUNDRY CREDITORS-CONTRACTORS            | PAWAR SHIVAPPA TARANAIK | NA                                                                                 |                           |           |                    | BZBPP7076E |              |           | NARHE SARASWAT BANK | 443203100000723 | SRCB0000443 |       |
| PAWAR SHIVAPPA TARANAIK - Ret              | RETENTION A/C                           | PAWAR SHIVAPPA TARANAIK | NA                                                                                 |                           |           |                    | BZBPP7076E |              |           |                     |                 |             |       |
| Pawel Patil-1398                           | CREDITORS FOR BROKERAGE & COMMISION     |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAXMORE REALTY                             | CREDITORS FOR BROKERAGE & COMMISION     | PAXMORE REALTY          |                                                                                    |                           | 845944230 |                    | JYGPS1814F |              |           |                     |                 |             |       |
| PAY & ACCOUNTS OFFICE M O C AFFAIRS MUMBAI | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PAYAL DILIPKUMAR JAIN                      | SUNDRY CREDITORS-CONSULTANCY            | PAYAL DILIPKUMAR JAIN   | 108 SARAF BAZAR 106 BHAVANIPETH JALGAON MAHARASHTRA 425001                         |                           |           |                    | AEZPJ4936M |              |           |                     |                 |             |       |
| PAYTM GANGA ALTUS                          | CURRENT ACCOUNT                         |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PBAP EXHIBITION A/C                        | SUNDRY CREDITORS-MEDIA                  |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PCB CHARGES                                | PMC AND PMRDA CHARGES                   |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PCMC                                       | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PCMC Charges                               | PMC AND PMRDA CHARGES                   |                         |                                                                                    |                           |           |                    |            |              |           |                     |                 |             |       |
| PDCA A/C PDPL AUCTION PURSE                | 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 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|-------------------------|------------|-----------------------|-----------|-------------|----------------|-----------|-------|
| PDS GEOTECH PRIVATE LIMITED                           | SUNDRY CREDITORS-CONTRACTORS        | PDS GEOTECH PRIVATE LIMITED    | Floor 2, 203,Plot 73A, A, Swati Manor, J K Sawant Marg, Nr Shivaji Mandir, Dadar, Mumbai City, Maharashtra, 400028 |                                         | NA        |                         | AAMCP2657D |                       |           |             |                |           |       |
| PDS GEOTECH PRIVATE LIMITED - Ret                     | RETENTION A/C                       | PDS GEOTECH PRIVATE LIMITED    | Floor 2, 203,Plot 73A, A, Swati Manor, J K Sawant Marg, Nr Shivaji Mandir, Dadar, Mumbai City, Maharashtra, 400028 |                                         | NA        |                         | AAMCP2657D |                       |           |             |                |           |       |
| 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@gmail.com                  |           | 9096900981              | AAGCP7483L | 27880914368V          |           |             |                |           |       |
| PEARLQUEST ASSOCIATES PVT.LTD                         | CREDITORS FOR BROKERAGE & COMMISION | PEARL QUEST ASSOCIATES PVT LTD | 205 SECOND FLOOR, TRADE NET BUILDING, VIMAN NAGAR CORNER NAGAR ROAD PUNE-411014                                    | vineetgupta@pearlquest.in               |           |                         | AAHCP2946A |                       |           |             |                |           |       |
| PEC SOLUTIONS GREEN DESIGNS PVT LTD                   | SUNDRY CREDITORS-EXPNS              |                                | D-502, INDRAPRASTH REGENCY, HAWARE NR. TIKONA MAIDAN, MOTILAL NAGAR1, GOREGAON, MUMBAI-400104                      |                                         |           |                         | AAGCP8518F |                       |           |             |                |           |       |
| PENAL INTEREST                                        | RATES & TAXES                       |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |
| PENAL INTEREST PAYABLE JM FINANCE                     | INTEREST PAYABLE                    |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |
| PENALITY RECEIVABLE-PIRAMAL CAPITAL & HOUSING FINANCE | INTEREST PAYABLE                    |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |
| PENALTY-NGT                                           | Expenditure Accounts                |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |
| PENNA CEMENT INDUSTRIES LTD.                          | SUNDRY CREDITORS-SUPPLIERS          | PENNA CEMENT INDUSTRIES LTD.   | PENNA CEMENT INDUSTRIES LTD BELKATUR VILLAGE, TANDUR MANDAL VIKARABAD DIST, TELANGANA STATE PIN - 5                | hnkpune@gmail.com, pune@pennacement.com |           | 9552568278              | AABCP2290D | 36510202778(TELANGANA |           |             |                |           |       |
| PENTAGON AUTOMATION CONCEPTS                          | SUNDRY CREDITORS-SUPPLIERS          | nikhil                         | 8, PURVA PLAZA, 515/16, SADASHIV PETH, NEAR DNYAN PROBHODINI, PUNE-30.                                             | info@pentagonsystems.co.in              |           |                         |            |                       |           |             |                |           |       |
| PENTRAL ENTERPRISES-1266                              | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |
| PEOPLE INTERACTIVE (I) PVT LTD.                       | SUNDRY CREDITORS-MEDIA              |                                | 205, SHIV-E-NUMH, DR ANNIE BESANT ROAD, WORLI, MUMBAI-400 018                                                      |                                         |           | 24952277                | AAECS7931B |                       |           |             |                |           |       |
| PERCEPTION                                            | SUNDRY CREDITORS-SUPPLIERS          | ABHIJIT JOAG                   | 7A, TUPE RESIDENCY, THUBE PARK, NEAR SANCHETI HOSPITAL, 1462, SHIVAJINAGAR PUNE - 5                                | payal@pratisaad.com                     |           |                         |            |                       |           |             |                |           |       |
| PERFECT FABRICATORS                                   | SUNDRY CREDITORS-SUPPLIERS          | GANGARAM NIMURKAR              | Sno. 19/1, 8 B , Plot No. 34, Hingane Home Colony, Karve Nagar. Pune 411 052.                                      |                                         |           | 9422306255              | ABXPN1797P | na                    |           |             |                |           |       |
| PERFECT PLACEMENT CONSULTANCY                         | SUNDRY CREDITORS-EXPNS              |                                | Flat No.501 Bldg No. A-6, Kumar Primavera, Sainath Nagar Wadgaonsheri, Nagar Road Pune-411014                      |                                         |           | 020-27040065/9890833386 | AEAPK3384D |                       |           |             |                |           |       |
| PERFECT PRIDE                                         | SUNDRY CREDITORS-CONTRACTORS        | BHARAT PATEL                   | A/103, SHREE KRISHNA COMPLEX, OPP NATIONAL PARK, WESTERN EXPRESS HIGHWAY, BORIWALI, MUMBAI - 400066                |                                         |           |                         | AADFB6288N |                       |           |             |                |           |       |
| PERFECT PRIDE - RETENTION                             | RETENTION A/C                       | BHARAT PATEL                   | A/103, SHREE KRISHNA COMPLEX, OPP NATIONAL PARK, WESTERN EXPRESS HIGHWAY, BORIWALI, MUMBAI - 400066                |                                         |           |                         | NA         |                       |           |             |                |           |       |
| PERFECT SOLUTIONS                                     | SUNDRY CREDITORS-CONTRACTORS        |                                |                                                                                                                    |                                         |           |                         |            |                       |           |             |                |           |       |

LedgerList

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|-----------------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|-----------|---------------|------------|--------------|-----------|----------------------------|-----------------|-------------|-------|
| PERFECT SOLUTIONS CONSULTANTS                 | SUNDRY CREDITORS-CONSULTANCY            |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PERITUS REALTY SOLUTIONS LLP                  | SUNDRY CREDITORS-CONSULTANCY            | DHARMENDRA RAMANLAL MUTHA                 | NA                                                                                                  |                             |           |               | AAPFP1009H |              |           |                            |                 |             |       |
| PEST - O- CRUSH - RETENTION                   | RETENTION A/C                           |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PEST CONTROL (INDIA) PVT LTD                  | SUNDRY CREDITORS-CONTRACTORS            | KARUNA SAGAR PALA                         | Jagdamba house, goregaon (e), Mumbai-400063                                                         | electronicscity@p cil.in    |           | 080-409500557 | AAACP5994K |              |           |                            |                 |             |       |
| PEST-O-CRUSH                                  | SUNDRY CREDITORS-SUPPLIERS              | PEST-O-CRUSH                              | Jewel Tower,103 1st Flr,North Main Road Lane No 5,Koregoan Park Pune 411001                         |                             |           | 26133293      | AAPPA6069C |              |           |                            |                 |             |       |
| PETROL & DIESEL                               | SITE EXPENSES                           |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PETROL & DIESEL EXP - SOC MAINT               | SOCIETY MAINTENANCE EXPENSES            |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PETROL & DIESEL EXPENSES                      | TRAVELLING AND CONVEYANCE EXPENSES      |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PF (ADMINISTRATIVE CHARGES)                   | EMPLOYEE COST                           |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PF (EMPLOYEES CONTRIBUTION FOR PF A/C         | EMPLOYMENT TAX                          |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PF (EMPLOYERS CONTRIBUTION)                   | EMPLOYEE COST                           |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PF ASSESSMENT DUE - CONTRACTORS               | EMPLOYEE COST                           |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PHALCOMM INFRA SOLUTIONS PRIVATE LIMITED-1154 | SUNDRY CREDITORS - OTHERS               |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| 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 |           |                            |                 |             |       |
| PHATE MANISHA MAHENDRA (N-1/301) XXX          | N-1                                     |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PHFL HOME LOANS AND SERVICES LIMITED-1302     | CREDITORS FOR BROKERAGE & COMMISION     |                                           |                                                                                                     |                             |           |               |            |              |           |                            |                 |             |       |
| PHOENIX INFRADEVELOPERS INDIA PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS              | YOGESH                                    | BUNGLOW2, PRO. SMT M. S. MISAL, PHAYRE ROAD, PUNE, Pune, Maharashtra, 411001                        |                             |           | 9225526329    | AAICP0116H | NA           |           |                            | 010230400000151 | VSBL0000010 |       |
| PHYSIQUE TRAINING EQUIPMENT PVT LTD           | Sundry Creditors                        | SANTOSH                                   | BLDG NO A-5, UNIT NO 8, ARHAM LOGIPARC, MUMBAI NASHIK HIGHWAY, BHIWANDI, THANKE 421302              | accounts@physiq ueindia.com |           | 9209925757    | AABCH8640K | NA           |           |                            |                 |             |       |
| PICCOLO MOSAIC LIMITED                        | SUNDRY CREDITORS-SUPPLIERS              | SHIVKUMAR PAWAR                           | 4TH FLOOR, SAMAAAN II, OPP SHELL PETROL PUMP, ANANDNAGAR, AHMEDABAD 380 051 GUJRAT                  |                             |           | 9325471788    |            |              |           |                            |                 |             |       |
| PINCLICK PROPERTY MANAGEMENT PVT LTD          | CREDITORS FOR BROKERAGE & COMMISION     | PINCLICK PROPERTY MANAGEMENT PVT LTD      | # 42/1, 3RD FLOOR, 9TH MAIN, 4TH CROSS, BEHIND CMH ROAD METRO STATION INDIRANAGAR, BANGALORE-560038 |                             |           | 7026259000    | AACCF2987L |              |           |                            |                 |             |       |
| PINNACLE ENGINEERS                            | SUNDRY CREDITORS-SUPPLIERS              | ANIKET MASKE                              | FLATNO.5, GANESH KUNJ BUILDING, SINHAGAD ROAD, HINGNE RD, PUNE -51                                  |                             |           | 7588058589    | BJRPM8401Q | 27121173679V |           |                            |                 |             |       |
| PINNACLE RESORTS PRIVATE LIMITED              | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | THE KHYBER HIMALAYAN RESORT & SPA         | GULMARG 193403 DIST BARAMULLA, KASHMIR, J & K INDIA / KHAYAM ROAD ROAD NOWPORA, SRINAGAR 190001     |                             |           | 0194-2475441  | AAECP2620C |              |           | Srinagar J&K HDFC Bank Ltd | 04158730000015  | HDFC0000415 |       |

| 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 |
|--------------------------------------------------|-------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------|-----------|-------------------------|---------------------|--------------|-----------|-----------------|----------------|-------------|-------|
| PINNACLE TELESERVICES PVT LTD                    | SUNDRY CREDITORS-MEDIA              | SUHAS SANAS                                   | OLYMPIA BUILDING, OFFICE NO. 703, 704 AND 705 NEAR AUDI SHOWROOM, NH-4, MUMBAI - BANGLORE HIGHWAY, BANER, PUNE - 411045 | suhas.sanas@pinacle.in |           |                         | AAECP7015K          |              |           | AMRAVATI NAGPUR | 179051000002   | ICIC0001790 |       |
| PINTU MURARI GIRI                                | SUNDRY CREDITORS-CONTRACTORS        |                                               | GANGA LEGEND SR NO 305/306/307/338/339 BAVDHAN BUDRUK PATIL NAGAR MULSHI OUNE 411021                                    |                        |           |                         | BQUPG1989H          |              |           |                 |                |             |       |
| PINTU PRASAD                                     | SUNDRY CREDITORS-MEDIA              |                                               | PARVATI DARSHAN, PUNE-411 009                                                                                           |                        |           | 9561116822 , 8055832006 | AZSPP2944H          |              |           |                 |                |             |       |
| PIONEER PUBLICITY CORPORATION PVT LTD.,          | SUNDRY CREDITORS-MEDIA              |                                               |                                                                                                                         |                        |           |                         | AAECP2316D          |              |           |                 |                |             |       |
| PIONEER PUBLICITY CORPORATION PVT LTD.-RETENTION | RETENTION A/C                       |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PIRAMAL FINANCE LIMITED                          | TERM LOANS/ODS                      |                                               |                                                                                                                         |                        |           |                         | AAICP9650Q          |              |           |                 |                |             |       |
| PIRAMAL TRUSTEESHIP SERVICES PRIVATED LIMITED    | SUNDRY CREDITORS-CONSULTANCY        | PIRAMAL TRUSTEESHIP SERVICES PRIVATED LIMITED | 4TH FLOOR, PIRAMAL TOWER ANNEXE, GANPATRAO KADAM MARG, LOWER PAREL MUMBAI 400013                                        |                        |           | 02230767700             | AAHCG4522F          |              |           | FORT MUMBAI     | 57500000027260 | HDFC0000060 |       |
| PIRAPPA CHAVAN                                   | SUNDRY CREDITORS-CONTRACTORS        |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PIRAPPA CHAVAN - Adv.XX                          | Advance to Contractor               |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| Pitambar Dedmuthe-1396                           | CREDITORS FOR BROKERAGE & COMMISION |                                               |                                                                                                                         |                        |           |                         | AOTPD5879H          |              |           |                 |                |             |       |
| PIYUSH DEKATE-815                                | SUNDRY CREDITORS - OTHERS           |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PIYUSH SUPPLIERS                                 | SUNDRY CREDITORS-SUPPLIERS          |                                               | KALBHOR NAGAR, CHINCHWAD, PUNE                                                                                          |                        |           | 27354949 9371147348     |                     | 27130060065V |           |                 |                |             |       |
| PIYUSH TRANSPORT                                 | SUNDRY CREDITORS-EXPNS              | PIYUSH TRANSPORT                              |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PLAN REALTY-909                                  | SUNDRY CREDITORS - OTHERS           |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PLANEDGE CONSULTANTS PVT LTD                     | SUNDRY CREDITORS-CONTRACTORS        | NILESH ISHWAR LADDAD                          | 6th FLOOR,GAGAN UNO,DHOLE PATIL ROAD,PUNE MAHARASHTRA-411001                                                            | bd@planedge.in         |           |                         | AAGCP1161N          |              |           |                 |                |             |       |
| PLANEDGE CONSULTANTS PVT LTD - Ret               | RETENTION A/C                       | NILESH ISHWAR LADDAD                          | 6th FLOOR,GAGAN UNO,DHOLE PATIL ROAD,PUNE MAHARASHTRA-411001                                                            | bd@planedge.in         |           |                         | AAGCP1161N          |              |           |                 |                |             |       |
| PLANET 9 ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS          |                                               | 107, GULMOHAR CENTRE POINT, OPP. : MARUTI SHOWROOM, NAGAR ROAD, PUNE -14                                                |                        |           |                         | S.T-ARQPB5524RSD001 |              |           |                 |                |             |       |
| PLANT & MACHINERY                                | PLANT & MACHINERY                   |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PLUG N PLAY                                      | SUNDRY CREDITORS-SUPPLIERS          | SUSHIL GOYAL                                  | 161, MUMBAI PUNE ROAD, NEAR IDBI BANK, CHINCHWAD STATION, PUNE                                                          | SALES@IPLUGNPLAY.COM   |           | 8600937576              | AAOFP1755F          | 27240952259V |           |                 |                |             |       |
| PLUMBING MATERIAL                                | PURCHASE OF PLUMBING MATERIAL       |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PLY PARK                                         | SUNDRY CREDITORS-SUPPLIERS          | NIRMAL HIRALAL JAIN                           | GROUND FLOOR 4, PANJARPOLE, DINQUARRY ROAD, NEAR BHAGWAN WELDING WORK, CHEMBUR MUMBAI                                   |                        |           |                         | AAKPJ2789B          | NA           |           |                 |                |             |       |
| PMC                                              | SUNDRY CREDITORS-EXPNS              |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PMC CHARGES                                      | PMC AND PMRDA CHARGES               |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |
| PMC CHARGES - INDIRECT                           | RATES & TAXES                       |                                               |                                                                                                                         |                        |           |                         |                     |              |           |                 |                |             |       |

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|-----------------------------------------------------|---------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------|-----------------------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| PMRDA - SCRUTINY COMP/RTI ZONE DAKHALA AND MISC FEE | CREDITORS FOR LEGAL CONSULTANCY |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PMRDA ACC LABOUR WELFARE CESS                       | CREDITORS FOR LEGAL CONSULTANCY |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PMRDA ACC LABOUR WELFARE CESS.                      | PMC AND PMRDA CHARGES           |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PMRDA DEVELOPMENT CHARGES                           | PMC AND PMRDA CHARGES           |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PMRDA FIRE PROTECTION FUND FEE                      | PMC AND PMRDA CHARGES           |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PNB ESCROW NEW A/C (GANGA-22) A/C 6631002100001475  | ESCROW ACCOUNT                  |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PNB HOUSING FINANCE LIMITED A/C NO.6670000103       | TERM LOANS/ODS                  |                           |                                                                                                                               |                                                    |           |                                   | AAACP3682N |              |           |             |                |             |       |
| PNB HOUSING FINANCE LTD                             | SUNDRY CREDITORS-MEDIA          | SOURABH SANWARIA          | 3RD FLOOR ANTRIKSH BHAVAN 22 KG MARG, CANNAUGHT PLACE DELHI-110001                                                            | saurabh.sanwaria@pnbhousing.com                    |           | 09205185238                       | AAACP3682N |              |           |             |                |             |       |
| PNB Housing Finance Ltd (TDS Receivable)            | TDS -RECOVERABLE - OTHERS       |                           |                                                                                                                               |                                                    |           |                                   | AAACP3682N |              |           |             |                |             |       |
| PNB HOUSING FINANCE LTD LOAN A/C                    | TERM LOANS/ODS                  |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PNB HOUSING FINANCE LTD.                            | SUNDRY CREDITORS-CONSULTANCY    |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| PNB HOUSING FINANCE LTD.GANGA 22                    | SUNDRY CREDITORS-EXPNS          |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| POLLUTION CONTROL CHARGES                           | SITE EXPENSES                   |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| POLYMARK INDUSTRIES                                 | SUNDRY CREDITORS-SUPPLIERS      | POLYMARK INDUSTRIES       | POLYMARK HOUSE, SURVEY NO 13/6A, NEAR MANASI MINI MARKET, PUNE-SINHAGAD ROAD, NANDED VILLAGE, NEAR SAWALI DHABA, PUNE-411 041 |                                                    |           | 24391245, 9822065085 , 9822435068 |            | 27690084492V |           |             |                |             |       |
| POLYMETAL INDIA                                     | SUNDRY CREDITORS-SUPPLIERS      | PRAVIN JAIN               | 278 Ganesh Peth, Laxmi Road, Pune 411002                                                                                      |                                                    |           | 9823195196                        |            |              |           |             |                |             |       |
| POOJA                                               | SUNDRY DEBTORS ( G GUBE)        |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| POOJA COMMUNICATIONS (INDIA) PVT LTD                | SUNDRY CREDITORS-MEDIA          | NARENDRA BHAICHAND PARMAR | 401/402/403, MILLENIUM STAR DHOLE PATIL ROAD, NEXT TO RUBY HALL CLINIC PUNE-411001                                            | roshan@poojacommunications.com                     |           | 26166066                          | AACCP7370B |              |           |             |                |             |       |
| POOJA COMMUNICATIONS (INDIA) PVT LTD - Ret          | RETENTION A/C                   | NARENDRA BHAICHAND PARMAR | 401/402/403, MILLENIUM STAR DHOLE PATIL ROAD, NEXT TO RUBY HALL CLINIC PUNE-411001                                            | roshan@poojacommunications.com                     |           | 26166066                          | AACCP7370B |              |           |             |                |             |       |
| POOJA ENTERPRISES                                   | SUNDRY CREDITORS-CONTRACTORS    | DIPAK SUKHDEV TAMBE       | TAMBEWADI, KESNAND, PUNE, MAHARASHTRA - 412207                                                                                |                                                    |           |                                   | APIPT0646Q |              |           |             |                |             |       |
| POOJA ENTERPRISES - Ret                             | RETENTION A/C                   | DIPAK SUKHDEV TAMBE       | TAMBEWADI, KESNAND, PUNE, MAHARASHTRA - 412207                                                                                |                                                    |           |                                   | APIPT0646Q |              |           |             |                |             |       |
| POOJA KSHIRSAGAR                                    | SUNDRY CREDITORS-CONSULTANCY    |                           |                                                                                                                               |                                                    |           |                                   | BDNPK6876P |              |           |             |                |             |       |
| POOJA MARKETING                                     | SUNDRY CREDITORS-SUPPLIERS      | DARSHAN                   | 10, new timber market pune 411042.                                                                                            | pooja_marketing@yahoo.com,poojemarketing9@gmail.co |           | 9890088301                        | NA         | 27420863502  |           |             | 4711438039     | KKBK0001771 |       |
| POOJA MEDIA PUBLCATLIONS                            | SALES PROMOTION                 |                           |                                                                                                                               |                                                    |           |                                   | BEJPP2093A |              |           |             |                |             |       |
| POOJA PAGIRE                                        | BUILDING D                      |                           |                                                                                                                               |                                                    |           |                                   |            |              |           |             |                |             |       |
| POOJA PHATE                                         | 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           |
|-----------------------------------------|--------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|--------------------|------------|--------------|-----------|-------------------------------|----------------|-------------|-----------------|
| POOJA R. AGARWAL                        | CREDITORS FOR BROKERAGE & COMMISSION |                               | PUNE                                                                                                          |                                                   |           |                    | BUZPZ7590P |              |           |                               |                |             |                 |
| POOJA RAJESH AGARWAL                    | SUNDRY CREDITORS-MEDIA               |                               |                                                                                                               |                                                   |           |                    | BUZPA7590P |              |           |                               |                |             |                 |
| POOJA SANGHVI                           | SUNDRY CREDITORS-CONTRACTORS         | POOJA SANGHVI                 | NA                                                                                                            |                                                   |           |                    | AAAP07444E |              |           |                               |                |             |                 |
| POONA CERAMIC                           | SUNDRY CREDITORS-SUPPLIERS           | POONA CERAMIC                 | Sr.No.52,OPP DALVI NAGAR SHASHIKANT BAPU KONDARE IND. ESTATE,AMBEGAON(BK)                                     |                                                   |           |                    | ABIPA3441N |              |           |                               |                |             |                 |
| POONA CERAMICS & DISTRIBUTORS           | SUNDRY CREDITORS-SUPPLIERS           | POONA CERAMICS & DISTRIBUTORS | OPP DHARMAVAT PETROL PUMP KONDDAWA PISOLI ROAD PISOLI GAON, PUNE 28                                           |                                                   |           | 32347774           | AAJFP8714F | 27230639294V |           |                               |                |             |                 |
| POONA CLUB LIMITED                      | SALES PROMOTION                      |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONA DIS & METRO BADMINTON ASSOCIATION | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONA DISTRICT BASKETBALL ASSOCIATION   | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONA KENNEL CONFEDERATION              | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONA MOTORS                            | OUTSTANDING EXPENSES - VEHICLE       |                               | 2404 EAST STREET CAMP PUNE 411001                                                                             |                                                   |           | 020-26342249       |            | 27650036499  |           |                               |                |             |                 |
| POONA MOTORS PRIVATE LIMITED            | OUTSTANDING EXPENSES - VEHICLE       |                               | 2403, JAFFAR ROAD, EAST STREET, CAMP, PUNE-411001                                                             |                                                   |           |                    | AAJCP7839A |              |           |                               |                |             | 27AAJCP7839A1Z9 |
| POONA NEON                              | SUNDRY CREDITORS-MEDIA               | MAHADEV RAMCHADRA KALE        | PUNE                                                                                                          | jathararjun@gmail.com                             |           |                    | BBDPK5942A |              |           |                               |                |             |                 |
| POONA PAINTING                          | SUNDRY CREDITORS-CONTRACTORS         | IBRAHIM NISAR ANSARI          | Noor manzil, lane no 10, near junediya mazil, Mitha nagar, Kondawa Khurd, Pune 411048                         | ibrahimansari9850@gmail.com,ansari48.ia@gmail.com |           |                    | BEZPA7136R |              |           | PAUD ROAD KOTAK MAHINDRA BANK | 8446665516     | KKBK0001751 |                 |
| POONA PAINTING - Ret                    | RETENTION A/C                        | IBRAHIM NISAR ANSARI          | Noor manzil, lane no 10, near junediya mazil, Mitha nagar, Kondawa Khurd, Pune 411048                         | ibrahimansari9850@gmail.com,ansari48.ia@gmail.com |           |                    | BEZPA7136R |              |           |                               |                |             |                 |
| POONA TRADING COMPANY & STEEL FURNITURE | SUNDRY CREDITORS-CONTRACTORS         | DAJARAM NETARAM CHOUDHARY     | J-SEI/12/8 BLOCK, NEAR INDRAYANI CORNER, OPP MEGA FIBER CO MIDC BHOSARI PUNE 411039 (LBT NO PCMC-LBT-0005998) | poonareadingcompany@gmail.com                     |           | 020-27110395       |            |              |           |                               |                |             |                 |
| POONA TYRE HOUSE                        | SUNDRY CREDITORS-SUPPLIERS           |                               | SINGH WAREHOUSING, OPP, TALERA NAGAR HIGHWAY, WAGHOLI, PUNE-412207                                            | poonatyrehouse@yahoo.com                          |           |                    |            | 27810876722  |           |                               |                |             |                 |
| POONA TYRES                             | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONAM AGARWAL                          | SUNDRY DEBTORS ( G GUBE)             |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONAM AUTOMOBILES                      | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONAM H. RAI                           | CREDITORS FOR BROKERAGE & COMMISSION |                               |                                                                                                               |                                                   |           |                    | AJPPR4366J |              |           |                               |                |             |                 |
| POONAM LIGHT HOUSE                      | SUNDRY CREDITORS-SUPPLIERS           | MR. SATISH                    | 361/62, BUDHWAR PETH, PUNE - 02.                                                                              | poonamlighthouse@yahoo.co.in                      |           | 66029515, 24456880 | AABFP4643D | 27520112861  |           | KUMATHEKAR ROAD, PUNE         | 4611223384     | KKBK0000732 |                 |
| POONAM SRIVASTAVA                       | SUNDRY CREDITORS-CONTRACTORS         |                               |                                                                                                               |                                                   |           |                    | DTYPS9846A |              |           |                               |                |             |                 |
| POONAM TRAVELS                          | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POONAM TYRES                            | SUNDRY CREDITORS-EXPNS               |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |
| POP                                     | PURCHASE OF CIVIL MATERIAL           |                               |                                                                                                               |                                                   |           |                    |            |              |           |                               |                |             |                 |



| 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 |
|----------------------------------------|---------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------|-----------|-------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| POP MATERIAL                           | PURCHASE OF CIVIL MATERIAL                  |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POPAT GENBHAU AMBEKAR                  | SURVEY NO.16 HISSA NO.9                     |                           |                                                                                               |                                              |           |                   | APTPA9706M |              |           |             |                |             |       |
| POPAT MAHADEV HOLE                     | UNDRI SR. NO 1B                             |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PORECT INTERIOR AND SERVICES           | SUNDRY CREDITORS-SUPPLIERS                  | URVASHI UTTAM PATEL       | GREEN PARK APARTMENTS, FL NO C -17 55/1, VILLAGE MUNJERI, GULTEKDI, Pune, Maharashtra, 411009 | porrect07@gmail.com, chetanshah@asc olite.in |           | 9588452440        | ACVPL4137E | NA           |           |             |                |             |       |
| PORSCHE MOTORS PVT LTD                 | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PORSCHE VEHICLE                        | VEHICLES                                    |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POSTAGE & TELEGRAM                     | COMMUNICATION EXPENSES                      |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POSTAGE & TELEGRAM PAYABLE             | OUTSTANDING EXPENSES                        |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POSTWALLA TRAVELS PVT LTD              | OUTSTANDING EXPENSES TRAVELLING             |                           | F/10 PARESH INDUSTRIAL ESTATE 45-2, SHANKARSETH ROAD PUNE-411037                              |                                              |           | 26451672 / 264548 |            |              |           |             |                |             |       |
| POTAIN INDIA PRIVATE LIMITED           | SUNDRY CREDITORS-SUPPLIERS                  |                           | 72-76, INDUSTRIAL ESTATE, MUNDWHA, PUNE 411036                                                | india@manitowoc.com                          |           | 020 66445599      | AABCS4211K | 27120345299  |           |             |                |             |       |
| POTAIN INDIA PRIVATE LTD               | SUNDRY CREDITORS-CONTRACTORS                | ASHWIN MATTOO             | 72-76, INDUSTRIAL ESTATE, MUNDHWA PUNE-411036                                                 |                                              |           |                   | AABCS4211K |              |           |             |                |             |       |
| POTAIN INDIA PRIVATE LTD - Ret         | SUNDRY CREDITORS-CONTRACTORS                | ASHWIN MATTOO             | 72-76, INDUSTRIAL ESTATE, MUNDHWA PUNE-411036                                                 |                                              |           |                   | AABCS4211K |              |           |             |                |             |       |
| POTHARKAR AMOL PRABHAKAR (N-1/103) XXX | N-1                                         |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POURNIMA SABNIS                        | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POWER CONTROL EQUIPMENTS               | SUNDRY CREDITORS-SUPPLIERS                  | V. sathyanarayana         | NO. 37/2, Gowdanapalya, subramanyapura main road, bangalore-560061.                           |                                              |           |                   |            |              |           |             |                |             |       |
| POWER POINT CARTRIDGES PRIVATE LTD     | SUNDRY CREDITORS-SUPPLIERS                  | JYOTI JAIN                | 401, MADHU INDUSTRIAL PARK, MOGRA LANE, OLD NAGARDAS ROAD, ANDHERI (W) MUMBAI - 4000069       | JYOTI@POWER POINTCART.COM                    |           | 022-66471111      | AAFCP2843Q | 27680744922V |           |             |                |             |       |
| POWER SOLUTIONS                        | SUNDRY CREDITORS-SUPPLIERS                  |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| POWERTECH SOLUTIONS                    | SUNDRY CREDITORS-SUPPLIERS                  | SANJAY PAPULWAR           | SHOP NO.1&2, PUSHPAK MARKET, CORPORATION BANK CHOUK, KARVENAGAR, PUNE. 411052                 |                                              |           | 9766541937        |            |              |           |             |                |             |       |
| POWERTEK SYSTEMS                       | SUNDRY CREDITORS-SUPPLIERS                  | PRAMOD MURALIDHAR NANWARE | SR NO.111/1A/23, H.NO.1097/5 POWERTEK SYSTEM, OPP, STREE HOSPITAL, NEAR DR GUJAR CLINIC VIJAY | powertekups@yahoo.com                        |           | 9370722662        | AEDPN4768H | NA           |           |             | 324605000569   | ICIC0003246 |       |
| POYTA SOILXXXXX                        | CANCEL A/C                                  |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PRABHA ADVERTISING                     | SUNDRY CREDITORS-MEDIA                      |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PRABHAKAR JADHAV                       | SUNDRY DEBTORS ( G GUBE)                    |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PRABHAKAR LAXMIARAJAN GANE             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PRABHAKAR M.JADHAV                     | SUNDRY CREDITORS-CONSULTANCY                |                           | C-10,205 &206 NILGIRI GARDENS C.H.S.SECTOR-24, C.B.D.BELAPUR,NAVI MUMBAI                      |                                              |           |                   | AHQPJ5677D |              |           |             |                |             |       |
| Prabhakar Sardar-1602                  | CREDITORS FOR BROKERAGE & COMMISSION        |                           | Surabhi Vihar 14/A, in front of 07, Amravati                                                  | 9462977195                                   |           |                   | ACMPS1953L |              |           |             |                |             |       |
| PRABHAKAR V GOKHALE                    | SUNDRY CREDITORS-EXPNS                      |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |
| PRABHAL SINGH                          | SUNDRY DEBTORS ( G GUBE)                    |                           |                                                                                               |                                              |           |                   |            |              |           |             |                |             |       |

| 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            |
|--------------------------------------------|--------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------------------------------|-------------|---------------|-----------|---------------------------|-------------------|--------------|------------------|
| 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 | AABCP6308 A | 2731008460 4V |           |                           |                   |              |                  |
| PRABHAT SIGNS PVT. LTD.                    | SUNDRY CREDITORS-SUPPLIERS           |                              | PRASAD, 2088 SADASHIV PETH VIJAYANAGAR COLONY, PUNE 411030.                                           |                                                 |            | 020-24325730/2 4333999       | AABCP6308 A |               |           |                           |                   |              |                  |
| PRABHU ASSOCIATES CONSULTANTS PVT LTD      | SUNDRY CREDITORS-EXPNS               |                              | A2/302, LARAM CENTRE, ABOVE FEDERAL BANK, OPP.RLY STATION ANDHERI MUMBAI-400058                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRABHU PAWAR                               | SUNDRY CREDITORS-CONTRACTORS         |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRABHU SAHNI                               | SUNDRY CREDITORS-CONTRACTORS         | PRABHU SAHNI                 | NOT APPLICABLE                                                                                        | NOT APPLICABLE                                  |            | NOT APPLICABLE               | GETPS9277 E |               |           |                           |                   |              |                  |
| PRABHU SAHNI - RETENTION                   | RETENTION A/C                        | PRABHU SAHNI                 | NOT APPLICABLE                                                                                        | NOT APPLICABLE                                  |            | NOT APPLICABLE               | GETPS9277 E |               |           |                           |                   |              |                  |
| PRABHURAM VERMA                            | SUNDRY CREDITORS-CONTRACTORS         | PRABHURAM VERMA              | GANGA PRASAD VERMA, WARD NO.15, HANUMAN NAGAR NAI BASTI, RAGHURAJNAGAR, SATNA, MADHYA PRADESH- 485005 |                                                 |            |                              | CCGPP501 2H |               |           | TRANSPORT NAGAR SATNA     | 6417020100 02496  | UBIN05641 76 |                  |
| PRABHURAM VERMA - Ret                      | RETENTION A/C                        | PRABHURAM VERMA              | GANGA PRASAD VERMA, WARD NO.15, HANUMAN NAGAR NAI BASTI, RAGHURAJNAGAR, SATNA, MADHYA PRADESH- 485005 |                                                 |            |                              | CCGPP501 2H |               |           |                           |                   |              |                  |
| PRABIR PAL                                 | SUNDRY CREDITORS-CONTRACTORS         | Sanjay                       | A-7, SEICO APPARTMENT, YERWADA, PUNE-411006                                                           | envirobuildmate@gmail.com                       |            | 40140000                     | AABCE6045 R | 2750054849 9  |           |                           |                   |              |                  |
| PRABIR SWARNKAR                            | SUNDRY CREDITORS-CONTRACTORS         |                              |                                                                                                       |                                                 |            |                              | FCOPS170 8A |               |           |                           |                   |              |                  |
| PRABODHAN PRAKASHAN PVT LTD                | SALES PROMOTION                      |                              |                                                                                                       |                                                 |            |                              | AACCP171 3A |               |           |                           |                   |              | 27AACCP1 713A1Z3 |
| PRABODHAN PRAKASHAN PVT. LTD               | SUNDRY CREDITORS-MEDIA               | GANESH RAKHE                 | 1302, SANAS PLAZA, SHUKRAWAR PETH, BAJIRAO ROAD, PUNE - 411002                                        | saamanap.acc@gmail.com, saamanap.advt@gmail.com |            |                              | AACCP171 3A |               |           |                           |                   |              |                  |
| PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS | BANKS & FINANCIALS INSTITUTIONS      | PRIYA THORAT                 | Office No 309,City Square Bhamburda, Shivajinagar NA Pune Pune MH 411005 INDIA                        | accounts@prachay.com                            | 9850032224 | 020-25532224                 |             |               |           | Mumbai Andheri Kurla Road | 2306234047 941198 | AUBL00023 40 |                  |
| PRACHI ENTERPRISES                         | SUNDRY CREDITORS-EXPNS               |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRACHI VISHWANATH BAGATE                   | SUNDRY CREDITORS-EXPNS               |                              |                                                                                                       |                                                 |            |                              | APHPM543 0Q |               |           |                           |                   |              |                  |
| PRADDUM TRANSPORT                          | SUNDRY CREDITORS-EXPNS               |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| Pradeep Dorilal Sahgal-1636                | CREDITORS FOR BROKERAGE & COMMISSION |                              | Plot No. 57, Daimond Soc. Manewada to Besa Road, Nagpur                                               | pradeepsahgal84@gmail.com                       |            |                              | BEFPS6566 D |               |           |                           |                   |              |                  |
| PRADEEP . TIWARI (G CUBE)                  | SUNDRY DEBTORS ( G GUBE)             |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRADEEP GOVIND SOHANI - 4748160001473587   | SBI SMART PAYOUT CARD                |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| Pradeep Kapase-1328                        | CREDITORS FOR BROKERAGE & COMMISSION |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRADEEP KUMAR TIWARI                       | SUNDRY CREDITORS-EXPNS               |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| PRADEEP KUMAR TIWARI SALARY A/C            | SALARY-ADMIN                         |                              |                                                                                                       |                                                 |            |                              |             |               |           |                           |                   |              |                  |
| Pradeep Pawsekar-1100                      | SUNDRY CREDITORS - OTHERS            |                              |                                                                                                       |                                                 |            |                              | CCYPP358 7K |               |           |                           |                   |              |                  |
| PRADEEP R SHARMA                           | SUNDRY CREDITORS-CONTRACTORS         | PRADEEP                      | GANGA GLITZ NEAR BISHOP SCHOOL UNDRI PUNE                                                             | NA                                              |            | NA                           | FNAPS8005 R | NA            |           |                           |                   |              |                  |

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|--------------------------------------|-------------------------------------|--------------------------|--------------------------------------------------------------------------------------|----------------|-----------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| PRADEEP R SHARMA - RETENTION         | RETENTION A/C                       | PRADEEP                  | GANGA GLITZ NEAR BISHOP SCHOOL UNDRI PUNE                                            | NA             |           | NA             | FNAPS8005R | NA     |           |             |                |           |       |
| PRADEEP RAMNIWAS GARG                | SUNDRY CREDITORS- CONTRACTORS       | PRADEEP                  | D-23 AKASHGANGA SOCIETY,TUSHAR COMPOUND,OPP KUMAR PINNACLE,TADIWALA ROAD PUNE 411001 |                |           |                | AFCPA2192N |        |           |             |                |           |       |
| PRADEEP S ULHARE- ADV                | Advance To Staff                    |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP SABLE                        | CREDITORS FOR LEGAL CONSULTANCY     |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP SABLE SALARY A/C             | SALARY-SITE                         |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP SOHANI                       | Advance To Staff                    | SOHANI                   | PUNE                                                                                 |                |           |                | NA         |        |           |             |                |           |       |
| PRADEEP SOHANI HMMC0024608           | HDFC HAPPY PETTY CASH CARD          |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP SOPAN KAMBLE                 | SUNDRY CREDITORS-EXPNS              |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP SOPAN KAMBLE SALARY A/C      | SALARY-ADMIN                        |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP TIWARI                       | SUNDRY CREDITORS- CONTRACTORS       |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP ULHARE                       | OUTSTANDINF EXPENSES - VEHICLE      |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP ULHARE SALARY A/C            | SALARY-ADMIN                        |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADEEP VATS                         | SUNDRY CREDITORS- CONTRACTORS       |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADIP BALANI                        | CREDITORS FOR BROKERAGE & COMMISION | PRADIP BALANI            |                                                                                      |                |           |                | AJMPB9057F |        |           |             |                |           |       |
| PRADIP DATTATREYA PANDIT             | SUNDRY CREDITORS- CONTRACTORS       | PRADIP DATTATREYA PANDIT | NOT APPLICABLE                                                                       | NOT APPLICABLE |           | NOT APPLICABLE | ABMPP9961E |        |           |             |                |           |       |
| PRADIP DATTATREYA PANDIT - RETENTION | RETENTION A/C                       | PRADIP DATTATREYA PANDIT | NOT APPLICABLE                                                                       | NOT APPLICABLE |           | NOT APPLICABLE | ABMPP9961E |        |           |             |                |           |       |
| PRADIP RANGAJI KAMBALE               | Advance - Others                    |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADIP SOHANI                        | SUNDRY CREDITORS- CONTRACTORS       |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADIP SOHANI SALARY A/C             | SALARY-SITE                         |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRADIP TIMBER MART                   | SUNDRY CREDITORS- CONTRACTORS       |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| Praful Dange-1433                    | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                      |                |           |                | AKOPD2066M |        |           |             |                |           |       |
| PRAFUL INGOLE-822                    | SUNDRY CREDITORS - OTHERS           |                          |                                                                                      |                |           |                | ADZP14911Q |        |           |             |                |           |       |
| PRAFUL POTDAR                        | SUNDRY CREDITORS- CONTRACTORS       | PRAFUL POTDAR            |                                                                                      |                |           |                | AJCPP4624Q |        |           |             |                |           |       |
| Praful Waghmare-1020                 | SUNDRY CREDITORS - OTHERS           |                          |                                                                                      |                |           |                | ADDPW5613M |        |           |             |                |           |       |
| PRAGATI OFFSET PVT. LTD.             | SUNDRY CREDITORS- SUPPLIERS         | ARVIND CHOUDHARY         | 17, RED HILLS, HYDERABAD 500004. Andhra Pradesh, India                               |                |           |                | AABCP2278H |        |           |             |                |           |       |
| PRAGYA KOTHARI                       | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRAJAKTA CO-OP HOUSING SOC.LTD       | OTHER LAND ADVANCES                 |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |
| PRAJAKTA JANGLE                      | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                      |                |           |                |            |        |           |             |                |           |       |

| 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 |
|----------------------------------|-------------------------------------|-------------------------|--------------------------------------------------------------------------------|----------------|-----------|-----------------------------------|-------------|---------------|----------------------|---------------------------|-----------------|--------------|-------|
| PRAJAKTA KULKARNI                | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAJAPATI DATTATRAY JADHAV       | LAND AT RAWAT SR.NO. 72             |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH AGARWAL (B-1/504) XXX    | B-1                                 |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH AMVUSKAR                 | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH BHAGWAN BHAGWAT          | SUNDRY CREDITORS-CONTRACTORS        | PRAKASH BHAGWAN BHAGWAT | 96 A, RAILWAY LINES, JAYKUMAR APAT, SOLAPUR- 413003                            |                |           |                                   | CARPB306 3M |               |                      | UJANI COLONY AREA SOLAPUR | 2009197972 5    | MAHB0000 627 |       |
| PRAKASH BHAGWAN BHAGWAT - Ret    | RETENTION A/C                       | PRAKASH BHAGWAN BHAGWAT | 96 A, RAILWAY LINES, JAYKUMAR APAT, SOLAPUR- 413003                            |                |           |                                   | CARPB306 3M |               |                      |                           |                 |              |       |
| PRAKASH CONTRACTOR               | SUNDRY CREDITORS-CONTRACTORS        | DEVAKI SOMJALA          | S NO. 75/2/144, WANORIE, BEHIND SHINDE CHATRI, PUNE - 411040                   |                |           | 9156420165                        | GZCPS678 4N |               | Punjab National Bank | WANAWADI , PUNE           | 0891113200 0048 | PUNB00891 10 |       |
| PRAKASH CONTRACTOR - RETENTION   | RETENTION A/C                       | DEVAKI SOMJALA          | S NO. 75/2/144, WANORIE, BEHIND SHINDE CHATRI, PUNE - 411040                   |                |           | 9156420165                        | GZCPS678 4N |               |                      |                           |                 |              |       |
| PRAKASH D BALVADKAR              | SUNDRY CREDITORS-OTHERS             |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH D TODKAR                 | SUNDRY CREDITORS-EXPNS              |                         |                                                                                |                |           |                                   | ADSPT2437 P |               |                      |                           |                 |              |       |
| PRAKASH DAS                      | SUNDRY CREDITORS-CONTRACTORS        | PRAKASH DAS             | NOT APPLICABLE                                                                 |                |           | NOT APPLICABLE                    | APRPD738 7P |               |                      |                           |                 |              |       |
| PRAKASH DAS - RETENTION          | RETENTION A/C                       | PRAKASH DAS             | NOT APPLICABLE                                                                 |                |           | NOT APPLICABLE                    | APRPD738 7P |               |                      |                           |                 |              |       |
| PRAKASH DATTU ALLHAT             | KHARADI S.NO. 22/2                  |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| Prakash Deorao Sontakke-1225     | SUNDRY CREDITORS - OTHERS           |                         |                                                                                |                |           |                                   | DOPPS188 6Q |               |                      |                           |                 |              |       |
| PRAKASH GAIKWAD                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH GOSAVI                   | SUNDRY CREDITORS-EXPNS              |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH GOSAVI SALARY A/C        | SALARY-SITE                         |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH GRANITE & MARBLES        | SUNDRY CREDITORS-SUPPLIERS          |                         | SURVEY NO 29, PLOT NO 15/1/3, MARBLE MARKET, AMBEGAON BK, KATRAJ, PUNE-411 046 |                |           | 24365475, 9326125034 , 9325232371 |             | 2730071574 0V |                      |                           |                 |              |       |
| PRAKASH J. DAGADE                | BAVDHAN S.NO.339/10                 |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| Prakash Jaisaram Chandwani-1638  | CREDITORS FOR BROKERAGE & COMMISION |                         | Khamla, Nagpur                                                                 |                |           |                                   | ADFPC0953 J |               |                      |                           |                 |              |       |
| PRAKASH KARNAVAT JAIN-731        | SUNDRY CREDITORS - OTHERS           |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH KISHAN DESHPANDE         | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH KUDALE                   | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| Prakash M.Wankhde-975            | SUNDRY CREDITORS - OTHERS           |                         |                                                                                |                |           |                                   |             |               |                      |                           |                 |              |       |
| PRAKASH MANOHAR WANI             | SUNDRY CREDITORS-CONTRACTORS        | PRAKASH MANOHAR WANI    | NOT APPLICABLE                                                                 | NOT APPLICABLE |           | NOT APPLICABLE                    | ABOPW842 6D |               |                      |                           |                 |              |       |
| PRAKASH MANOHAR WANI - RETENTION | RETENTION A/C                       | PRAKASH MANOHAR WANI    | NOT APPLICABLE                                                                 | NOT APPLICABLE |           | NOT APPLICABLE                    | ABOPW842 6D |               |                      |                           |                 |              |       |

| 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 |
|-----------------------------------------|--------------------------------------------|-----------------------------|----------------------------------------------------------------------|----------------|-----------|----------------------------|------------|--------|-----------|--------------|----------------|-------------|-------|
| Prakash Mate-1389                       | CREDITORS FOR BROKERAGE & COMMISSION       |                             |                                                                      |                |           |                            | AGAPM3343A |        |           |              |                |             |       |
| PRAKASH PANDURANG SHEDOLE               | SUNDRY CREDITORS-EXPNS                     |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH PANDURANG SHEDOLE SALARY A/C    | SALARY-MEDIA                               |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH RAMCHANDRA JADHAV               | LAND AT RAWAT SR.NO. 72                    |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| Prakash Rangari-1405                    | CREDITORS FOR BROKERAGE & COMMISSION       |                             |                                                                      |                |           |                            | ACFPR1141J |        |           |              |                |             |       |
| PRAKASH SAHADEO MHASKE                  | Land at Vadgaon Bk S. No. 35 to 40         |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH SAHU                            | SUNDRY CREDITORS-CONTRACTORS               | PRAKASH SAHUNA              | S/O : KRIPARAM SAHU, SCHOOL PARA,TILAI BEMETARA CHHATTISGARH-490036  |                |           |                            | COXPK6174G |        |           | PUNE DHANORI | 3893101010008  | CNRB0003893 |       |
| PRAKASH SAHU - Ret                      | RETENTION A/C                              | PRAKASH SAHUNA              | S/O : KRIPARAM SAHU, SCHOOL PARA,TILAI BEMETARA CHHATTISGARH-490036  |                |           |                            | COXPK6174G |        |           |              |                |             |       |
| PRAKASH SHARNAPPA KANE                  | SUNDRY CREDITORS-EXPNS                     | PRAKASH                     | GANGA LEGEND,NEAR DSK RANWARA,BAVDHAN                                |                |           |                            | BMWPK5916Q |        |           |              |                |             |       |
| PRAKASH SHIVRAJ BIRADAR                 | Sundry Debtors                             |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH SHRIPAT DHAS                    | Advance - Others                           |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH TODKAR SALARY A/C               | SALARY-ADMIN                               |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH TODKAR XXX                      | SUNDRY CREDITORS-EXPNS                     |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKASH TRADING COMPANY                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES    | NAVIN R. JAIN               | 615/16 RAVIVAR PETH PUNE                                             | N.A            |           | N.A                        | AABPJ1561D | N.A    |           |              |                |             |       |
| PRAKASH TRANSPORT                       | SUNDRY CREDITORS-EXPNS                     |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAKHYATH SHETTY                        | FLAT BOOKING- GANGA ALTUS                  |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRALHAD DADABHAU JADHAV                 | LAND AT RAWAT SR.NO. 72                    |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRALHAD D.PARANJAPE                     | SUNDRY CREDITORS-CONSULTANCY               |                             | 116, Motibai wadia Building ,22-D.S.A.Brelvi Road,Fort Mumbai 400001 |                |           |                            | AOHPP0814N |        |           |              |                |             |       |
| PRALHAD SHANKARRAV GHANDAGE             | SUNDRY CREDITORS-CONTRACTORS               | PRALHAD SHANKARRAV GHANDAGE | NOT APPLICABLE                                                       | NOT APPLICABLE |           | NOT APPLICABLE             | BTBPG1348C |        |           |              |                |             |       |
| PRALHAD SHANKARRAV GHANDAGE - RETENTION | RETENTION A/C                              | PRALHAD SHANKARRAV GHANDAGE | NOT APPLICABLE                                                       | NOT APPLICABLE |           | NOT APPLICABLE             | BTBPG1348C |        |           |              |                |             |       |
| PRAMOD BHAT                             | SUNDRY CREDITORS-EXPNS                     |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAMOD BHAT SALARY A/C                  | SALARY-SITE                                |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAMOD DUBE & ASSOCIATES                | SUNDRY CREDITORS-CONSULTANCY               |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAMOD GIRADKAR-786                     | SUNDRY CREDITORS - OTHERS                  |                             |                                                                      |                |           |                            | AHAPG632G  |        |           |              |                |             |       |
| PRAMOD JAGTAP                           | LAND AT WORLI (PAEL LOK SEVA SRA CHS LTD.) |                             |                                                                      |                |           |                            |            |        |           |              |                |             |       |
| PRAMOD KHADKE                           | SUNDRY CREDITORS-CONTRACTORS               |                             | 65,GANDHI NAGAR NAGPUR 440010                                        |                |           | M-09370128176              | AKCPK1593I |        |           |              |                |             |       |
| PRAMOD M. BENDRE                        | SUNDRY CREDITORS-CONSULTANCY               |                             |                                                                      |                |           | 020-24476153, 020-24481369 | ABJPB7369R |        |           |              |                |             |       |



| 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 |
|----------------------------------------------------|-----------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------|-----------|----------------|------------|--------|-----------|---------------------------|----------------|-------------|-------|
| PRAMOD M. GORE                                     | SUNDRY CREDITORS-EXPNS                  | PRAMOD M.GORE            | 1, YAMUNA BUILDING, UDYONAGAR, CHINCHWAD, PUNE-411033                                                 | pramodgore@yahoo.com           |           | 020-27479349   |            |        |           |                           |                |             |       |
| PRAMOD MAHADEV GORE                                | CHIKHALI S.NO. 410                      |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| Pramod Patil-1560                                  | CREDITORS FOR BROKERAGE & COMMISION     |                          | Veer Bhagat Singh Ward, Hingangat, Wardha                                                             |                                |           |                | BSBPP74844 |        |           |                           |                |             |       |
| PRAMOD R VISHWAKARMA                               | SUNDRY CREDITORS-CONTRACTORS            | PRAMOD                   | ROOM NO 1 RADHABAI CHAWL NEAR SHANKAR TEMPLE PENKAR PADA MIRA ROAD (EAST) MIRA BHAYANDAR THANE 401107 | NA                             |           | NA             | NA         |        |           |                           |                |             |       |
| PRAMOD R VISHWAKARMA - RETENTION                   | RETENTION A/C                           | PRAMOD                   | ROOM NO 1 RADHABAI CHAWL NEAR SHANKAR TEMPLE PENKAR PADA MIRA ROAD (EAST) MIRA BHAYANDAR THANE 401107 | NA                             |           | NA             | NA         |        |           |                           |                |             |       |
| PRAMOD SERVICES                                    | SUNDRY CREDITORS-SUPPLIERS              |                          | SR. NO. 27/1/3, KATRAJ KONDWA ROAD, KATRAJ, PUNE.                                                     |                                |           |                |            |        |           |                           |                |             |       |
| PRAMOD VASANT PARULEKAR                            | SUNDRY CREDITORS-EXPNS                  |                          | ARIHANT COURT NEAR SHANTAI HOTEL 481 RASTA PETH PUNE 411011                                           |                                |           |                | AAUPP2439E |        |           |                           |                |             |       |
| PRANALI DHARIA                                     | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                       |                                |           |                | AKGPD3866M |        |           |                           |                |             |       |
| PRANAV AGARWAL (C-1/504) XXX                       | C-1                                     |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| PRANAV CONSULTANCY & AANGA INSURANCE & FINANCIAL S | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| PRANAV KULKARNI                                    | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| PRANAV KULKARNI SALARY A/C                         | SALARY-SITE                             |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| PRANAV OIL AGENCY                                  | SUNDRY CREDITORS-SUPPLIERS              | MADAN KACHARDAS BHANDARI | SHOP NO.5, S.NO.696/1/2, SUREKHA APT, PUNE SATARA ROAD GULTEKDI 411037                                |                                |           |                | AFQPB8723G | NA     |           | PUNE-SATARA RD            | 9822447999     | KKBK0001771 |       |
| PRANAV SALES SERVICES                              | SUNDRY CREDITORS-CONTRACTORS            | INDUMATI SATISH BAHIR    | S.NO.38/41, SHARVAB NAGAR, PATHARE WASTI KHARADI PUNE-14                                              |                                |           |                | BFMPB5372Q |        |           |                           |                |             |       |
| PRANAV SALES SERVICES - Ret                        | RETENTION A/C                           | INDUMATI SATISH BAHIR    | S.NO.38/41, SHARVAB NAGAR, PATHARE WASTI KHARADI PUNE-14                                              |                                |           |                | BFMPB5372Q |        |           |                           |                |             |       |
| PRANAV SHARAD JADHAV                               | LAND AT RAWAT SR.NO. 72                 |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| Pranay N. Shende-1274                              | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                                                       |                                |           |                | BXIPS1145N |        |           |                           |                |             |       |
| PRANEET MASAL                                      | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                       |                                |           |                |            |        |           |                           |                |             |       |
| PRANSHU SHARMA /DWELL REALTOR                      | SUNDRY CREDITORS - OTHERS               | PRANSHU SHARMA           | S.NO.01 PLOT NO.19, SHOP NO.3, MOTIRAM AVENUE BAVDHAN KHURD HAVELI PUNE 411021                        | dwellrealtor1@gmail.com        |           |                | BORPS5672A |        |           |                           |                |             |       |
| PRAPTI ENVIRO SERVICES                             | SUNDRY CREDITORS-CONTRACTORS            | PRASHANT ANIL BHILARE    | NOT APPLICABLE                                                                                        | praptienviroservices@gmail.com |           | NOT APPLICABLE | AKYPB8824B |        |           |                           |                |             |       |
| PRAPTI ENVIRO SERVICES - RETENTION                 | RETENTION A/C                           | PRASHANT ANIL BHILARE    | NOT APPLICABLE                                                                                        | praptienviroservices@gmail.com |           | NOT APPLICABLE | AKYPB8824B |        |           |                           |                |             |       |
| PRASAA INFOTECH                                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | PRACHI VIJAY BAPAT       | FLAT NO 7, Sindhu Apartment,Barde Galli,Ahmednagar-414001                                             | prassainfotech@gmail.com       |           |                | APXPB0395K |        |           | Sadashiv Peth Indian Bank | 6850306979     | IDIB000S001 |       |
| PRASAA INFOTECH - Ret                              | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | PRACHI VIJAY BAPAT       | FLAT NO 7, Sindhu Apartment,Barde Galli,Ahmednagar-414001                                             | prassainfotech@gmail.com       |           |                | APXPB0395K |        |           |                           |                |             |       |



| 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 |
|---------------------------------|-------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|--------------|------------|--------|-----------|---------------------------|----------------|-------------|-------|
| PRASAD BAPUSAHEB DAGADE         | BAVDHAN SR.NO.339/12                |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASAD BHALCHANDRA BERI-988     | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASAD DHAKEPHALKAR             | SUNDRY CREDITORS-CONSULTANCY        |                           |                                                                                                                                          |                               |           |              | ADVPD4511H |        |           |                           |                |             |       |
| PRASAD S. TIKARE                | SUNDRY CREDITORS-CONSULTANCY        | PRASAD S. TIKARE          | OFFICE NO.401, GOPALKRUPA APARTMENT REVENUE COLONY, BEHIND HOTEL SURABHI, NEAR JANGLI MAHARAJ TEMPLE, JM ROAD, SHIVAJI NAGAR PUNE-411005 |                               |           |              | AJGPT6507N |        |           |                           |                |             |       |
| PRASAD S. TIKARE - Ret          | RETENTION A/C                       | PRASAD S. TIKARE          | OFFICE NO.401, GOPALKRUPA APARTMENT REVENUE COLONY, BEHIND HOTEL SURABHI, NEAR JANGLI MAHARAJ TEMPLE, JM ROAD, SHIVAJI NAGAR PUNE-411005 |                               |           |              | AJGPT6507N |        |           |                           |                |             |       |
| PRASAD SANKPAL                  | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASAD SANKPAL SALARY A/C       | SALARY-ADMIN                        |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASAD SUDHIR DANI              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASANNA VHANSHETTI             | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASANNA VHANSHETTI SALARY A/C  | SALARY-SITE                         |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT AJGAONKAR              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT AJGAONKAR SALARY A/C   | SALARY-SITE                         |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT BANDAL                 | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| Prashant Bhagat-1163            | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT J. SHAH-1320           | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT KADAM                  | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT KADAM - ADV            | Advance To Staff                    |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT KADAM SALARY A/C       | SALARY-SITE                         |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT KASHINATH NETAKE       | SUNDRY CREDITORS-CONTRACTORS        | PRASHANT KASHINATH NETAKE | SURVEY NO. 188/3, WAKAD ROAD, WAKAD, PUNE, PUNE CITY, MAHARASHTRA- 411057                                                                |                               |           |              | AHZPN6679G |        |           | AUNDH KOTAK MAHINDRA BANK | 879010004905   | VYSA0008790 |       |
| PRASHANT KASHINATH NETAKE - Ret | RETENTION A/C                       | PRASHANT KASHINATH NETAKE | SURVEY NO. 188/3, WAKAD ROAD, WAKAD, PUNE, PUNE CITY, MAHARASHTRA- 411057                                                                |                               |           |              | AHZPN6679G |        |           |                           |                |             |       |
| PRASHANT KESHNI                 | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT MEDGE                  | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT MEDGE SALARY A/C       | SALARY-ADMIN                        |                           |                                                                                                                                          |                               |           |              |            |        |           |                           |                |             |       |
| PRASHANT MESHARAM-764           | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                                                          |                               |           |              | BKTPM0870L |        |           |                           |                |             |       |
| PRASHANT P. MANE                | SUNDRY CREDITORS-CONSULTANCY        | PRASHANT P. MANE          | 5, PRAMILA APARTMENT, 93, SAHANI SUJAN PARK, ABOVE HOTEL SIGNATURE LULLA NAGAR PUNE-411040                                               | prashantmane@ju sticemail.com |           | 020-26835178 | AGXPM9006F |        |           |                           |                |             |       |

| 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 |
|-------------------------------------|-------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|--------------------------------|------------|--------------|-----------|-------------------|-----------------|--------------|-------|
| PRASHANT PANDEY                     | SUNDRY CREDITORS-CONSULTANCY        | PRASHANT PANDEY            | 34 WADI BUILDING NEAR YAZDANI BAKERY CAWASJI PATEL STREET FORT MUMBAI 4000001                                                      | consultprashantpandey@gmail.com |            | 9833116634                     | AQPPP1528D |              |           |                   |                 |              |       |
| PRASHANT PANDHARINATH GHULE         | LAND AT HOLKARWADI (URALI DEVACHI)  |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRASHANT PRABHAKAR MANE             | SUNDRY CREDITORS-CONSULTANCY        | PRASHANT MANE              | FLAT NO 404/C-2 MANDKE ADVANTAGE HOMES SHETH DHARMADAS ROAD NEAR KENDRIYA VIDHYALAYA LULLANAGR PUNE 411040                         | NA                              |            | NA                             | AGXPM9006F |              |           |                   |                 |              |       |
| PRASHANT PRABHAKAR MANE - RETENTION | RETENTION A/C                       | PRASHANT MANE              | FLAT NO 404/C-2 MANDKE ADVANTAGE HOMES SHETH DHARMADAS ROAD NEAR KENDRIYA VIDHYALAYA LULLANAGR PUNE 411040                         | NA                              |            | NA                             | AGXPM9006F |              |           |                   |                 |              |       |
| prashant premnarayan tripathi-864   | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                                    |                                 |            |                                | AGDPT6929J |              |           |                   |                 |              |       |
| PRASHANT RAJENDRA PATIL             | SUNDRY CREDITORS-EXPNS              | PRASHANT                   | GANGA LEGEND,NEAR DSK RANWARA,BAVDHAN                                                                                              |                                 |            |                                | CXKPP2919Q |              |           |                   |                 |              |       |
| PRASHANT SALES                      | SUNDRY CREDITORS-SUPPLIERS          | PRASHANT SALES             | SURVEY NO 70, SHOP NO 4, RAJYOG APARTMENT, OPP TRIMURTI HOSPITAL, SINHAGAD ROAD, VADGAON BK, PUNE-411041                           |                                 |            | 24395047, 24395593, 9822969897 |            | 27570122585V |           |                   |                 |              |       |
| PRASHANT SANADI ENTERPRISES         | SUNDRY CREDITORS-CONTRACTORS        | PRASHANT SANADI            | S NO 84, NEAR DUTT MANDIR, SHASHTRI NAGAR, KOTHRUD, PUNE - 411038                                                                  |                                 |            | 8407900909                     | FWYPS9813J |              |           |                   |                 |              |       |
| Prashant Shankar Vairagade-1654     | CREDITORS FOR BROKERAGE & COMMISION |                            | Somnathpur Ward No.12, Rajura, Chandrapur-442905                                                                                   | nagpur198854@gmail.com          |            |                                | AONPV1332H |              |           |                   |                 |              |       |
| Prashant Sunil Kamble-1350          | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                                                    |                                 |            |                                | ENQPK3524Q |              |           |                   |                 |              |       |
| Prashant Suryawanshi-1599           | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                                                    | prashantsurya957@gmail.com      |            |                                | DFLPS7485L |              |           |                   |                 |              |       |
| PRASHANT UGALE                      | CREDITORS FOR BROKERAGE & COMMISION | PRASHANT B. UGALE          | A-29 AKSHAY PALACE, WARJE PUNE 411058                                                                                              |                                 |            |                                | ABYPU8041Q |              |           |                   |                 |              |       |
| PRASHANT VIJAY JADHAV               | LAND AT RAWAT SR.NO. 72             |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| Prashant Vijay Kapaley-1649         | CREDITORS FOR BROKERAGE & COMMISION |                            | 114, Shanti II, Manik Park, Manish Nagar, Nagpur                                                                                   | pvkapaley@gmail.com             |            |                                | BAQPK7412K |              |           |                   |                 |              |       |
| PRASHANT WADEKAR                    | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRASHANT WANDE                      | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRASHANT WANDE SALARY A/C           | SALARY-SITE                         |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRATAP MARUTI KALE                  | LAND AT BHUGOAN                     |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRATAP V. PATIL                     | SUNDRY CREDITORS-CONSULTANCY        | PRATAP V. PATIL            | OFFICE NO.10, SAI SADAN, 4TH FLOOR 68, JANMABHOOMI MARG, NEAR FLORA FOUNTAIN OPP. SIDDHARTH COLLEGE OF COMMERCE FORT MUMBAI-400001 | advpratapvpatil@gmail.com       |            | 022-22043595                   | ALHPP0197R |              |           |                   |                 |              |       |
| PRATAPGARH JAIN YUVA MANCH (MUMBAI) | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                    |                                 |            |                                |            |              |           |                   |                 |              |       |
| PRATEEK SEKSARIA                    | SUNDRY CREDITORS-CONSULTANCY        |                            |                                                                                                                                    |                                 |            |                                | AAJPS5586L |              |           |                   |                 |              |       |
| PRATHAM ELECTRICALS                 | SUNDRY CREDITORS-CONTRACTORS        | SANJAY SHYAM SUNDAR TIWARI | MORE PARK PHASE-2 FLAT NO 501, NDA ROAD, MORE PETROL PUMP JAWAL, SHIVANE, HAVELI, PUNE 411023.                                     | petechnomech@gmail.com          | 9096561482 |                                | AIFPT4239F |              |           | UTTAM NAGAR, PUNE | 100304180001454 | SVCB00005003 |       |

| 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 |
|------------------------------------------------|-------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-----------------|--------------|-------------|-----------|-------------|----------------|-----------|-------|
| PRATHAM ELECTRICALS - Ret                      | RETENTION A/C                       | SANJAY SHYAM SUNDAR TIWARI | MORE PARK PHASE-2 FLAT NO 501, NDA ROAD, MORE PETROL PUMP JAWAL, SHIVANE, HAVELI, PUNE 411023.                                                                                                                  | petechnomech@gmail.com  | 9096561482 |                 | AIFPT4239 F  |             |           |             |                |           |       |
| PRATHAM GAURDS & FACILITY SERVICES - RETENTION | RETENTION A/C                       | SUNIL DHOTRE               | SR NO 1264,MAHADEV NAGAR OFF SALUNKE MAHARAJ MANDIR,GANGANAGAR FURSUNGI HADAPSAR PUNE 88 BUDHWAR PETH MG ROAD SOLAPUR 413002 PH NO 02172621010 NEAR VEER BAJIPRABHU SCHOOL JAI TULJA BHAVANI NAGAR LATUR 413512 | pratamgroup05@gmail.com |            | 02060602210     | CCWPD4027N   |             |           |             |                |           |       |
| PRATHAM INNOVATIONS                            | SUNDRY CREDITORS-MEDIA              | Anand Mehta                | 308, Somwar Peth, Shop No. 4/5, Sundar Nagari, Near Sai Generator, Pune - 411001                                                                                                                                |                         |            | +91 20 26121444 | AFJPM4676 E  |             |           |             |                |           |       |
| PRATHAM SECURITY GAURDS & FACILITY SERVICES    | SUNDRY CREDITORS- CONTRACTORS       | SUNIL DHOTRE               | SR NO 1264,MAHADEV NAGAR OFF SALUNKE MAHARAJ MANDIR,GANGANAGAR FURSUNGI HADAPSAR PUNE 88 BUDHWAR PETH MG ROAD SOLAPUR 413002 PH NO 02172621010 NEAR VEER BAJIPRABHU SCHOOL JAI TULJA BHAVANI NAGAR LATUR 413512 | pratamgroup05@gmail.com |            | 02060602210     | CCWPD4027N   |             |           |             |                |           |       |
| PRATHAMESH PRAVIN AMBERKAR                     | FLAT BOOKING- GANGA ALTUS           |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATHMESH ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS          | NANDU SHANKAR TAWADE       | 1ST FLOOR, SHOP NO.11, 12, 13 YASHWANT VIHAR BUILDING, SINHAGAD ROAD, GARMAL DHAYARI, PUNE 411041                                                                                                               |                         |            | 9822286269      | ADPPT1128 E  | NA          |           |             |                |           |       |
| PRATHMESH GHATE                                | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATHMESH NARAYAN                              | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATHMESH YADAV                                | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATIBHA                                       | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATIBHA A. JAGTAP                             | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| PRATIBHA A. JAGTAP SALARY A/C                  | SALARY-SITE                         |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| Pratik Pramodrao Talhar-1653                   | CREDITORS FOR BROKERAGE & COMMISION |                            | Shree ram nagar, Torodi Road, Kharbi, Nagpur                                                                                                                                                                    | pratiktalwar@gmail.com  |            |                 | CAFPT9771 A  |             |           |             |                |           |       |
| PRATIK DECORATORS                              | SUNDRY CREDITORS- CONTRACTORS       | PRATIK DECORATORS          |                                                                                                                                                                                                                 |                         |            |                 | ADVPLY5640 G |             |           |             |                |           |       |
| PRATIK DHANWADE                                | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| Pratik Janardhan Bhitre-1077                   | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |
| Pratik Meshram-1457                            | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                                                                                                                                 |                         |            |                 | DBHPM5400D   |             |           |             |                |           |       |
| PRATIK PAWANKUMAR LAKHWANI                     | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                                                                                                                                 |                         |            |                 | APOPL7528 P  |             |           |             |                |           |       |
| PRATIK READYMIX CONCRETE                       | SUNDRY CREDITORS-SUPPLIERS          | meenakshi patil            | SHOP NO. 11 ASHOKA NAGAR KHARADI BAY PASS PUNE                                                                                                                                                                  |                         |            |                 | AAQFP0027 J  | 27211070761 |           |             |                |           |       |
| PRATIK TRIBHUVAN                               | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                                                                                                                                 |                         |            |                 |              |             |           |             |                |           |       |

| 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 |
|-------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|------------|----------------------------------------------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| PRATIKSHA DHUMAL                    | SUNDRY DEBTORS ( G GUBE)            |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRATIKSHA GARDEN DEVELOPERS         | SUNDRY CREDITORS-CONTRACTORS        |                                   | S.R NO.267/3/4, ANAND NAGAR NR SERUM INSTITUTE, HADAPSAR, PUNE 411028                                  |                       |            | 9689932779                                         | CEUPK9696E |        |           |             |                |           |       |
| PRATIKSHA PUNEKAR                   | SUNDRY DEBTORS ( G GUBE)            |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRATIMA & ASSOCIATES                | SUNDRY CREDITORS-EXPNS              | PRATIMA & ASSOCIATES              | SHOP NO 219 D WING GROUND FLOOR NEW BJ MARKET JALGOAN 425001<br>503 bonsai raheja gardens wanorie pune | capartima@hoymail.com |            |                                                    | ADHPG0969  |        |           |             |                |           |       |
| PRATIMA ADVERTISING                 | SUNDRY CREDITORS-SUPPLIERS          | PRAKASH BABAR                     | 47, KONDHWA KHURD, NEAR MARUTI MANDIR, PUNE 411044                                                     |                       |            | 9860145278                                         | AGEPB9876F | NA     |           |             |                |           |       |
| PRATISAAD COMMUNICATION PVT LTD     | SUNDRY CREDITORS-MEDIA              | PRATISAAD COMMUNICATIO NS PVT LTD | PRATISAD HOUSE, 363/3, OFF. J.M.ROAD, SHIVAJINAGAR, PUNE-411005                                        |                       |            | +91 20 66832740, 66832700<br>FAX- +91 20 668327141 | AACCP1769L |        |           |             |                |           |       |
| PRATVISH REALITY.COM-1427           | CREDITORS FOR BROKERAGE & COMMISION |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRATVISH REALTY.COM                 | CREDITORS FOR BROKERAGE & COMMISION | PRATVISH REALTY .COM              | 265/1, OPP PETROL PUMP, BANER ROAD PUNE 411045                                                         |                       | 7757001929 |                                                    | ACFPW1736J |        |           |             |                |           |       |
| PRATVISHREALITY.COM-1428            | CREDITORS FOR BROKERAGE & COMMISION |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| Praveen dattatray Acharya-953       | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVEEN KAKADE SALARY A/C           | SALARY-SITE                         |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVEEN KAKDE                       | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVEENKUMAR SHARMA                 | SUNDRY CREDITORS-CONTRACTORS        |                                   | NEAR S.T. DEPOT, VATSALA TAI NAIK NAGAR, S.G. BARVE MARG, CHEMBUR (E) MUMBAI-400071                    |                       |            |                                                    | DNIPS9391Q |        |           |             |                |           |       |
| PRAVEENKUMAR SHARMA - RETENTION     | RETENTION A/C                       |                                   | NEAR S.T. DEPOT, VATSALA TAI NAIK NAGAR, S.G. BARVE MARG, CHEMBUR (E) MUMBAI-400071                    |                       |            |                                                    | DNIPS9391Q |        |           |             |                |           |       |
| PRAVIN BABURAO KALE                 | Advance - Others                    |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVIN BAGDE-760                    | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                        |                       |            |                                                    | AWYPB9881A |        |           |             |                |           |       |
| PRAVIN BALASAHEB KOLAMPALLI         | SUNDRY CREDITORS-CONTRACTORS        |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| Pravin Dilip Nagdive-1644           | CREDITORS FOR BROKERAGE & COMMISION |                                   | P. N. 498, KDK college, shiv mandir, Nandanwan,                                                        | pravinn883@gmail.com  |            |                                                    |            |        |           |             |                |           |       |
| PRAVIN DILIP PUNEKAR                | LAND AT UNDRI                       |                                   |                                                                                                        |                       |            |                                                    | ARVPP7636D |        |           |             |                |           |       |
| Pravin Kothekar-1084                | SUNDRY CREDITORS - OTHERS           |                                   |                                                                                                        |                       |            |                                                    | AVXPK2735J |        |           |             |                |           |       |
| PRAVIN KUMAR EKNATH PATKAR          | SUNDRY CREDITORS-LAND/FLAT          | PRAVIN EKNATH PATKAR              | Ti-305 KANCHANAGANGA SAIDHAM SAMOR , DATTANI PARK KANDIVALI EAST MUMBAI WEST DUTAMATI MARG             |                       |            |                                                    | ADEPP8551A |        |           |             |                |           |       |
| Pravin Nagrale-1268                 | CREDITORS FOR BROKERAGE & COMMISION |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVIN SHARMA                       | SUNDRY CREDITORS - OTHERS           | PRAVIN SHARMA                     |                                                                                                        |                       |            |                                                    | EFCPS9551B |        |           |             |                |           |       |
| PRAVIN SUBHASH DEGAONKAR            | SUNDRY CREDITORS-EXPNS              |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |
| PRAVIN SUBHASH DEGAONKAR SALARY A/C | SALARY-SITE                         |                                   |                                                                                                        |                       |            |                                                    |            |        |           |             |                |           |       |

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|-------------------------------------------------|----------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------|--------------------------------|-----------|--------------|-------------|---------------|-----------|-------------------|----------------|-------------|-------|
| PRAVIN TRANSPORT                                | SUNDRY CREDITORS-EXPNS                       | PRAVIN TRANSPORT    | MANGALWAR PETH, PUNE-411 002                                                                         |                                |           | 26125478     |             |               |           |                   |                |             |       |
| PRAVINKUMAR & BROTHERS                          | SUNDRY CREDITORS-SUPPLIERS                   |                     | 456 BUDHWAR PETH NEAR PASODYA VITHOBA MANDIR PUNE 411002.                                            |                                |           | 020-24456523 |             |               |           |                   |                |             |       |
| PRAVINKUMAR AND BROTHERS PRIVATE LIMITED        | SUNDRY CREDITORS-SUPPLIERS                   | NIKUNJ              | 456 BUDHWAR PETH, NR PASODYA VITHOBA MANDIR, PUNE                                                    | sales@nikunj.net.in            |           | 24456523     | AALCP2475 Q | NA            |           | EAST STREET, PUNE | 2792727927     | KKBK0000721 |       |
| PRAYOSHA INTERIOR STUDIO                        | SUNDRY CREDITORS-SUPPLIERS                   | LALU GOKUL PATEL    | OPP SONAWANE HOSPITAL SHOP AT PLOT NO. 125, NEAR LOHIY NAGAR ROAD CORNER NEW TIMBER MARKET PUNE MAHA | NA                             |           | 02026441155  | CDNPP442 6R | NA            |           |                   |                |             |       |
| PRE OPERATIVE EXPENSES - GG BUILDERS P. LTD.    | PRELIMINARY & PREOPERATIVE EXPS              |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRE OPERATIVE EXPENSES - GG CONSULTANTS P. LTD. | PRELIMINARY & PREOPERATIVE EXPS              |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRE OPERATIVE EXPENSES -ATUL REALTORS           | PRELIMINARY & PREOPERATIVE EXPS              |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRECAST INDIA INFRASTRUCTURES P LTD             | SUNDRY CREDITORS-SUPPLIERS                   |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRECI TECH INDUSTRIES                           | SUNDRY CREDITORS-SUPPLIERS                   |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRECISION ELECTRICALS                           | SUNDRY CREDITORS-SUPPLIERS                   | AYUSH CHODHARY      | PLOT NO.26 ROAD NO.9, MIDC ANDHERI (EAST) MUMBAI 400093                                              |                                |           |              | AAAFP1075 E | NA            |           |                   |                |             |       |
| PRECISION PRECAST SOLUTIONS PVT. LTD.           | SUNDRY CREDITORS-EXPNS                       |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRECLOSURE CHARGES                              | FINANCE CHARGES                              |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREETEE BUILDER                                 | Sundry Debtors                               | PREETEE BUILDER     | 206/5 PALM ED,GPO SQUARE,CIVIL LINES,MAGPUR MH-440001                                                |                                |           |              | AABFP0554 H |               |           |                   |                |             |       |
| PREETEE BUILDERS                                | Sundry Debtors                               |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| Preeti Ajay Thakare-1009                        | SUNDRY CREDITORS - OTHERS                    |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREETI DEEPAK PAWAR                             | SUNDRY CREDITORS-EXPNS                       |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREETI DEEPAK PAWAR SALARY A/C                  | SALARY-ADMIN                                 |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRELIMINARY EXP. W/OFF                          | PRELIMINARY EXPENSES & OTHER BALANCES W. OFF |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PRELIMINARY EXPENSES                            | PRELIMINARY & PREOPERATIVE EXPS              |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREM GOD                                        | SUNDRY CREDITORS-CONTRACTORS                 | PREM GOD            | CHANDOLI, DHARDE, UTTAR PRADESH - 232102                                                             |                                |           |              | BWUPG686 1Q |               |           |                   |                |             |       |
| PREM GOD - RETENTION                            | RETENTION A/C                                | PREM GOD            | CHANDOLI, DHARDE, UTTAR PRADESH - 232102                                                             |                                |           |              | BWUPG686 1Q |               |           |                   |                |             |       |
| Prem Ramchandani-689                            | SUNDRY CREDITORS - OTHERS                    |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREM VYAS-792                                   | SUNDRY CREDITORS - OTHERS                    |                     |                                                                                                      |                                |           |              |             |               |           |                   |                |             |       |
| PREMIER STATIONARY MART                         | SUNDRY CREDITORS-SUPPLIERS                   | HIREN SHAH          |                                                                                                      |                                |           | 020-24475742 | CPTPS2227 B | 2719077026 6V |           |                   |                |             |       |
| PREMIUM INNOVATIONS LLP                         | SUNDRY CREDITORS-CONTRACTORS                 | SIDDHARTH KHAYANCHI | S NO 248,KHARABWADI INDUSTRIAL AREA,CHAKAN TAL KHED DIST PUNE 410501                                 | premium@premiu minnovations.in |           |              | AAQFP5147 H |               |           |                   |                |             |       |
| PREMIUM INNOVATIONS LLP - RETENTION             | RETENTION A/C                                | SIDDHARTH KHAYANCHI | S NO 248,KHARABWADI INDUSTRIAL AREA,CHAKAN TAL KHED DIST PUNE 410501                                 | premium@premiu minnovations.in |           |              | AAQFP5147 H |               |           |                   |                |             |       |
| PREMLAL J. GUPTA                                | Reserves & Surplus                           | PREMLAL J. GUPTA    | PUNE                                                                                                 |                                |           |              | AHNOG542 6A |               |           |                   |                |             |       |



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 |
|------------------------------------------------|-------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|-------------|------------|--------------|---------------------|----------------------|----------------|-------------|-------|
| PREMLAL J. GUPTA - Ret                         | RETENTION A/C                       | PREMLAL J. GUPTA        | PUNE                                                                                                                  |                           |           |             | AHNOG5426A |              |                     |                      |                |             |       |
| Premlal N. Gotefode-1075                       | SUNDRY CREDITORS - OTHERS           |                         |                                                                                                                       |                           |           |             | AQZPG2945H |              |                     |                      |                |             |       |
| PREMLATA ESTATE SOLUTIONS PRIVATE LIMITED-1081 | SUNDRY CREDITORS - OTHERS           |                         |                                                                                                                       |                           |           |             |            |              |                     |                      |                |             |       |
| PREMLATA LANDMARKS LLP                         | CREDITORS FOR BROKERAGE & COMMISION | PREMLATA LANDMARKS LLP  | OFFICE NO.450/451, 1ST FLOOR ABOVE VASSUDEV SALES CORPORTION GATE NO.3 MARKET YARD GULTEKDI PUNE 411037               |                           |           | 02024274509 | AAOFP9040M |              |                     |                      |                |             |       |
| PREMSAGAR SWAIN-1581                           | CREDITORS FOR BROKERAGE & COMMISION |                         | KRUSHNASAR BHAVAN 430/14 SUKHSAGAR NAGAR KATRAJ PUNE                                                                  | premrealltypure@gmail.com |           |             | BPCPS3089H |              |                     |                      |                |             |       |
| PREPAID EXP.-RENT                              | PREPAID EXPENSES                    |                         |                                                                                                                       |                           |           |             |            |              |                     |                      |                |             |       |
| PREPAID EXPENCES                               | Other Current Assets                | NA                      | PUNE                                                                                                                  |                           |           |             | NA         | NA           |                     |                      |                |             |       |
| PRESSMET ENTERPRISES                           | SUNDRY CREDITORS- CONTRACTORS       | UDIT BHIKAN PATIL       | FLAT NO 702,NAVSHYA ELITE APPARTMENT,NAVSHYA GANAPATI MANDIR SAMOR ANANDWALLI GANGAPUR ROAD,NASHIK MAHARASHTRA-422013 |                           |           |             | BHWOP6567K |              | State Bank of India | GANGAPUR ROAD NASHIK | 40394152626    | SBIN0007497 |       |
| PRESSMET ENTERPRISES - Ret                     | RETENTION A/C                       | UDIT BHIKAN PATIL       | FLAT NO 702,NAVSHYA ELITE APPARTMENT,NAVSHYA GANAPATI MANDIR SAMOR ANANDWALLI GANGAPUR ROAD,NASHIK MAHARASHTRA-422013 |                           |           |             | BHWOP6567K |              |                     |                      |                |             |       |
| PREVENT FIRE ENGINEERS                         | SUNDRY CREDITORS- CONTRACTORS       | SHIVRAJ GANPATRAO PATIL | -                                                                                                                     | preventfire101@gmail.com  |           |             | ARPPP9752L |              |                     | KARVE ROAD PUNE      | 04470200000390 | BARB0KARVER |       |
| PREVENT FIRE ENGINEERS - Ret                   | RETENTION A/C                       | SHIVRAJ GANPATRAO PATIL | -                                                                                                                     | preventfire101@gmail.com  |           |             | ARPPP9752L |              |                     |                      |                |             |       |
| PRIDE COMPUTERS                                | SUNDRY CREDITORS- SUPPLIERS         | BHAVESH JAIN            | CAMP                                                                                                                  |                           |           |             |            |              |                     |                      |                |             |       |
| PRIDE HOMES                                    | CREDITORS FOR BROKERAGE & COMMISION | PRIDE HOMES             | SANKALP APP, 4TH FLOOR, RAMBAN SOCIETY BANER PUNE-411045                                                              |                           |           |             | CIZPS4683N |              |                     |                      |                |             |       |
| PRIDE READYMIX CONCRETE                        | SUNDRY CREDITORS- SUPPLIERS         | RAHUL                   | SHIVTEJ SR NO. 112, RENUKA NAGAR LANE NO2, WARJE HIGHWAY - PUNE - 411058                                              | PRIDERMC@GM AIL.COM       |           | 9604003410  | AATFP8186B | 27841508321V |                     |                      |                |             |       |
| PRIDE SYSTEMS                                  | SUNDRY CREDITORS- SUPPLIERS         |                         |                                                                                                                       |                           |           |             |            |              |                     |                      |                |             |       |
| PRIME ADVERTISING                              | SUNDRY CREDITORS-MEDIA              | Mr. Vishal Mate         | MagarPatta City, Daffodils Building No. H, Flat No. 507, Hadapsar, Pune - 411013                                      |                           |           | 9822193016  | AGQPM5058C |              |                     |                      |                |             |       |
| PRIME ADVERTISING - RETENTION                  | 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 |              |                     |                      |                |             |       |
| PRIME POWER CORP                               | SUNDRY CREDITORS- SUPPLIERS         | RAHUL LONKAR            | S NO 210 SHOP NO 207, FORTALEZA, VICTORIA 2, KALYANINAGAR, PUNE, Pune, Maharashtra, 411006                            | sales@primepowe rcorp.com |           | NA          | AAUFP4404B | NA           |                     |                      | 50200048227805 | HDFC0000539 |       |
| PRIME PROPERTIES-677                           | SUNDRY CREDITORS - 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 |
|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------|-----------|--------------------|------------|--------------|-----------|-----------------------|----------------|-------------|-------|
| PRIME REALTIES-665                                        | SUNDRY CREDITORS - OTHERS           |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRIME SALES CORPORATION                                   | SUNDRY CREDITORS-SUPPLIERS          | NASIR SHAIKH                                              | 6, GALLENT APARTMENT, NEAR NEW GRACE SCHOOL, S.NO. 49, MITHANAGAR, KONDHWAKHURD, PUNE- 411048. | riversand71@gmail.com            |           | 9822247434         | ARLPS7089M | NA           |           | KONDHWE KHURD PUNE    | 50200026104301 | HDFC000029  |       |
| PRINCE DISTRIBUTORS                                       | 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           |           | EAST STREET, PUNE     | 4411247269     | KKBK0000721 |       |
| PRINCETON ACADEMAY MUMBAI II PVT LTD                      | SUNDRY CREDITORS-EXPNS              |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRINT EXPRESS                                             | SUNDRY CREDITORS-MEDIA              |                                                           | 208, MANGALWAR PETH, BEHIND MODI PETROL PUMP, PUNE- 411011                                     | printexpress.pune@gmail.com      |           | 26121119, 26052444 |            | 27780647770V |           |                       |                |             |       |
| PRINTER                                                   | COMPUTER EDP                        |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRINTING & STATIONARY ( ADVERTISEMENT EXPS.)              | ADVERTISEMENT MARKETING EXPENSES    |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRINTING & STATIONERY                                     | OFFICE EXPENSE                      |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRINTING & STATIONERY PAYABLE                             | OUTSTANDING EXPENSES                |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRISM JOHNSON LIMITED                                     | SUNDRY CREDITORS-SUPPLIERS          | PARIHAR RUCHIKA                                           | 106-107-108, SHIVALIK PLAZA, IIM ROAD, NEAR PANJRAPOLE, AMBAWADI, AHMEDABAD, GUJARAT, 380015.  | saxena.manoj@hrjohnsonindia.com  |           | 9823905952         | AAACP6224A | NA           |           | NARIMAN POINT, MUMBAI | 500044002173   | KKBK0000958 |       |
| PRISM SERVICES PROPERTY SOLUTIONS PVT LTD                 | SUNDRY CREDITORS-CONTRACTORS        | SAMEER DESAI                                              | AVINASH APPT, 1ST FLOOR, BLDG OFFICE NO.23/2, BLDG D, KOTHRUD, PUNE - 411038                   |                                  |           | 9764443453         | AACCM3748C |              |           |                       |                |             |       |
| 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 |           |                       |                |             |       |
| PRISTINE ENVIRONMENTAL SOLUTIONS                          | SUNDRY CREDITORS-CONSULTANCY        | DHANYAKUMAR ADGONDA PATIL                                 | B/B 204 2ND. FLOOR REGAL PLAZA OPP. HIRANANDANI MEADOWS, THANE 466610                          |                                  |           | 9323058368         | ABVPP0083C |              |           |                       |                |             |       |
| PRISTINE SWITCHGEARS INDIA PVT. LTD.                      | SUNDRY CREDITORS-SUPPLIERS          |                                                           |                                                                                                |                                  |           |                    |            |              |           |                       |                |             |       |
| PRITAM GANJEWAR INFRASTRUCTURE PRIVATE LIMITED            | SUNDRY CREDITORS-SUPPLIERS          | SACHIN KATE                                               | FLAT NO.4A/4B SECOND FLOOR ABOVE VODOFONE STORE OPP. SANE DAIRY BHANDARKAR ROAD PUNE-411041    | vaibhav_surve@pritamgroup.com    |           |                    | AAICP7804J | NA           |           |                       |                |             |       |
| PRITAM GANJEWAR INFRASTRUCTURE PRIVATE LIMITED (CU        | SUNDRY DEBTORS FOR SALE OF MATERIAL | PRITAM GANJEWAR INFRASTRUCTURE PRIVATE LIMITED (CUSTOMER) | FLAT NO.4A/4B SECOND FLOOR ABOVE VODOFONE STORE OPP. SANE DAIRY BHANDARKAR ROAD PUNE-411041    |                                  |           | 020-66025400       | AAICP7804J | NA           |           |                       |                |             |       |
| PRITAM GANJEWAR INFRASTRUCTURE PRIVATE LIMITED (SUPPLIER) | SUNDRY CREDITORS-CONTRACTORS        | PRITAM GANJEWAR                                           | REG. ADD. 201, P BLDG. MADHUVANTI NRD7 NANDED CITY, SINHAGAD ROAD, NEAR LOKMAT BHAVAN.         | 9765000003                       |           | 9765000003         | AAICP7804  | NA           |           |                       |                |             |       |
| PRITAM MAHAVIR MAHATO                                     | SUNDRY CREDITORS-CONTRACTORS        | PRITAM MAHATO                                             | S.NO. 741, FL NO. 506, Mangal Vatika, Patil Nagar, Pune 411062                                 |                                  |           |                    | ALVPM1330K |              |           |                       |                |             |       |
| PRITAM MAHAVIR MAHATO - Ret                               | RETENTION A/C                       | PRITAM MAHATO                                             | S.NO. 741, FL NO. 506, Mangal Vatika, Patil Nagar, Pune 411062                                 |                                  |           |                    | ALVPM133OK |              |           |                       |                |             |       |
| PRITESH C. DESHPANDE                                      | SUNDRY CREDITORS-CONTRACTORS        | PRITESH C. DESHPANDE                                      |                                                                                                |                                  |           |                    | ARYPD2301E |              |           |                       |                |             |       |
| Pritesh Siddharth Madke-1094                              | SUNDRY CREDITORS - OTHERS           |                                                           |                                                                                                |                                  |           |                    | AZOPM5374Q |              |           |                       |                |             |       |
| PRITHVI ELECTRICAL INDUSTRIES                             | SUNDRY CREDITORS-SUPPLIERS          | NITESH SINGHVI                                            | PUNE                                                                                           |                                  |           |                    |            |              |           |                       |                |             |       |

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|------------------------------------------------|-----------------------------------------|------------------|----------------------------------------------------------------|--------------------------|------------|------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| PRITI BHAGAT                                   | SUNDRY DEBTORS ( G GUBE)                |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIVE LUXURY LTD                               | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            | AADCD8531F |        |           |             |                |           |       |
| Priya Ashwajit Bondhate-1102                   | SUNDRY CREDITORS - OTHERS               |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYA ASSOCIATES                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | PRASHANT PANJABI | SHOP NI 5, ARYA SAMAJ ROAD PIMPRI PUNE-MAHARASHTRA-411017      | priyaassociate@gmail.com | 9922418150 | 9922418150 | AAFFP2971A | NA     |           |             |                |           |       |
| PRIYA BAJAJ                                    | SUNDRY DEBTORS ( G GUBE)                |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYA PILLAY                                   | SUNDRY DEBTORS ( G GUBE)                |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYA SHIVRAM WALUNJ                           | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYA SHIVRAM WALUNJ SALARY A/C                | SALARY-SITE                             |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYADARSHAN WOMENS FORUM                      | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA R GARG                                | SUNDRY CREDITORS-CONSULTANCY            |                  |                                                                |                          |            |            | BEOPP9214A |        |           |             |                |           |       |
| PRIYANKA DILIP SONAWANE                        | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA DILIP SONAWANE SALARY A/C             | SALARY-MEDIA                            |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA GADVE                                 | SUNDRY CREDITORS-EXPNS                  | PRIYANKA GADVE   | JYOTI BUNGLOW, NEAR LOKMANYA TILAK HOSPITAL NIGADI PRADHIKARAN |                          |            | 9049088814 |            |        |           |             |                |           |       |
| PRIYANKA GADVE SALARY A/C                      | SALARY-ADMIN                            |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA KAMTHE                                | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA KAMTHE SALARY A/C                     | SALARY-SITE                             |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA KHARE                                 | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA KHARE SALARY A/C                      | SALARY-MEDIA                            |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYANKA RAVINDRA SANAS                        | Land at Vadgaon Bk S. No. 35 to 40      | NA               | MAROL, ANDHERI EAST, MUMBAI                                    |                          |            |            | NA         | NA     |           |             |                |           |       |
| PRIYARANJAN VALLAL                             | SUNDRY CREDITORS-EXPNS                  |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PRIYARANJAN VALLAL SALARY A/C                  | SALARY-SITE                             |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROCESSING CHARGES                             | FINANCE CHARGES                         |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROCESSING FEES                                | FINANCE CHARGES                         |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROF. B.A PATEL-766                            | SUNDRY CREDITORS - OTHERS               |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESIONAL TAX (EMPLOYER)                     | RATES & TAXES                           |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESSION TAX (CO)                            | RATES & TAXES                           |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESSION TAX PAYABLE                         | EMPLOYMENT TAX                          |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESSIONAL & CONSULTANCY FEES - INDIRECT EXP | PROFESSIONAL CHARGES                    |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESSIONAL & CONSULTANCY CHARGES-RETAINERS   | PROFESSIONAL CHARGES                    |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |
| PROFESSIONAL FEES PAYABLE                      | OUTSTANDING EXPENSES                    |                  |                                                                |                          |            |            |            |        |           |             |                |           |       |

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|---------------------------------------------|-------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------|------------|-------------|--------|-----------|-------------|-----------------|--------------|-------|
| PROFESSIONAL PAINTING PARTNER               | SUNDRY CREDITORS- CONTRACTORS       | ASHWINI RAMDAS KUNJIR       | SAPTRANG AKASH, HADAPSAR SASWADE ROAD, BHEKARAI MATA MANDIR, FURSUNGI, HAVALI, PUNE, 412308.                                   |                         |           |            | DLCPK8439 K |        |           | KATRAJ      | 5020007758 2321 | HDFC00038 98 |       |
| PROFESSIONAL PAINTING PARTNER - Ret         | RETENTION A/C                       | ASHWINI RAMDAS KUNJIR       | SAPTRANG AKASH, HADAPSAR SASWADE ROAD, BHEKARAI MATA MANDIR, FURSUNGI, HAVALI, PUNE, 412308.                                   |                         |           |            | DLCPK8439 K |        |           |             |                 |              |       |
| PROFESSIONAL TAX PAYABLE                    | EMPLOYMENT TAX                      |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROFICIENT ENGINEERING SERVICES             | SUNDRY CREDITORS-CONSULTANCY        | SACHIN WADKAR               | 303,D6,SUNDAR SAHAWAS,ANAND NAGAR,SINHGAD ROAD PUNE 411051                                                                     | pes.hvac@gmail.com      |           | NA         | AAPPW878 5R |        |           |             |                 |              |       |
| PROFICIENT ENGINEERING SERVICES - RETENTION | RETENTION A/C                       | SACHIN WADKAR               | 303,D6,SUNDAR SAHAWAS,ANAND NAGAR,SINHGAD ROAD PUNE 411051                                                                     | pes.hvac@gmail.com      |           | NA         | AAPPW878 5R |        |           |             |                 |              |       |
| PROFICON INFRA PVT LTD                      | SUNDRY CREDITORS- CONTRACTORS       | BHIM SINGH                  | NO 4, SHROFF SHURSHTI, NEAR HOTEL RAJ, MHALUNGE, BANER, PUNE - 411045                                                          | BHIM161@GMAIL.COM       |           | 9545521161 | AAHCP717 2N |        |           |             |                 |              |       |
| PROFICON INFRA PVT LTD - RETENTION          | RETENTION A/C                       | BHIM SINGH                  | NO 4, SHROFF SHURSHTI, NEAR HOTEL RAJ, MHALUNGE, BANER, PUNE - 411045                                                          | BHIM161@GMAIL.COM       |           | 9545521161 | AAHCP717 2N |        |           |             |                 |              |       |
| PROFIT & LOSS A/C                           | PROFIT & LOSS ACCOUNTS              |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROFIT & LOSS APPROPRIATION A/C             | Reserves & Surplus                  |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROFIT ON REVALUATION                       | RECEIPT OF OTHER INCOME             |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROGRESSIVE CARGO MOVERS                    | SUNDRY CREDITORS-EXPNS              |                             | BANGALORE                                                                                                                      |                         |           |            | ASWPS845 4L |        |           |             |                 |              |       |
| PROJECT CONSULTANCY - RETAINERS CHARGES     | CONSULTANCY FEES                    |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROJECT CONSULTANCY CHARGES                 | CONSULTANCY FEES                    |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROJECTOR                                   | COMPUTER EDP                        |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROMOD PANDURANG POTPELWAR-1161             | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROMOTERS & BUILDERS ASSOCIATION OF PUNE    | SUNDRY CREDITORS-MEDIA              |                             |                                                                                                                                |                         |           |            | AAATP6190 J |        |           |             |                 |              |       |
| PROP AIM-1176                               | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROP DREAMS                                 | CREDITORS FOR BROKERAGE & COMMISION |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROP INN                                    | CREDITORS FOR BROKERAGE & COMMISION | PROP INN                    | OFFICE NO.22 2ND FLOOR SANSKRUTI LIFE SPACES BESIDES MARUTI MY CAR SHOWROOM NEAR BHUMKAR CHOWK MUMBAI PUNE HIGHWAY WAKAD PUNE. |                         |           | 9960123740 | CHWPK979 2G |        |           |             |                 |              |       |
| PROP SOLUTIONS                              | CREDITORS FOR BROKERAGE & COMMISION |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROP SQUARE REALTY                          | CREDITORS FOR BROKERAGE & COMMISION | PROP SQARE REALTY           | 4 RIDHHI RESIDENCY SHAVAN SECTOR PLOT NO 54-55 CIDCO NASHIK 422009                                                             | propsquareind@gmail.com |           |            | DLEPS0986 M |        |           |             |                 |              |       |
| Prop Zapper pVT. ITD.,-728                  | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                                                |                         |           |            |             |        |           |             |                 |              |       |
| PROPBUYING REALTORS PVT LTD                 | CREDITORS FOR BROKERAGE & COMMISION | PROPBUYING REALTORS PVT LTD | OFFICE NO.406, 4TH CENTER POINT, OPP MITRA MANDAL CHOWK OFF PUNE SATARA ROAD, PARVATI PUNE- 411009                             |                         |           |            | AAHCP452 5D |        |           |             |                 |              |       |

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| PROPDRIVE REALTY-1269                              | CREDITORS FOR BROKERAGE & COMMISION |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| Propengine Realtech LLP-1338                       | CREDITORS FOR BROKERAGE & COMMISION |                                                    |                                                                                               |                                |            |              | AATFP0935E |        |           |             |                |           |       |
| PROPERTY ADDRESS ADVISORS-650                      | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY ADDRESS-1677                              | CREDITORS FOR BROKERAGE & COMMISION |                                                    | 102, Pinnacle Corporate Park, Next To Trade Centre, Bandra Kurla Complex, Bandra-East, Mumbai |                                |            |              | DBMPS3387E |        |           |             |                |           |       |
| PROPERTY ADVISER                                   | CREDITORS FOR BROKERAGE & COMMISION | PROPERTY ADVISER                                   | OFFICE NO.05, MIO PALAZO, KHARADI, PUNE 411014                                                |                                | 9850410678 |              | BMTPP7711H |        |           |             |                |           |       |
| PROPERTY ASSET MANAGEMENT CORPORATION              | CREDITORS FOR BROKERAGE & COMMISION | PROPERTY ASSET MANAGEMENT CORPORATION              | 307-308, CITY SQUARE, NEAR HOTEL PRIDE, SHIVAJINAGAR PUNE 411005                              |                                |            | 0202551222   | AARFP9631M |        |           |             |                |           |       |
| PROPERTY CHEF CONSULTING SERVICES                  | SUNDRY CREDITORS-EXPNS              | PROPERTY CHEF CONSULTING SERVICES                  | OFFICE NO.10. ADITYA COMPLEX NEAR DARODE JOG, WEST SIDE COUNTRY PIMPLE GAURAV PUNE-411061     |                                |            | 020-32422240 | AAPFP3642L |        |           |             |                |           |       |
| PROPERTY CIRCLE-916                                | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY CORRECTION-879                            | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY DISCUSS-1224                              | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY DOT COM                                   | CREDITORS FOR BROKERAGE & COMMISION | PROPERTY DOT COM                                   | SHOP NO.3, VITTHAL HEIGHT, OPP, RADISSON HOTEL, KHARADI PUNE 411014                           | sales.propertydotcom@gmail.com | 9096428787 |              | AJYPK5344G |        |           |             |                |           |       |
| PROPERTY EXPERT-989                                | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| Property Guru Service-714                          | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY HIND CONSULTING SERVICES-1159             | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| Property Junction International Real Estate Broker | SUNDRY CREDITORS-EXPNS              | PROPERTY JUNCTION INTERNATIONAL REAL ESTATE BROKER | 202, ARIF & BINTOAK BUILDING ZABEEL ROAD PO BOX 126435 DUBAI UAE                              | amit@yardsandacres.com         |            | +97143365880 |            |        |           |             |                |           |       |
| PROPERTY JUNTION-705                               | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY POINT-703                                 | SUNDRY CREDITORS - OTHERS           |                                                    |                                                                                               |                                |            |              |            |        |           |             |                |           |       |
| PROPERTY POINTER PRIVATE LIMITED                   | CREDITORS FOR BROKERAGE & COMMISION | PROPERTY POINTER PRIVATE LIMITED                   | OFFICE NO.104, TURNING POINT-1 OPP. ROSARY SCHOOL, VIMANNAGAR PUNE 411014                     |                                |            |              | AAHCP8150A |        |           | *           | *              | *         |       |
| PROPERTY SERVER                                    | CREDITORS FOR BROKERAGE & COMMISION | PROPERTY SERVER                                    | OFFICE NO.202, 1ST FLOOR, ABOVE HDFC BANK, KONARK INDRYU MALL, KONDHWA, PUNE 411048           |                                |            |              | BLPPS5823J |        |           |             |                |           |       |
| PROPERTYPISTOL REALTY PVT LTD                      | CREDITORS FOR BROKERAGE & COMMISION | PROPERTYPISTOL REALTY PVT LTD                      | 705 MAYURESH CHAMBER, SECTOR-11, CBD BELAPUR NAVI MUMBAI 400614                               | info@propertypistol.com        | 42738700   |              | AAGCP7489P |        |           |             |                |           |       |
| PROPEXCELLENCE-1536                                | CREDITORS FOR BROKERAGE & COMMISION |                                                    | 205-209 ZEN BUSINESS CENTRE NEAR SAYALI HOTEL BHUMKAR CHOWK WAKAD                             | rohan@prOpexcellence.com       |            |              | BHIPB8721M |        |           |             |                |           |       |

| 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 |
|----------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------|------------|--------|-----------|--------------------------|----------------|-------------|-------|
| PROPFAIR EVENTS & EXHIBITIONS                | SUNDRY CREDITORS-MEDIA              | Ira Saundattikar                             | CBRE South Asia. Transaction Management Group. No. 705, 706, 7th Floor, Nucleus, Church Road, Pune 411 001                                             | ira.saundattikar@cbre.com  |            | +91 20 40190161           | AAPFP2757D |        |           |                          |                |             |       |
| PROPGENIE REAL ESTATE PRIVATE LIMITED-1096   | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROPINN PROPERTIES PVT LTD-1354              | CREDITORS FOR BROKERAGE & COMMISION |                                              |                                                                                                                                                        |                            |            |                           | AAJCP4737F |        |           |                          |                |             |       |
| PROPINN VENTURES LLP                         | CREDITORS FOR BROKERAGE & COMMISION |                                              | VASUNDHARA PLAZA 5TH FLOOR S N 14(P) PLOT NO 12A 14 PIMPLE NILAKH PUNE 411027                                                                          | sales@propinn.in           |            |                           | ABAFP4021D |        |           |                          |                |             |       |
| PROPKAT REALTY LLP                           | CREDITORS FOR BROKERAGE & COMMISION | PROPKAT REALTY LLP                           | OFFICE NO.111/112, R CUBE OPP VINAYAK HOSPITAL MUMBAI-BANGALORE HIGHWAY, WARJE PUNE-411058                                                             | propkat@gmail.com          |            | 020-3043153/4, 9168609838 | AASFP4659E |        |           |                          |                |             |       |
| PROPKRAFT SOLUTION LLP-1260                  | CREDITORS FOR BROKERAGE & COMMISION |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROPMAKERS REAL ESTATE                       | CREDITORS FOR BROKERAGE & COMMISION | PROPMAKERS RAL ESTATE                        | KUMAR KRUTI, KALYANI NAGAR, PUNE-14                                                                                                                    | propmakers786@gma          |            | 9881035047                | BQLPS2468C |        |           |                          |                |             |       |
| PROPNIVESH PRIVATE LIMITED                   | CREDITORS FOR BROKERAGE & COMMISION | PROPNIVESH PRIVATE LIMITED                   | VISION ONE MALL OFFICE NO.242 FLOOR NO.2 TATHAWADE PUNE 411033                                                                                         |                            | 7000829856 |                           | AALCP1098B |        |           |                          |                |             |       |
| PROPRISE PROPERTY CONSULTING PVT LTD         | CREDITORS FOR BROKERAGE & COMMISION | PROPRISE PROPERTY CONSULTING PVT LTD         | 416, CROSSROADS, BHUMKAR CHOWK, PUNE 411057                                                                                                            |                            | 9112001494 |                           | AAKCP9932H |        |           |                          |                |             |       |
| PROPSOLUTION (SHAILESH MAMDAPURE)-1293       | CREDITORS FOR BROKERAGE & COMMISION |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROPTIGER MARKETING SERVICES PRIVATE LIMITED | CREDITORS FOR BROKERAGE & COMMISION | PROPTIGER MARKETING SERVICES PRIVATE LIMITED | Redg Office 7TH FLOOR, TOWER D, DIAMOND DISTRICT, HAL AIRPORT ROAD BANGALORE 560009 Cor P Officer ECHELON SQUARE PLOT NO.25 SECTOR 32 GURGAON - 122001 |                            |            |                           | AADCE5796M |        |           | Defence Colony HDFC Bank | 50200004020595 | HDFC0000134 |       |
| PROPTIGER MARKETING SERVICES PVT.LTD.-1352   | CREDITORS FOR BROKERAGE & COMMISION |                                              |                                                                                                                                                        |                            |            |                           | AADCE5796M |        |           |                          |                |             |       |
| PROPWIZZ                                     | CREDITORS FOR BROKERAGE & COMMISION | PROPWIZZ                                     | A101 SWAMINARAYAN PARK 3, NR GB SHAH COLLEGE,BASANA AHMEDABAD-7 Pune office T15, Suoer Mall, Salunkhe Vihar Rd Pune                                    | sales@propwhizz.com        |            |                           | BHTPK6708A |        |           |                          |                |             |       |
| PROPX REALTY                                 | CREDITORS FOR BROKERAGE & COMMISION |                                              | shop no. 15,first floor,goodwill square madhav nagar lohegaon-dhanori rd dhanori pune                                                                  | propxrealtyindia@gmail.com |            |                           | DNUPP6897L |        |           |                          |                |             |       |
| PROPZONE TECHNOLOGIES PVT. LTD.,-1188        | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROSENJIT BALA                               | SUNDRY CREDITORS-CONTRACTORS        |                                              |                                                                                                                                                        |                            |            |                           | BFUPB9994L |        |           |                          |                |             |       |
| PROSOUND SYSTEMS INC.                        | SUNDRY CREDITORS-SUPPLIERS          |                                              | PUNE                                                                                                                                                   |                            |            |                           |            |        |           |                          |                |             |       |
| PROTON READY MIX CONCRETE PRIVATE LIMITED    | SUNDRY CREDITORS-SUPPLIERS          | ANIL CHOUGHULE                               | 2 nd Floor, 3S5,ABCD, Konark Indrayu Mall, Kondhwa Road, Kondhwa Khurd, Pune, Pune, Maharashtra, 411048                                                |                            | 7420020999 | 7420020999                | AANCP9748A | NA     |           |                          |                |             |       |
| PROVIDEND FUND PAYABLE                       | EMPLOYMENT TAX                      |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROVIDEND FUND XXX                           | EMPLOYMENT TAX                      |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROVISION FOR EXPENSES                       | OUTSTANDING EXPENSES                |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |
| PROVISION FOR INCOME TAX A.Y.2009-10         | Provisions                          |                                              |                                                                                                                                                        |                            |            |                           |            |        |           |                          |                |             |       |



| 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 |
|----------------------------------------------|------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|------------|----------------|------------|--------|-----------|-----------------------------|----------------|-------------|-------|
| PROVISION FOR INCOME TAX A.Y.2010-11         | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX A.Y.2011-12         | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX A.Y.2012-13         | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX A.Y.2013-14         | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX A.Y.2014-15         | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX AY - MERGED BS DIFF | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX AY 2015-16          | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR INCOME TAX AY 2017-18          | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR MAT AY 2017-18                 | Provisions                   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PROVISION FOR PURCHASE                       | Purchase Accounts            |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PRUDENT PROPERTIES-646                       | SUNDRY CREDITORS - OTHERS    |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PSONS GROUP                                  | SUNDRY CREDITORS-SUPPLIERS   | NA                         | UMASHANKAR,46/7A/4,DATTNAGAR,JAMBHULWADI ROAD,BEHIND MAHALAXMI POWDER COATIING,AMBEGAON,PUNE-411046 | ashish@psonslights.com/ashish@amlights.com |            | NA             | NA         | NA     |           |                             |                |             |       |
| PUDHARI PUBLICATIONS PVT LTD                 | SUNDRY CREDITORS-MEDIA       | Chandan Garve              | 494/10, Pudhari Bhavan, Opp. Patil Plaza, Mitra Mandal Chowk, Pune - 411009                         |                                            |            | 020 - 30259300 |            |        |           | KANJUMAR G MUMBAI HDFC BANK | PUADVTPU 0627  | HDFC0004989 |       |
| PUDHARI PUBLICATIONS PVT. LTD. - RETENTION   | RETENTION A/C                | Chandan Garve              | 494/10, Pudhari Bhavan, Opp. Patil Plaza, Mitra Mandal Chowk, Pune - 411009                         |                                            |            | 020 - 30259300 |            |        |           |                             |                |             |       |
| PUJA RAMESH NAIK                             | BOPODI SURVEY 2B/3           |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PUJARI SHANKAR SHIDLINGPPA                   | SUNDRY CREDITORS-CONTRACTORS | PUJARI SHANKAR SHIDLINGPPA | SHIV GANESH COLONY, SR NO.34, NEAR TAMBE SCHOOL, RAHATANI PUNE- 411017                              |                                            | 8830074449 |                | BAMPP0342M |        |           |                             |                |             |       |
| PUJARI SHANKAR SHIDLINGPPA - Ret             | RETENTION A/C                | PUJARI SHANKAR SHIDLINGPPA | SHIV GANESH COLONY, SR NO.34, NEAR TAMBE SCHOOL, RAHATANI PUNE- 411017                              |                                            | 8830074449 |                | BAMPP0342M |        |           |                             |                |             |       |
| PUNDLIK DEGAONKAR                            | SUNDRY CREDITORS-CONTRACTORS | PUNDLIK DEGAONKAR          | PLOT NO. 18, G NO. 90, BEED BY PASS RD, PADMAVATI NAGAR, AURANGABAD, 431001                         | PUNDLIK007@GMAIL.COM                       |            |                | AIWPG4776F |        |           |                             |                |             |       |
| PUNDLIK DEGAONKAR - RETENTION                | RETENTION A/C                | PUNDLIK DEGAONKAR          | PLOT NO. 18, G NO. 90, BEED BY PASS RD, PADMAVATI NAGAR, AURANGABAD, 431001                         | PUNDLIK007@GMAIL.COM                       |            |                | AIWPG4776F |        |           |                             |                |             |       |
| PUNDLIK KANDHARE                             | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PUNDLIK KANDHARE SALARY A/C                  | SALARY-SITE                  |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PUNDLIK MAHAJAN HMMC0024609                  | HDFC HAPPY PETTY CASH CARD   |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PUNDLIK P MAHAJAN                            | SUNDRY CREDITORS-CONTRACTORS | PUNDLIK P MAHAJAN          | Kapre Garden - B Wing Fin., 2 Suncity Road, Anand nagar , Sinhagad Road, . P                        |                                            |            |                | APDM8168H  |        |           | CAMP PUNE                   | 648801515425   | ICIC0006488 |       |
| PUNDLIK PRALHAD MAHAJAN                      | Advance To Staff             |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |
| PUNDLIK PRALHAD MAHAJAN SALARY A/C           | SALARY-SITE                  |                            |                                                                                                     |                                            |            |                |            |        |           |                             |                |             |       |



| 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 |
|--------------------------------------------------------|-------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| PUNE AQUA SERVICES                                     | SUNDRY CREDITORS-SUPPLIERS          | PUNE AQUA SERVICES | 105, ESPANYA HEIGHTS, 16, M G Road, Pune, Camp, pune-1.                                                 |                             |           |              |            |              |           |             |                |           |       |
| PUNE CITY POLICE WELFARE FUND                          | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE CONSTRUCTION ENGINEERING RESEARCH FONDATION       | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE CORPORATION LBT                                   | LBT                                 |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE DISTRICT AGARWAL YUVA SAMELAN                     | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| Pune District Agarwal Yuva Sammelan                    | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE DISTRICT CHESS CIRCLE                             | SUNDRY CREDITORS-OTHERS             |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| Pune District Co-Op. Bank Ltd.                         | CURRENT ACCOUNT                     |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE DISTRICT CRICKET ASSOCIATION                      | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE DISTRICT PREMIER LEAGUE                           | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE EXIM HOUSE                                        | SUNDRY CREDITORS-EXPNS              |                    | SINGH WAREHOUSING, OPP. TALERA NAGAR HIGHWAY, WAGHOLI PUNE                                              |                             |           | 020-66096290 |            | 27810876722V |           |             |                |           |       |
| PUNE FESTIVAL                                          | SUNDRY CREDITORS-MEDIA              |                    |                                                                                                         |                             |           |              | AAATP5938Q |              |           |             |                |           |       |
| PUNE GIRLS SCHOOL SPORTS ASSOCIATION                   | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE INTERNATIONAL FILM FESTIVAL                       | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE METROPOLITIAN REGIONAL DEVELOPMENT AUTHORITY PUNE | SUNDRY CREDITORS-OTHERS             |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE MUNICIPAL CORPORATION                             | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE NAVRATRI MAHAUTSAV                                | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE PROPERTY KING-1267                                | CREDITORS FOR BROKERAGE & COMMISION |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE SAFETY VAULTS LLP                                 | SUNDRY CREDITORS-CONTRACTORS        | JITENDRA OSWAL     | GROUND FLOOR SURYA HOUSE, AMT, PLOT NO 2, BEHIND GANGA DHAM PHASE 2, MARKET YARD HILLS ROAD PUNE 411037 | NA                          |           | 9011156748   | AANFP7902K | NA           |           |             |                |           |       |
| PUNE VENEERS & PLY                                     | SUNDRY CREDITORS-SUPPLIERS          |                    | NEW KALPATARU SOC, TIMBER MARKET, PUNE                                                                  |                             |           |              |            |              |           |             |                |           |       |
| PUNE ZILLA MAHASUL KARMCHARI HIT SANWARDHAN NIDHI PUNE | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNE ZILLA MAHASUL KARMCHARI SANGHATANA                | SUNDRY CREDITORS-EXPNS              |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNEET GUPTA                                           | SUNDRY DEBTORS ( G GUBE)            |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNEPROPERTIES.COM                                     | SUNDRY CREDITORS-SUPPLIERS          | SMITA              | 512 / 513, Aurora Towers, East Wing, 5th Floor, M G Road, Pune - 411001                                 | c.smita@punepro perties.com |           |              | ADFPJ0151P |              |           |             |                |           |       |
| PUNERI PRASAD ENTERPRISES-1016                         | SUNDRY CREDITORS - OTHERS           |                    |                                                                                                         |                             |           |              |            |              |           |             |                |           |       |
| PUNITRAM TANDAN                                        | SUNDRY CREDITORS-CONTRACTORS        | PUNITRAM TANDAN    | LABOUR CAMP GANGA LEGEND SITE                                                                           |                             |           |              | BBSPT9483L |              |           |             |                |           |       |
| PUNITRAM TANDAN-Ret                                    | 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 |
|--------------------------------------------------------|----------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|-------------------------|----------------|------------------|-----------|--------------------------|--------------------|-----------------|-------|
| PUNJAB NATIONAL BANK<br>6631002100000230               | CURRENT ACCOUNT                  |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PUNJAB NATIONAL BANK AC<br>NO.6631002900000047         | CURRENT ACCOUNT                  |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PUNJAB NATIONAL BANK<br>RTGS A/C 055000 MG<br>00000011 | SUNDRY CREDITORS-<br>LAND/FLAT   |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PUNMIYA AMRUTLAL<br>BABUTMAL                           | SUNDRY CREDITORS-<br>OTHERS      |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PUNMIYA SURESH<br>BABUTMAL                             | SUNDRY CREDITORS-<br>OTHERS      |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PUNWASI VISHVAKARMA                                    | SUNDRY CREDITORS-<br>CONTRACTORS | PUNWASI<br>VISHVAKARMA   | S NO 8/3, A-2, LAXMI NAGAR,<br>KONDHWA BK, PUNE - 411048                                                 |                                   |           | 9371037372              | AHEVP9367<br>Q |                  |           |                          |                    |                 |       |
| PUNWASI VISHVAKARMA -<br>RETENTION                     | RETENTION A/C                    | PUNWASI<br>VISHVAKARMA   | S NO 8/3, A-2, LAXMI NAGAR,<br>KONDHWA BK, PUNE - 411048                                                 |                                   |           | 9371037372              | AHEVP9367<br>Q |                  |           |                          |                    |                 |       |
| PUNYABHUSHAN<br>FOUNDATION                             | SUNDRY CREDITORS-EXPNS           | SATISH DESAI             | 125 SHUKRAWAR PETH, BEHIND<br>MONDAI GANPATI, PUNE                                                       |                                   |           | 9322033272              | AAATP7398<br>E |                  |           |                          |                    |                 |       |
| PURAB CRANE SERVICE                                    | SUNDRY CREDITORS-<br>CONTRACTORS |                          |                                                                                                          |                                   |           |                         | AELPT5576<br>M |                  |           | SADASHIV<br>PETH<br>PUNE | 0450020000<br>0830 | BARB0SAD<br>ASH |       |
| PURAB CRANE SERVICE -<br>Ret                           | RETENTION A/C                    |                          |                                                                                                          |                                   |           |                         | AELPT5576<br>M |                  |           |                          |                    |                 |       |
| PURANCHAND & SONS<br>TRADING LLP                       | SUNDRY CREDITORS-EXPNS           |                          | 495, MARKETYARD,GULTEKDI<br>POONA 411037                                                                 |                                   |           | 24271860                |                | 2743097383<br>4V |           |                          |                    |                 |       |
| PURCHASE OF TDR - GDT                                  | PURCHASE OF LAND                 |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PURCHASES & EXPENSES-<br>SOC MAINT                     | SOCIETY MAINTENANCE<br>EXPENSES  |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PURE HOME + LIVING                                     | SUNDRY CREDITORS-<br>CONTRACTORS | PURE HOME +<br>LIVING    | C/O SOLANGE RETAIL<br>PVT.LTD.SHOP NO15 TO 20, L G<br>FLOOR AMANORA TOWN CENTRE<br>HADAPSAR PUNE-411028. |                                   |           | 020-<br>67260273/7<br>4 |                |                  |           |                          |                    |                 |       |
| PURPLE LEMON                                           | SUNDRY CREDITORS-MEDIA           | AMRITPAL<br>SINGH        | #10, CHIATNYA NIWAS, BEHIND<br>INOX, FATIMA NAGAR, PUNE.                                                 | purplelemon.mark<br>ets@gmail.com |           | 020-<br>65606073        | DFBPS6610<br>P |                  |           |                          |                    |                 |       |
| PURPLE LEMON -<br>RETENTION                            | RETENTION A/C                    | AMRITPAL<br>SINGH        | #10, CHIATNYA NIWAS, BEHIND<br>INOX, FATIMA NAGAR, PUNE.                                                 | purplelemon.mark<br>ets@gmail.com |           | 020-<br>65606073        | DFBPS6610<br>P |                  |           |                          |                    |                 |       |
| PURPLE MEDIA                                           | SUNDRY CREDITORS-<br>CONTRACTORS |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| PURPLE REALTORS                                        | SUNDRY CREDITORS -<br>OTHERS     | PURPLE<br>REALTORS       | OFFICE NO.205 AMAR NEPTUNE,<br>BEHIND AMAR APEX OPP BATA<br>SHOWROOM BANER , PUNE-<br>411045             |                                   |           |                         | AHFPN8950<br>J |                  |           |                          |                    |                 |       |
| PURVA ENTERPRISES                                      | SUNDRY CREDITORS-<br>CONTRACTORS | MANSING<br>NIVRUTTI GORE | PLOT NO 11, S.NO. 37/2/1,<br>KALEPADAL, HADPSAR, PUNE-<br>411028                                         | mansinggore@gm<br>ail.com         |           |                         | AZGPG365<br>1G |                  |           | HADAPSAR<br>PUNE         | 0202100450<br>0    | JANA00000<br>02 |       |
| PURVA ENTERPRISES - Ret                                | RETENTION A/C                    | MANSING<br>NIVRUTTI GORE | PLOT NO 11, S.NO. 37/2/1,<br>KALEPADAL, HADPSAR, PUNE-<br>411028                                         | mansinggore@gm<br>ail.com         |           |                         | AZGPG365<br>1G |                  |           |                          |                    |                 |       |
| PURVI PRINT TECH<br>CREATION                           | SUNDRY CREDITORS-<br>SUPPLIERS   | SAGAR BELKAR             | D-13 BALAJI PARK NEAR AKAR<br>SOLUTIONS COMAPNY,MAIN<br>ROAD BANER PUNE-411045                           | sagarbelkar@gma<br>il.com         |           | 9890294887              | BFJPB0444<br>J | NA               |           |                          |                    |                 |       |
| PUSHPA DATTARAY<br>SAKHARE                             | LAND AT BHANDUP                  |                          |                                                                                                          |                                   |           |                         |                |                  |           |                          |                    |                 |       |
| Pushpa S.Dhomne-1120                                   | SUNDRY CREDITORS -<br>OTHERS     |                          |                                                                                                          |                                   |           |                         | AREPD270<br>9C |                  |           |                          |                    |                 |       |
| PUSHPA SANDIP AVACHAR                                  | SUNDRY CREDITORS-<br>CONTRACTORS | PUSHPA SANDIP<br>AVACHAR | MP DEULGAON, DHANGAR TAL<br>CHIKHALI, DIST BULDHANA -<br>443201                                          |                                   |           | NA                      | CHNPA940<br>0N |                  |           |                          |                    |                 |       |

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|------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------|-----------|---------------|-------------|---------------|-----------|--------------------------------|-----------------|--------------|-------|
| PUSHPA SATYAWAN SHITOLE                        | SUNDRY CREDITORS-CONTRACTORS        | PUSHPA SATYAWAN SHITOLE               | A-306 3rd FLOOR VITTHAL CHS SAND ROHIDAS MARG KANDEV NAGAR MUMBAI DHARANI 400017        |                                  |           |               | FEHPS0988 P |               |           |                                |                 |              |       |
| PUSHPAK INFRA STEEL PVT. LTD.                  | SUNDRY CREDITORS-SUPPLIERS          | Mr. Pritesh Baldota                   | Corp.Off.404,Ganga Collodium,Near Gangadham Phase-1,Marketyard,Pune-411037              | pushpak6@colour steel.com        |           | 020-32927004  | AAHCP047 6B | 2708097650 0V |           |                                |                 |              |       |
| PUSHPAK MALI                                   | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| PUTZMEISTER (INDIA) PVT. LTD.                  | SUNDRY CREDITORS-SUPPLIERS          |                                       | S. No. 297, PLOT No. 65, AQUARIUS HOUSE, SHEELA VIHAR COLONY, ERANDWANE PUNE - 38.      |                                  |           | 25445227      |             |               |           |                                |                 |              |       |
| PVD INFRASTRUCTURE                             | SUNDRY CREDITORS-CONTRACTORS        |                                       |                                                                                         |                                  |           |               | AANPO 6889  |               |           |                                |                 |              |       |
| PYC HINDU GYMKHANA                             | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| PYRAMID INDUSTRIES                             | SUNDRY CREDITORS-CONTRACTORS        |                                       | GATE NO 732 AT POST BABURDI TALUKA PARNER DIST AHMEFNAGAR                               |                                  |           |               |             |               |           |                                |                 |              |       |
| PYRAMID SEATING SYSTEM                         | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| Q CONSULTING                                   | SUNDRY CREDITORS-CONSULTANCY        |                                       |                                                                                         |                                  |           |               |             |               |           | Senapati Bapat Road ICICI Bank | 0424050018 21   | ICIC000042 4 |       |
| Q CONSULTING - RETENTION                       | RETENTION A/C                       | Damini Oberoi                         | 504, Brownea, Nyati Estate, Mohammadwadi, Kondhawa, Pune - 411060                       | daminioberoi@ge vents.in         |           | 9822039090    | AAKPO393 5E |               |           |                                |                 |              |       |
| QING AMBAY CITY DEVELOPERS CORPORATION LIMITED | SALES PROMOTION                     |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| QUADRA CORPORATE SERVICES PRIVATE LIMITED      | SALES PROMOTION                     |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| QUALIFIED LEARNING SYSTEM                      | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| QUALITY CATALYST PVT LTD                       | OUTSTANDING EXPENSES TRAVELLING     |                                       |                                                                                         |                                  |           |               | AAACQ365 9A |               |           |                                |                 |              |       |
| QUALITY ENGINEERS                              | SUNDRY CREDITORS-CONTRACTORS        | Tamboli                               | FLAT NO 1 SAJSHREE HOUSING SOCIETY SR NO 206 TUKAI DARSHAN PHURSUNGI PUNE 412308        | qualityengineers @rediffmail.com |           | 64058955      | AEWPT405 8D |               |           |                                |                 |              |       |
| QUALITY SAGOL & LIME PRODUCTS                  | SUNDRY CREDITORS-SUPPLIERS          | QUALITY SAGOL & LIME PRODUCTS         | 174/5/3 HOLKARWADI PUNE - 08                                                            |                                  |           | 65220519      |             |               |           |                                |                 |              |       |
| QUALITY ZEROX                                  | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| QUAMI EKTA TRUST                               | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |
| Quantum Business Solutions                     | SUNDRY CREDITORS-SUPPLIERS          | Somnath Kedia                         | Office No 206, Undri City Center, Near Bishops School, Undri, Pune, Maharashtra, 411060 | somnath.kedia@y ahoo.com         |           | 7448216791    | ABTPJ6417 E | na            |           |                                | 5020003917 0102 |              |       |
| QUANTUM LINK COMMUNCATIONS PVT LTD             | SUNDRY CREDITORS-EXPNS              | Amit                                  | Pune                                                                                    | NA                               |           | NA            | N           | NA            |           |                                |                 |              |       |
| QUANTUM PROJECT INFRA PRIVATE LIMITED          | SUNDRY CREDITORS-CONSULTANCY        | QUANTUM PROJECT INFRA PRIVATE LIMITED | A-412A BOOMERANG BUILDING, CHANDIVALI FARM ROAD ANDHERI (E) MUMBAI 400072               |                                  |           | 9122675817 00 | AAACQ253 2L |               |           |                                |                 |              |       |
| QUARTERFOLD MEDIA                              | SUNDRY CREDITORS-MEDIA              |                                       |                                                                                         |                                  |           |               | AAAFQ4365 J |               |           |                                |                 |              |       |
| QUBIC PROPERTIES-1508                          | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                         |                                  |           |               |             |               |           |                                |                 |              |       |

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|----------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------|-----------------------------------|------------|--------------|----------------|----------------|----------------|-------------|-----------------|
| QUICK ACT LIGHT CABLE TRADING CO.                  | SUNDRY CREDITORS-SUPPLIERS          | QUICK ACT LIGHT CABLE TRADING CO.                  | 578, SADGURU PRASAD COMPLEX, OPP-VASANT CINEMA, TAPKIR LANE, BUDHWAR PETH, PUNE-411 002                       |                                           |           | 39395100/5110, 66083279, 66029532 |            | 27720651974V |                |                |                |             |                 |
| QUICK ACT LIGHT SYSTEM & CABLE PVT. LTD (CUSTOMER) | SUNDRY DEBTORS FOR SALE OF MATERIAL | QUICK ACT LIGHT SYSTEM & CABLE PVT. LTD (CUSTOMER) | 578 SADGURU PRASAD COMPLEX , OPP VASANT CINEMA , TAPKIR LANE BUDHWAR PETH PUNE-411002                         |                                           |           | 020-39395100                      | AAACG2753K | NA           |                |                |                |             |                 |
| QUICK ACT LIGHT SYSTEMS & CABLES PVT LTD           | SUNDRY CREDITORS-SUPPLIERS          |                                                    |                                                                                                               |                                           |           |                                   |            | 27280904416V |                |                |                |             |                 |
| QUIKR INDIA PRIVATE LIMITED                        | SUNDRY CREDITORS-MEDIA              | DHARMESH GOYAL                                     | G.NO.106 S.NO.5,6,7,8 &9 RACHENAHALLI (NO.167, DR. S.R.K 3NAGAR POST) KRISHNARAJAPURAM HOBI, BANGALORE-560045 | dharmesh.goyal@quikr.com                  |           |                                   | AACCK7004R |              |                |                |                |             | 29AACCK7004R1Z1 |
| QUINTESENTIALLY LIFESTYLE SERVICES ( I ) PVT.LTD.  | SUNDRY CREDITORS-EXPNS              |                                                    | B-115,2ND FLOOR, SECTOR-44,INSTITUTIONAL AREA, GURGAON, HARYANA                                               |                                           |           | 91-124-4856600                    | AAACQ2095G |              |                |                |                |             |                 |
| R B TRADING CO                                     | SUNDRY CREDITORS-CONTRACTORS        |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |
| R CONSTELLATION PVT LTD                            | SUNDRY CREDITORS-EXPNS              |                                                    | 401 , DELITE SQUARE, PLOT 25, S.NO.82/1B NR ARANYESHWAR MANDIR SAHAKAR NAGAR PUNE-411009                      |                                           |           |                                   | AAFCR8078K |              |                |                |                |             |                 |
| R D VENTURES                                       | SUNDRY CREDITORS-SUPPLIERS          | Rajiv Thakkar                                      | 10 HERMES MINOR, RAMWADI, WADGAON SHERI, NAGAR ROAD, PUNE - 14.                                               | rdventures24@gmail.com,admin@envoplast.in |           | 26630791                          | AAOFR7301M | 27550948548V |                |                |                |             |                 |
| R F MISTRY                                         | SUNDRY CREDITORS-CONTRACTORS        |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |
| R J CAMA                                           | SUNDRY CREDITORS-EXPNS              |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |
| R J ELECTRICAL                                     | SUNDRY CREDITORS-SUPPLIERS          | LALAJI BHUT                                        | GAT NO 461 BLDG NO C SHOP NO 13,, MEGA CENTRE, MEDANKAR WADI, CHAKAN, Pune, Maharashtra, 410501               | rkchakan@gmail.com                        |           |                                   | AAOFR5251N | NA           |                | TALEGAON CHOWK | 7511265812     | KKBK0000728 |                 |
| R K ASSOCIATES (Prop. Satyawan Satav)              | SUNDRY CREDITORS-CONTRACTORS        | Satyawan Satav                                     | Gat No-63, Patil Sopu, Pune Nagar Road, A/p Wagholi, Tal- Haveli, Pune-412207                                 |                                           |           |                                   | DBYPS8612A |              |                |                |                |             |                 |
| R K ASSOCIATES (Prop. Satyawan Satav) - Ret        | RETENTION A/C                       | Satyawan Satav                                     | Gat No-63, Patil Sopu, Pune Nagar Road, A/p Wagholi, Tal- Haveli, Pune-412207                                 |                                           |           |                                   | DBYPS8612A |              |                |                |                |             |                 |
| R K DECORATORS                                     | SUNDRY CREDITORS-EXPNS              |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |
| R K ENGINEERING WORKS                              | SUNDRY CREDITORS-CONTRACTORS        | DHARMENDRA KUMAR YADAV                             | AUDYOGIK KSHETRA, DURGA COLONY, BHADAIPURA, RUDRAPUR, UDHAM SINGH NAGAR, UTTARAKHAND, 263153                  | rkengineeringworks18@gmail.com            |           |                                   | AJAPY0959M |              | ICICI Bank     | RUDRAPUR       | 053305500817   | ICIC0000533 |                 |
| R K ENGINEERING WORKS - Ret                        | RETENTION A/C                       | DHARMENDRA KUMAR YADAV                             | AUDYOGIK KSHETRA, DURGA COLONY, BHADAIPURA, RUDRAPUR, UDHAM SINGH NAGAR, UTTARAKHAND, 263153                  | rkengineeringworks18@gmail.com            |           |                                   | AJAPY0959M |              |                |                |                |             |                 |
| R K INTERIOR                                       | SUNDRY CREDITORS-CONTRACTORS        | LALCHAND KUMAWAT                                   | FLAT NO B/1111, ROYAL COURT, S NO 23/2, NEAR ANAND PARK, THERGAON, PUNE - 411033                              | lalchand.kumawat083@gmail.com             |           | 9960746745                        | AAUFR6933K |              | Bank of Baroda | AUNDH          | 46180200000453 | BARB0AUNDHX |                 |
| R K INTERIOR - RETENTION                           | RETENTION A/C                       | LALCHAND KUMAWAT                                   | FLAT NO B/1111, ROYAL COURT, S NO 23/2, NEAR ANAND PARK, THERGAON, PUNE - 411033                              | lalchand.kumawat083@gmail.com             |           | 9960746745                        | AAUFR6933K |              |                |                |                |             |                 |
| R K PROPERTIES                                     | SUNDRY CREDITORS - OTHERS           | RADHA KRISHNA PROPERTIES                           | FLAT NO.09 GOLDEN ARCH BAVDHAN PUNE-411021                                                                    |                                           |           |                                   | AFMPJ7190R |              |                |                |                |             |                 |
| R M KHAN                                           | SUNDRY CREDITORS-EXPNS              |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |
| R M KHAN SALARY A/C                                | SALARY-ADMIN                        |                                                    |                                                                                                               |                                           |           |                                   |            |              |                |                |                |             |                 |

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| R M MARBLES                                  | SUNDRY CREDITORS-CONTRACTORS         | Rajesh Mehta                                 | 999 /B1 Mehta Apartment Rajendra Nagar Pune 30                                        |                            |           |              | ACDPM3081G |               |           | KOTHRUD     | 2103135000002317 | KVBL0002103 |       |
| R N NAGAR                                    | SUNDRY CREDITORS-EXPNS               |                                              |                                                                                       |                            |           |              | AAKPN6479J |               |           |             |                  |             |       |
| R PROPERTIES                                 | CREDITORS FOR BROKERAGE & COMMISSION | REAL ESTATE CONSULTANTS I PROPERTY CARETAKER | 52, BIZZBOAY, N.I.B.M ROAD KONDHWA, PUNE 411048                                       |                            |           | 020-48606050 | AEDPH1809R |               |           |             |                  |             |       |
| R R KABEL LIMITED                            | SUNDRY CREDITORS-SUPPLIERS           | PRATHMESH MOHARIL                            |                                                                                       |                            |           | 9021191166   |            |               |           |             |                  |             |       |
| R R TANGADE                                  | SUNDRY CREDITORS-CONTRACTORS         | Rajanikant Ranu Tangade                      | Mno 413, Dhangar Wasti, Tangde Mala, Uruli Devachi, Haveli, Pune, Maharashtra, 412307 |                            |           |              | AJZPT5340A |               |           |             |                  |             |       |
| R R TANGADE - Ret                            | RETENTION A/C                        | Rajanikant Ranu Tangade                      | Mno 413, Dhangar Wasti, Tangde Mala, Uruli Devachi, Haveli, Pune, Maharashtra, 412307 |                            |           |              | AJZPT5340A |               |           |             |                  |             |       |
| R S PAINTS PVT. LTD.                         | SUNDRY CREDITORS-SUPPLIERS           | MR. LADDHA                                   | RANJHE, PUNE                                                                          |                            |           | NA           | NA         | NA            |           |             |                  |             |       |
| R SIVARAMAN                                  | SUNDRY CREDITORS-EXPNS               |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R. K. FABRICATORS                            | SUNDRY CREDITORS-CONTRACTORS         | RAJU GIRMAL KONNUR                           | 21/1802/03, Behind Swami Karkhara, Tawkar Nagar, Ichalkaranji, Kolhapur - 416117.     | vinayakkonnur777@gmail.com |           |              | AJQPK5945B |               |           |             |                  |             |       |
| R. K. FABRICATORS - Ret                      | RETENTION A/C                        | RAJU GIRMAL KONNUR                           | 21/1802/03, Behind Swami Karkhara, Tawkar Nagar, Ichalkaranji, Kolhapur - 416117.     | vinayakkonnur777@gmail.com |           |              | AJQPK5945B |               |           |             |                  |             |       |
| R. L. AGARWAL [HUF]                          | UNSECURED LOANS-OTHERS               |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R. N. NAGAR-ADV                              | Advance To Staff                     |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R. SIVARAMAN SALARY A/C                      | SALARY-ADMIN                         |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R.A.DADA                                     | SUNDRY CREDITORS-EXPNS               |                                              |                                                                                       |                            |           |              | AABPD7073M |               |           |             |                  |             |       |
| R.F. CONSULTANTS                             | SUNDRY CREDITORS-CONTRACTORS         | ARIF RUPALWALA                               | 401, D WING, WHITE TOWER, FAIRDEAL RD, JOGESHWARI (W), MUMBAI - 400102                |                            |           | 98920004772  | AJEPR6573L |               |           |             |                  |             |       |
| R.F. CONSULTANTS - RETENTION                 | RETENTION A/C                        | ARIF RUPALWALA                               | 401, D WING, WHITE TOWER, FAIRDEAL RD, JOGESHWARI (W), MUMBAI - 400102                |                            |           | 98920004772  | AJEPR6573L |               |           |             |                  |             |       |
| R.H.F.TDS RECEIVABLE A/C NO RHWCPUN000017768 | TDS -RECOVERABLE - OTHERS            |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R.H.F.TDS RECEIVABLE A/C NO RHCFPUN000014318 | TDS -RECOVERABLE - OTHERS            |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R.K. PLASTICS                                | SUNDRY CREDITORS-SUPPLIERS           | KEDAR KATARIA                                | 178 A1 Y.M.RD, MASJID BUNDER, OPP. NANUMAL BHOJRAJ, MUMBAI - 3                        |                            |           | 9324118235   | CUUPK8414Q | NA            |           |             |                  |             |       |
| R.M. WARRIER                                 | SUNDRY CREDITORS-CONSULTANCY         |                                              |                                                                                       |                            |           |              | AAAPW7149Q |               |           |             |                  |             |       |
| 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  |               |           |             |                  |             |       |
| R.O.M.P.C.B. PUNE PAYABLE AT PUNE            | SUNDRY CREDITORS-EXPNS               |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R.P. GAUD                                    | SUNDRY CREDITORS-CONTRACTORS         |                                              |                                                                                       |                            |           |              |            |               |           |             |                  |             |       |
| R.T.S. STEEL SERVICES                        | SUNDRY CREDITORS-CONTRACTORS         | SUSHIL MISHRA                                | S.NO. 48/3, PLOT NO 16, GANESH NAGAR, VADGAON SHERI, PUNE-411014                      | susheelmishra@gmail.com    |           | 020-27030772 | AJFPM0310D | 27980522045 V |           |             |                  |             |       |



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|---------------------------------------------|---------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------|--------------|------------|--------------|---------------|-------------------------------------|----------------|-------------|-------|
| RAAM AUTOBAHN INDIA PVT LTD (W)             | OUTSTANDINF EXPENSES - VEHICLE              |                                  |                                                                                                      |                                                      |           |              | AAHCR2691G |              |               |                                     |                |             |       |
| RABIYA MUBARAK MOMIN                        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RACHANA ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS                |                                  | P/41, UPPER SHOPPING CENTRE, BIBWEWdi, pune- 411037                                                  |                                                      |           | 020-26960550 | AFQPJ8781E |              |               |                                     |                |             |       |
| RACHKONDA POSHANNA VYANKAT                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADHA GANGARAM VANGANTI                     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADHA SMELTERS LTD.                         | SUNDRY CREDITORS-SUPPLIERS                  | SHIVKUMAR                        | Reg. Off: 5-4-92/1, 2nd Floor, Sandeep Tower M.G.Road, Ranigunj, Sec'bad - 500 003., A.P INDIA.      | marketing@radha steel.com                            |           |              |            |              |               |                                     |                |             |       |
| RADHA SUNIL TUNGE                           | SUNDRY CREDITORS-EXPNS                      |                                  |                                                                                                      |                                                      |           |              | ADNPT0833A |              |               |                                     |                |             |       |
| RADHESAYAM DUBEY                            | SUNDRY CREDITORS-CONTRACTORS                | RADHESAYAM DUBEY                 | 295, OPP OM SUPER MARKET, KONDHWA.                                                                   |                                                      |           | 7843045189   | CCRPD1666E |              |               | FUNUNGI KOTAK MAHINDRA BANK         | 4212510548     | KKBK0001784 |       |
| RADHESAYAM DUBEY - RETENTION                | RETENTION A/C                               | RADHESAYAM DUBEY                 | 295, OPP OM SUPER MARKET, KONDHWA.                                                                   |                                                      |           | 7843045189   | CCRPD1666E |              |               |                                     |                |             |       |
| RADHESHAM METHI                             | Advance To Staff                            |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADHESHAM METHI HUF-951                     | SUNDRY CREDITORS - OTHERS                   |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADHESHAM METHI SALARY A/C                  | SALARY-ADMIN                                |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADHEY HUME PIPES                           | SUNDRY CREDITORS-SUPPLIERS                  | AKASH GARG                       | 10, GREEN PARK CIVIL LINES NAGPUR - 1.                                                               | akash_garg@hotmail.com                               |           |              | ACIPG3824g | 27830179378V |               |                                     |                |             |       |
| RADHEYSHYAM YADAV                           | SUNDRY CREDITORS-CONTRACTORS                | RADHEYSHYAM YADAV                | FLAT NO.7 SR NO.121/2B/3/291A, ST PATRIC TOWN HADAPSAR PUNE-4110013                                  | rsyadav23186@gmail.com                               |           |              | AKMPY0666J |              |               | HADAPAR FUNUNGI                     | 4212510548     | KKBK0001784 |       |
| RADHEYSHYAM YADAV-Ret                       | RETENTION A/C                               | RADHEYSHYAM YADAV                | FLAT NO.7 SR NO.121/2B/3/291A, ST PATRIC TOWN HADAPSAR PUNE-4110013                                  | rsyadav23186@gmail.com                               |           |              | AKMPY0666J |              |               |                                     |                |             |       |
| RADHIKA ENTERPRISES                         | SUNDRY CREDITORS-CONTRACTORS                |                                  | S.NO.44/1, RAGHWANI COMPLEX, NDA ROAD, GANPATI MATHA, NEAR GANESH MANDIR, WARJE MALWADI, PUNE-411058 |                                                      |           |              | CKXPK5919B |              |               |                                     |                |             |       |
| RADHIKA SUNKLE                              | SUNDRY DEBTORS ( G GUBE)                    |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADIANCE HOMOEOPATHIC DISTRIBUTORS          | SUNDRY CREDITORS-SUPPLIERS                  |                                  |                                                                                                      |                                                      |           |              |            |              |               |                                     |                |             |       |
| RADIANCE KITCHENS AND FURNITURES            | SUNDRY CREDITORS-SUPPLIERS                  | RADIANCE KITCHENS AND FURNITURES | SHOP NO 1 & 2, MAJESTIC PLAZA, KHARADI ROAD, NEAR NYATI EMPIRE, PUNE-411014                          | radianceinteriors@gmail.com                          |           | 32400037     |            | 27160701073V | HDFC Bank Ltd | Pimpale Saudagar Pune HDFC Bank Ltd | 50200069872421 | HDFC0002524 |       |
| RADIANCE KITCHENS AND FURNITURES (SUPPLIER) | SUNDRY CREDITORS-CONTRACTORS                | SUBHASH LAKHOMAL BHATIA          | Sr. No. 32/4, Opp Gulmohar Symphony, Phase I & II, B/h Old Relax Hotel, Kharadi, Pune 411 014KHARADI |                                                      |           |              | AAKFR4525P |              |               |                                     |                |             |       |
| RADIANCE KITCHENS AND MORE                  | SUNDRY CREDITORS-SUPPLIERS                  | SHYAM BHATIA                     | SHOP NO 1 & 2, GOODWILL LAND MARK SR NO, 110/10, KHARADI PUNE-14                                     | kiran@radiancekit chens.com                          |           | 9850560095   | AIAPB2721R |              |               |                                     |                |             |       |
| RADIANT ELECTRICALS                         | SUNDRY CREDITORS-SUPPLIERS                  | PANKAJ MUNOT                     | 547 A+B GROUND FLOOR , NAGNATH APPART., BESIDE KESARDEVI MANDIR , BUDHWAR PETH, TAPKIR GALLI PUNE 41 | sales@radiantelec tricals.in;info@radi antelctricals |           | 02066091378  | AFVMP3591A | NA           |               |                                     |                |             |       |



| 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 |
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| RADIANT ENERGY SYSTEMS PVT LTD.    | SUNDRY CREDITORS-SUPPLIERS   | RADIANT ENERGY SYSTEMS        | Vitalwadi Rd Pune                                                                                                 |                             |           | 24330749/24324859       | AAACR9943G |              |           |             |                |             |       |
| RADIANT ENERGY SYSTEMS PVT. LTD.   | SUNDRY CREDITORS-SUPPLIERS   | VIJAY DHAYGUDE                | SURVEY NO. 82/01, BAJIRAO DHAWADE PATIL INDUSTRIAL ESTATE OFF NDA ROAD, SHIVANE, PUNE - 411023                    |                             |           |                         |            |              |           |             |                |             |       |
| RADIUM LIGHTING SYSTEM             | SUNDRY CREDITORS-SUPPLIERS   | PANKAJ CHHOTALAL SANJANWALA   | 38, SONWALA ESTATE, KHANNA DYEING MILL COMPOUND, GOREGAON (E) MUMBAI -63                                          |                             |           | 9821085013              | ANIPS6903R | NA           |           |             |                |             |       |
| RADVIK REALTORS-1076               | SUNDRY CREDITORS - OTHERS    |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAEES DILAWAR HUSSAIN              | SUNDRY CREDITORS-EXPNS       |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAFAT BASHEER                      | LAND AT ANDHERI              |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAFFLES SQUARE DEVELOPMENT PVT LTD | SALES PROMOTION              | THE O HOTEL                   | UNIT OF RAFFLES SQUARE DEV. PVT LTD, FINAL PLOT NO.293, TPS SANGAMWADI NORTH MAIN ROAD, KOREGAON PARK PUNE 411001 |                             |           | 020-40011000            | AADCR1860M |              |           |             |                |             |       |
| RAFIULLAH EHSANULLAH               | Advance To Staff             |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAGHAV RAMCHANDRA PRASAD           | SUNDRY CREDITORS-CONTRACTORS | RAGHAV RAMCHANDRA PRASAD      |                                                                                                                   |                             |           |                         | AURPP0742K |              |           |             |                |             |       |
| RAGHUNATH NANDKUMAR TAMHANKAR      | SUNDRY CREDITORS-CONTRACTORS | RAGHUNATH NANDKUMAR TAMHANKAR | SR NO.82/1/1 ADARSH NAGAR KALEWADI PUNE 411017                                                                    |                             |           |                         | AJGPT7559Q |              |           |             |                |             |       |
| RAGHUVANSH ENTERPRISES             | SUNDRY CREDITORS-SUPPLIERS   | RAGHUVANSH ENTERPRISES        | 2, KENDRAL NIWAS, OPP DARSHANHALL, LINK ROAD, CHINCHWAD, PUNE-411 033                                             |                             |           | 9975447777 , 9175682115 | APRPP5268D | 27790161358V |           |             |                |             |       |
| RAGHUVIR VISHWANATH ANANTWAR       | SUNDRY CREDITORS-CONTRACTORS | RAGHUVIR VISHWANATH ANANTWAR  | KHARADI PUNE                                                                                                      |                             |           |                         | AIUPA0358B |              |           |             |                |             |       |
| RAGHVENDRA MISHRAKOTI              | Advance To Staff             |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAGINI GIRME                       | SUNDRY DEBTORS ( G GUBE)     |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAH DECOR                          | SUNDRY CREDITORS-SUPPLIERS   | RASHNI SATISH MUTHA           | SHOP - 4&5, ACACIA CITY WOODS, 448 SALISBURY PARK, OPP. POONAWALA GARDEN, PUNE - 411037.                          | therahulghosh@gmail.com     |           | 9922939138              | AZYPM0717F | NA           |           |             |                |             |       |
| RAHAT BANSAL                       | SUNDRY CREDITORS-CONSULTANCY |                               | H 15, 1ST FLOOR, TROPICAL BLDG, NEW DELHI                                                                         |                             |           | 9899057063              | AMAPB7735P |              |           |             |                |             |       |
| RAHIMAN ABDUL SHAIKH               | SUNDRY CREDITORS-CONTRACTORS | RAHIMAN ABDUL SHAIKH          | AT POST PISAWARE TAL BHOR DIST PUNE                                                                               |                             |           |                         | CGNPS4104A |              |           | KONDHAWA    | 159130306300   | INDB0000173 |       |
| RAHUL AGARWAL-804                  | SUNDRY CREDITORS - OTHERS    |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAHUL ASHOK ABDAGIRI               | BAVDHAN S.NO.306/3           |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAHUL ASHROBA JADHAV               | SUNDRY CREDITORS-CONTRACTORS | RAHUL                         | GANGA BHAGYODAY MANIK BAGH SNIGHAD ROAD OPP TO INDIAN HUME PIPE COMPANY WADGOAN PUNE 411041                       |                             |           |                         | BBMPJ5524L |              |           |             |                |             |       |
| RAHUL BARVE                        | FLAT BOOKING- GANGA ALTUS    |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| RAHUL BINAWAT                      | SUNDRY DEBTORS ( G GUBE)     |                               |                                                                                                                   |                             |           |                         |            |              |           |             |                |             |       |
| 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 D WAGHMARE                   | 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 |
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| RAHUL D WAGHMARE SALARY A/C           | SALARY-SITE                         |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL DATTATRAY HOLE                  | SUNDRY CREDITORS-LAND/FLAT          |                          |                                                                                               |                                 |           |                         | ABJPH6673E  |              |             |                     |                |             |       |
| RAHUL DHADPHALE                       | SUNDRY CREDITORS-CONTRACTORS        | Rahul Dhadpahle          | FLAT NO 2 NISARGSUNDER APTS GANANJAY SOCIETY KOTHRUD 38                                       |                                 |           |                         | AEKPD5158E  |              |             |                     |                |             |       |
| RAHUL DHUNDAPPA TELSANG               | SUNDRY CREDITORS-EXPNS              |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL DHUNDAPPA TELSANG SALARY A/C    | SALARY-SITE                         |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL ELECTRICALS                     | SUNDRY CREDITORS-SUPPLIERS          | RAHUL DIXIT              | 120/234,SANJAY PARK,LOHAGOAN ROAD,PUNE 410032                                                 |                                 |           |                         | ALIPD2036J  |              |             |                     |                |             |       |
| RAHUL ENTERPRISES                     | SUNDRY CREDITORS-SUPPLIERS          | PALLAVI GANDHI           | 75, Bhavani Peth, Near Vallabhai School, Pune -02.                                            | subhashgandhi16@gmail.com       |           | 9823114462              | AQHPPG1742J | 27761507201V |             | DHANORI             | 50399166957    | IDIB000D605 |       |
| RAHUL ENTERPRISES (Prop Laburi)       | SUNDRY CREDITORS-CONTRACTORS        | LABURI VIJAY MALI        | SR NO.27/3A/5, MUNJABAWASTI, DHANORI PUNE, 411015                                             |                                 |           |                         | ALIPL7668N  |              | Indian Bank | DHANORI             | 50399166957    | IDIB000D605 |       |
| RAHUL ENTERPRISES (Prop Laburi) - Ret | RETENTION A/C                       | LABURI VIJAY MALI        | SR NO.27/3A/5, MUNJABAWASTI, DHANORI PUNE, 411015                                             |                                 |           |                         | ALIPL7668N  |              |             |                     |                |             |       |
| Rahul G. Menjoge-1258                 | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                               |                                 |           |                         | ANEPM0214D  |              |             |                     |                |             |       |
| RAHUL KURKELLI                        | SUNDRY CREDITORS-EXPNS              |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL KURKELLI SALARY A/C             | SALARY-SITE                         |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL MADHUKAR AUNDEKAR SALARY A/C    | SALARY-SITE                         |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL MADHUKAR JADHAV                 | LAND AT RAWAT SR.NO. 72             |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| Rahul Nandkishor Lavatre-1133         | SUNDRY CREDITORS - OTHERS           |                          |                                                                                               |                                 |           |                         | AKEPL7023Q  |              |             |                     |                |             |       |
| RAHUL PATIL                           | SUNDRY CREDITORS-CONTRACTORS        | RAHUL PATIL              | OFFICE NO 205,, FORTUNE,, 1206 A/13, SHIROLE ROAD,, SHIVAJI NAGAR,, Pune, Maharashtra, 411004 | rahulbhaskar.patil@gmail.com    |           |                         | AGBPP4397C  |              |             | JM Road Br DCB Bank | 04821000000019 | DCBL0000048 |       |
| RAHUL PATIL - Ret                     | RETENTION A/C                       | RAHUL PATIL              | OFFICE NO 205,, FORTUNE,, 1206 A/13, SHIROLE ROAD,, SHIVAJI NAGAR,, Pune, Maharashtra, 411004 | rahulbhaskar.patil@gmail.com    |           |                         | AGBPP4397C  |              |             |                     |                |             |       |
| RAHUL RAM YELGUNDE                    | SUNDRY CREDITORS-EXPNS              |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL RAM YELGUNDE SALARY A/C         | SALARY-ADMIN                        |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL RAMKRUSHANA MORE                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL RAMKRUSHANA MORE SALARY AC      | SALARY-SITE                         |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL RATNAKAR MALWADKAR              | SUNDRY CREDITORS-CONTRACTORS        | RAHUL RATNAKAR MALWADKAR | FLAT NO.2, S NO 672/8/2 PLOT NO. 10, LOKESH SOCEITY, BIBWEWADI, PUNE 411037                   | MALWADKARAR CHITECTS@GM AIL.COM |           |                         | ABRPM2750R  |              |             |                     |                |             |       |
| RAHUL RATNAKAR MALWADKAR - RETENTION  | RETENTION A/C                       | RAHUL RATNAKAR MALWADKAR | FLAT NO.2, S NO 672/8/2 PLOT NO. 10, LOKESH SOCEITY, BIBWEWADI, PUNE 411037                   | MALWADKARAR CHITECTS@GM AIL.COM |           |                         | ABRPM2750R  |              |             |                     |                |             |       |
| RAHUL S. GANDHI                       | SUNDRY CREDITORS-CONSULTANCY        | RAHUL S GANDHI           | 999/C/3PHATAK BAUG, "RAHUL" NAVI PETH PUNE-411030                                             |                                 |           | 9325501692 , 9403360236 | ABJPG1525A  |              |             |                     |                |             |       |
| RAHUL SANKPAL                         | SUNDRY CREDITORS-CONTRACTORS        | RAHUL SANKPAL            |                                                                                               |                                 |           |                         | BCOPS6663L  |              |             |                     |                |             |       |
| RAHUL SARNOT                          | SUNDRY CREDITORS-EXPNS              |                          |                                                                                               |                                 |           |                         |             |              |             |                     |                |             |       |
| RAHUL SATISH DHAYARKAR                | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                               |                                 |           |                         | AVCPD6877H  |              |             |                     |                |             |       |
| RAHUL SHINGAVI                        | 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 |
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| RAHUL SHYAMKUMAR KHADELWAL         | SUNDRY CREDITORS-CONSULTANCY            | RAHUL SHYAMKUMAR KHADELWAL | S/O: Shyamkumar Khandelwal Gorakshan Malkapur, Tal- Malkapur, Dist- Buldhana, Maharashtra 443101.                                                                     |                               |           |                            | BOGPK4481N |              |               |              |                |             |       |
| RAHUL SHYAMKUMAR KHADELWAL - Ret   | RETENTION A/C                           | RAHUL SHYAMKUMAR KHADELWAL | S/O: Shyamkumar Khandelwal Gorakshan Malkapur, Tal- Malkapur, Dist- Buldhana, Maharashtra 443101.                                                                     |                               |           |                            | BOGPK4481N |              |               |              |                |             |       |
| RAHUL SINGH TIWARI-1563            | CREDITORS FOR BROKERAGE & COMMISION     |                            | 1004,OMEGA TOWER,ACE ALMIGHTY SOCIETY,SHAANI MANDIR ROAD TATHAWADE PUNE 411033                                                                                        | rahulsinghtiware946@gmail.com |           |                            | AYSPT3298H |              |               |              |                |             |       |
| RAHUL TECHNICAL SERVICES           | SUNDRY CREDITORS-CONTRACTORS            | RAHUL TECHNICAL SERVICES   | S.NO.48/3, PLOT NO 16, GANESH NAGAR,VADGAON SHERI, PUNE-411014                                                                                                        |                               |           | 020-27030772<br>9822040654 | AJFPM0310D |              |               |              |                |             |       |
| RAHUL TECHNICAL SERVICES - Adv.XXX | Advance to Contractor                   |                            |                                                                                                                                                                       |                               |           |                            |            |              |               |              |                |             |       |
| Rahul U. Borkar-1271               | CREDITORS FOR BROKERAGE & COMMISION     |                            |                                                                                                                                                                       |                               |           |                            | AJLPB2058F |              |               |              |                |             |       |
| Rahul U. katole-1021               | SUNDRY CREDITORS - OTHERS               |                            |                                                                                                                                                                       |                               |           |                            |            |              |               |              |                |             |       |
| RAHUL V. MUTHA                     | SUNDRY CREDITORS-CONTRACTORS            | RAHUL V. MUTHA             |                                                                                                                                                                       |                               |           |                            | ABNPM7619M |              |               |              |                |             |       |
| RAHUL V. THORAT                    | SUNDRY CREDITORS-CONTRACTORS            | RAHUL THORAT               | S.No. 53/58, Sainath Nagar, Wadgaonsheri, Pune-411014                                                                                                                 |                               |           |                            | AINPT1513E |              |               |              |                |             |       |
| RAHUL V. THORAT - Ret              | RETENTION A/C                           | RAHUL THORAT               | S.No. 53/58, Sainath Nagar, Wadgaonsheri, Pune-411014                                                                                                                 |                               |           |                            | AINPT1513E |              |               |              |                |             |       |
| RAHULKUMAR S. GAUTAM               | SUNDRY CREDITORS-CONTRACTORS            | RAHULKUMAR S. GAUTAM       | SHREE BALAJI FURNITURES, WARJE MALWADI, GANPATI MATHA, PUNE-411058                                                                                                    |                               |           |                            | BQDPG3882N |              |               |              |                |             |       |
| RAINBOW ART                        | SUNDRY CREDITORS-CONTRACTORS            | DHARAM                     | 602/A, BANDHUTVA CO. OPERATIVE SOCIETY LTD, DATTA MANDIR ROAD, VAKOLA BRIDGE, SANTACRUZ (E), MUMBAI-400055                                                            | msas.dpt@gmail.com            |           | 02226256409                | AAOFR8336A | 27290941513V |               |              |                |             |       |
| RAINDROP MEDIA                     | SUNDRY CREDITORS-MEDIA                  | NA                         | Pune Address :- AEM PROFESSIONALS, Shamala Apartment, Office No. 07, Above Dr. Sardesai Clinic, Opp. Ratna Hospital, Senapati Bapat Marg, ShivajiNagar, Pune - 411016 | rahul@thoughtrain.com         |           | 022 - 40848000             | AARFR9610A |              |               |              |                |             |       |
| RAINDROP MEDIA - RETENTION         | 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@thoughtrain.com         |           | 022 - 40848000             | AARFR9610A |              |               |              |                |             |       |
| RAISING INFRATECH SERVICES         | SUNDRY CREDITORS-CONTRACTORS            | VAHID GAFFAR BAGWAN        | Z NO.1/13/31/24, MAHATMAFULE NAGAR, ZP PUNE, CHINCHWAD PUNE, Pune, Maharashtra, 411019                                                                                | info.raisinggroup@gmail.com   |           |                            | BGOPB3392M |              | HDFC Bank Ltd | THEMAX CHOWK | 50200059433539 | HDFC0001795 |       |
| RAISING INFRATECH SERVICES - Ret   | RETENTION A/C                           | VAHID GAFFAR BAGWAN        | Z NO.1/13/31/24, MAHATMAFULE NAGAR, ZP PUNE, CHINCHWAD PUNE, Pune, Maharashtra, 411019                                                                                | info.raisinggroup@gmail.com   |           |                            | BGOPB3392M |              |               |              |                |             |       |
| RAJ AGENCIES                       | SUNDRY CREDITORS-SUPPLIERS              | RAJU KULKARNI              | 1 & 2 PRITAM PALACE, SOUTH AMBAZAR RD, MADHAV NAGAR, NAGPUR.                                                                                                          | RAJAGENCIES1@HOTMAIL.COM      |           | 9823013608                 | ACTPK3667L | 27680052730V |               |              |                |             |       |
| RAJ CLOTH STORES                   | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                            | OLD BAZAR KADKI PUNE                                                                                                                                                  |                               |           |                            | AAFFR6468J |              |               |              |                |             |       |
| RAJ ELECTRICAL SERVICES            | SUNDRY CREDITORS-CONTRACTORS            | RAKESH RANJAN SINGH RAJ    | SR.NO 36/3 SHRI SWAMI SAMARTH NAGAR KATRAJ PUNE 46                                                                                                                    |                               |           | 9763173905                 | BPUPS2367J | NA           |               |              |                |             |       |

| 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 |
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| RAJ ELECTRICALS & GENERAL STORES       | SUNDRY CREDITORS-SUPPLIERS                  | LAXMIKANT LADDHA | 583, NARAYAN PETH, JALDHARA SOCIETY, PUNE-30                              |       |           |                     |             |                |           |             |                |           |       |
| RAJ ENTERPRISE                         | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJ IMPORTS                            | SUNDRY CREDITORS-EXPNS                      |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJ INDUSTRIAL FABRICATION - Adv.XXX   | Advance to Contractor                       |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJ INDUSTRIAL FABRICATORS             | SUNDRY CREDITORS-CONTRACTORS                | PRASHANT BHATIYA | S.NO 22 VADGOAN SHERI PUNE - 411014                                       |       |           | 27031312 / 27030387 | AKQPB009 3E | 2750054238 8/C |           |             |                |           |       |
| RAJ INDUSTRIAL FABRICATORS (MATERIAL)  | SUNDRY CREDITORS-CONTRACTORS                | PRASHANT BHATIYA | S.NO 22 VADGOAN SHERI PUNE - 411014                                       |       |           |                     | AKQPB009 3E |                |           |             |                |           |       |
| RAJ INDUSTRIES                         | SUNDRY CREDITORS-SUPPLIERS                  |                  | TINYIndustrial Estate , near Khadi machine chowk, pisole road, pune - 48. |       |           |                     |             | 2713105159 9   |           |             |                |           |       |
| RAJ KUMAR                              | SUNDRY CREDITORS-EXPNS                      |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJ KUMAR SALARY A/C                   | SALARY-SITE                                 |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJ STORES                             | SUNDRY CREDITORS-SUPPLIERS                  | RAJ STORES       | 389-B, GAYLORD CHOWK, NEAR INDIRA GANDHI SCHOOL, PIMPRI, PUNE-17.         |       |           | 27411402            |             |                |           |             |                |           |       |
| RAJA YALLAPPA GOLLAR                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJAL GLASS                            | SUNDRY CREDITORS-SUPPLIERS                  | RAJAL GLASS      | PLOT NO 5A, TIMBER BHAVAN , NEW TIMBER MARKET , BHAWANI PETH , -411002    |       |           |                     | ANIPM8365 K | NA             |           |             |                |           |       |
| RAJAN BISWAKARMA                       | SUNDRY CREDITORS-CONTRACTORS                |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJAN BISWAKARMA - RETENTION           | RETENTION A/C                               |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJAN NAIR                             | SUNDRY CREDITORS-CONTRACTORS                | RAJAN NAIR       |                                                                           |       |           |                     | AFSPN8138 D |                |           |             |                |           |       |
| RAJAN NAIR - 4748160001473405          | SBI SMART PAYOUT CARD                       |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJANIKANT BABURAO CHHATRAPATI-928     | SUNDRY CREDITORS - OTHERS                   |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJANNA RAJRAM GARDUL                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJARAM ANTU SHELAR                    | CHIKHALI S.NO. 410                          |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJARAM JAYWANTRAO LOKHANDE            | WAGHOLI GG TOWN                             |                  |                                                                           |       |           |                     | ABJPL6740 J |                |           |             |                |           |       |
| RAJARAM MARUTI KADAM                   | SUNDRY CREDITORS-EXPNS                      |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJARAM SHIVRAM GHANEKAR               | SUNDRY CREDITORS-CONTRACTORS                |                  | RAMNAGAR PRATHAMESH BLDG MANIK BAGH SNIHGAD ROAD PUNE 411051              |       |           |                     | AYPPG621 3Q |                |           |             |                |           |       |
| Rajasw Financial solution-957          | SUNDRY CREDITORS - OTHERS                   |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJAWAT SANJAY                         | BAVDHAN S. NO.339/9/2                       |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJCLOTH STORES                        | SUNDRY CREDITORS-EXPNS                      | RAHUL AGARWAL    | 155/4,OLD BAZAR KHADKI,PUNE-411003.                                       | NA    |           | 020-25815736        | AN          | NA             |           |             |                |           |       |
| RAJDEEP SARDESAI                       | SUNDRY CREDITORS-EXPNS                      |                  |                                                                           |       |           |                     | ACBPS5397 P |                |           |             |                |           |       |
| RAJEEV GOVIND RATHKANTHIWAR            | Advance To Staff                            |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJEEV GOVIND RATHKANTHIWAR SALARY A/C | SALARY-ADMIN                                |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |
| RAJEEV R. SAHASRABUDHE                 | SUNDRY CREDITORS-EXPNS                      |                  |                                                                           |       |           |                     |             |                |           |             |                |           |       |

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|-----------------------------|---------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| RAJEEV RAMPAL               | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDAR PANDURANG PUNEKAR  | LAND AT UNDRI                               |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| Rajendra Aglawe-1435        | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA BHIKA CHITODKAR    | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA CHANDRABHAN GUPTA  | LAND AT CHOVISWADI                          |                        |                                                                                                            |       |           |              | AASPG6777E |              |           |             |                |           |       |
| RAJENDRA DAGDU AWASARMOL    | SUNDRY CREDITORS- CONTRACTORS               |                        | GOEL HOUSE BUNGLOW NO 12 SR 396 SATVLEY ROAD CAMP PUNE 411001                                              |       |           |              | AQWPA5153E |              |           |             |                |           |       |
| RAJENDRA DATTATRAY JADHAV   | LAND AT RAWAT SR.NO. 72                     |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA ELECTRICALS        | SUNDRY CREDITORS- CONTRACTORS               | RAJENDRA ELECTRICALS   | 208, 2ND FLOOR, 612 A, NANA PETH, PUNE 411 002                                                             |       |           | 26336143     | ABCPB6755C | 27810162802V |           |             |                |           |       |
| RAJENDRA GAJANAN DAKE       | LAND AT WARJE                               |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA GOEL               | UNSECURED LOANS- OTHERS                     |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA H. THITE           | SUNDRY CREDITORS- CONSULTANCY               | RAJENDRA H. THITE      | OFFICE 101 ALMIRA CTS NO.110, INCOME TAX LANE, PRABHAT ROAD LANE NO. 14 THORAT COLONY ERANDWANE PUNE 41104 |       |           | 020-20251727 | ABSPT6628E |              |           |             |                |           |       |
| RAJENDRA KORE               | SUNDRY CREDITORS- CONSULTANCY               | RAJENDRA KORE          | OFFICE NO. B-10, 1ST FLOOR, ABOVE PARIWAR HOTEL SANT TUKARAM VYAPAR SANKUL, NIGDI PUNE 41104               |       |           |              | ACAPK1105G |              |           |             |                |           |       |
| Rajendra Labade-1513        | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                                            |       |           |              | ACMPL7146E |              |           |             |                |           |       |
| RAJENDRA LOHAR              | SUNDRY CREDITORS- CONTRACTORS               | RAJENDRA LOHAR         |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA LOHAR - RETENTION  | RETENTION A/C                               | RAJENDRA LOHAR         |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA M. MORE            | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                            |       |           |              | AZOPM8529P |              |           |             |                |           |       |
| RAJENDRA M. MORE SALARY A/C | SALARY-ADMIN                                |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA PANDE              | SUNDRY CREDITORS- CONTRACTORS               |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| Rajendra Patle-1393         | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                                            |       |           |              | BCWPP1778D |              |           |             |                |           |       |
| RAJENDRA PRAKASH VADAR      | SUNDRY CREDITORS- CONTRACTORS               | RAJENDRA PRAKASH VADAR |                                                                                                            |       |           |              | ANFPV6158C |              |           |             |                |           |       |
| Rajendra Rai-1334           | CREDITORS FOR BROKERAGE & COMMISION         |                        |                                                                                                            |       |           |              | AEQPR4906Q |              |           |             |                |           |       |
| RAJENDRA SHEWALE            | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA SITARAM GOEL       | WAGHOLI GAT NO.2307                         |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| RAJENDRA VASUDEO MAHADIK    | SUNDRY CREDITORS- CONTRACTORS               |                        |                                                                                                            |       |           |              | BLPPM4443Q |              |           |             |                |           |       |
| Rajesh B. Deshpande-1026    | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |
| Rajesh Bajarang Rajput-876  | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                            |       |           |              |            |              |           |             |                |           |       |



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|--------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| Rajesh chavhan-768                               | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH CHAVHAN-769                               | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          | ABAPC6564C |        |           |             |                |           |       |
| RAJESH DALVI                                     | CREDITORS FOR LEGAL CONSULTANCY     |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH DHAWALE-765                               | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| Rajesh Dwarkaprasad Kapoor-1701                  | CREDITORS FOR BROKERAGE & COMMISION |                        | 69, sai Mauli Layout, Swamidham, Residency Besa Vela Road, Ghogali, Nagpur                                                       | raajesh.kapoor1@gmail.com |            |          | APIPK5299Q |        |           |             |                |           |       |
| Rajesh H. Gadhave-1239                           | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          | AHOPG0424D |        |           |             |                |           |       |
| RAJESH KALLU PRAJAPATI                           | SUNDRY CREDITORS-CONTRACTORS        | RAJESH KALLU PRAJAPATI | PRADHIKARAN WASTI, SAMBHAJI NAGAR AKURDI PUNE-411035                                                                             |                           |            |          | AZLPP8387M |        |           |             |                |           |       |
| RAJESH KAPILA                                    | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| Rajesh Khushalani-1566                           | CREDITORS FOR BROKERAGE & COMMISION |                        | Near Gurunanak Hall, Block No. 6/B, Ashok Nagar, Sindhi Colony, Dr. Ambedkar Marg, NAgpur                                        |                           |            |          | ACSPK0031B |        |           |             |                |           |       |
| RAJESH KURUP                                     | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH LAW BOOKS                                 | SUNDRY CREDITORS-EXPNS              | RAJESH LAW BOOKS       | Gangadham E-2, Flat No 403, Near market yard pune                                                                                |                           |            | 24242717 |            |        |           |             |                |           |       |
| Rajesh M. Bogul-1250                             | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH MEHTA                                     | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH O GUPTA                                   | SUNDRY CREDITORS-CONSULTANCY        |                        |                                                                                                                                  |                           |            |          | AZUPG3372L |        |           |             |                |           |       |
| RAJESH PANDE                                     | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH PANDE SALARY A/C                          | SALARY-SITE                         |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH PANDEY-ADV                                | Advance To Staff                    |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| Rajesh Paraskar-911                              | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH PRABHAKAR CHOUDHARI                       | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH PRABHAKAR CHOUDHARI SALARY A/C            | SALARY-ADMIN                        |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| Rajesh Purushottam Manjre-1682                   | CREDITORS FOR BROKERAGE & COMMISION |                        | 57/100,VighneshwarAppts., Rameshwari Ring Road,I-Point, Renuka Colony, Shatabdi Chowk, Parvati Nagar, Nagpur, Maharashtra 440027 | manjrerajesh20@gmail.com  |            |          | ABXPM2310D |        |           |             |                |           |       |
| RAJESH S DASA - PARTH LEGAL TRANSLATION SERVICES | SUNDRY CREDITORS-CONSULTANCY        | RAJESH S. DASA         | FLAT NO.501, PARAMOUNT GARDEN KATRAJ KONDHWA ROAD GOKULNAGAR PUNE 411046                                                         | dvenkatesh1601@gmail.com  | 9767218342 |          | AHOPD0326K |        |           |             |                |           |       |
| RAJESH S. DATAR                                  | SUNDRY CREDITORS-CONSULTANCY        | RAJESH S DATAR         | CHAMBER NO.7, OFFICE NO.1, COSMOS GROUND FLOOR, KARIM CHAMBER, 40/44 AMBALAL DOSHI MARG FORT MUMBAI 400001                       |                           |            |          | ADLPD2855Q |        |           |             |                |           |       |
| Rajesh S. Kochey-1043                            | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH SHANTARAM KAVDE                           | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |
| RAJESH SHANTARAM KAVDE SALARY A/C                | SALARY-MEDIA                        |                        |                                                                                                                                  |                           |            |          |            |        |           |             |                |           |       |



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| Rajesh Singh Parihar-987              | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJESH SUMERCHAND AGARWAL             | SUNDRY CREDITORS-MEDIA                      |                              |                                                                                     |                |           |                      | AABHR4251H |             |           |             |                |           |       |
| RAJESH TARSI KWARIA                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJESH TIMBERS                        | SUNDRY CREDITORS-SUPPLIERS                  |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJESH TRADING COMPANY                | SUNDRY CREDITORS-SUPPLIERS                  | BHAVIK PARMAR                | 1494, KASBA PETH, PUNE 411 011.                                                     |                |           |                      | AABFR4618N | NA          |           |             |                |           |       |
| RAJESH VRAJLAL MEHTA-849              | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJESH WOOD PRODUCTS                  | SUNDRY CREDITORS-SUPPLIERS                  |                              | NR. TIMBER MARKET, NEW BHAVANI PETH                                                 |                |           | 26440954<br>26440953 |            |             |           |             |                |           |       |
| RAJESHKUMAR JAISWAR                   | SUNDRY CREDITORS-CONTRACTORS                | RAJESHKUMAR JAISWAR          | SR. NO 3 LAXMINAGAR NEAR CHURCH KONDHWA BUDRUK TALUKA HAVELI DIST PUNE              |                |           |                      | AHKPJ9114B |             |           |             |                |           |       |
| RAJESHKUMAR MISHRA                    | SUNDRY CREDITORS-CONTRACTORS                | RAJESHKUMAR MISHRA           |                                                                                     |                |           |                      | ADUPM1535F |             |           |             |                |           |       |
| RAJESHREE K. PATIL (SHOP NO - 09) XXX | SHOP BOOKING - BHAGYODAY                    |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJGANGU GANGADHAR DANGOLA            | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJGAURI                              | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJGHARANA                            | SUNDRY CREDITORS-SUPPLIERS                  | RAJGHARANA                   | NEW EXCELSIOR COMPLEX ELPHISTON ROAD KIRKEE PUNE - 3                                |                |           | 25823080             |            |             |           |             |                |           |       |
| RAJIB DATTA                           | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                     |                |           |                      | APSPR7744F |             |           |             |                |           |       |
| RAJIB PATRA                           | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                     |                |           |                      | BYKPP1154M |             |           |             |                |           |       |
| RAJIB PATRA - Ret                     | RETENTION A/C                               |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJIV PATEL                           | SUNDRY CREDITORS-CONSULTANCY                |                              |                                                                                     |                |           |                      | ABQPP0503N |             |           |             |                |           |       |
| RAJIV PATEL & ASSOCIATES.             | SUNDRY CREDITORS-CONSULTANCY                | M/s RAJIV PATEL & ASSOCIATES | 25 UNITED APARTMENTS 1ST FLOOR, 2407, GEN. THIMAYYA MARG. (EAST STREET) PUNE-411001 |                |           |                      | ABQPP0503N |             |           |             |                |           |       |
| RAJIV R.                              | SUNDRY CREDITORS-CONTRACTORS                | RAJIV R.                     | PUNE                                                                                |                |           |                      |            |             |           |             |                |           |       |
| RAJIV RANJAN SINGH                    | SUNDRY CREDITORS-CONTRACTORS                | RAJIV RANJAN SINGH           | YAWALEWADI, KONDHWA BK, OPP SINHGAD COLLEGE PUNE-411048                             |                |           |                      | IGRPS7873A |             |           |             |                |           |       |
| RAJIV RANJAN SINGH - Ret              | RETENTION A/C                               |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJIV RATHKANTHIWAR                   | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJIYA & SALIM SHAIKH FAKIR MOHAMMAD  | KHARADI S.NO.22/2                           |                              |                                                                                     |                |           |                      |            |             |           |             |                |           |       |
| RAJKAMAL STONE METAL WORKS            | SUNDRY CREDITORS-SUPPLIERS                  |                              | S NO, 57, AMBEGAON KHURD TAL HAVELI DIST POONA 411046.                              |                |           | 25286618/19          |            | 27900040872 |           |             |                |           |       |
| Rajkuar Domaji Patil-1170             | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                     |                |           |                      | AISPP5601N |             |           |             |                |           |       |
| RAJKUMAR GHOSH                        | SUNDRY CREDITORS-CONTRACTORS                | RAJKUMAR GHOSH               | NOT APPLICABLE                                                                      | NOT APPLICABLE |           | NOT APPLICABLE       | BTVPG3640P |             |           |             |                |           |       |
| RAJKUMAR GHOSH - RETENTION            | RETENTION A/C                               | RAJKUMAR GHOSH               | NOT APPLICABLE                                                                      | NOT APPLICABLE |           | NOT APPLICABLE       | BTVPG3640P |             |           |             |                |           |       |

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|----------------------------------------------|---------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|---------------------------------|-----------|----------------------------------|------------|--------------|-----------|-------------|-----------------|--------------|-------|
| RAJKUMAR MAYASHANKAR KUSHWAHA                | SUNDRY CREDITORS-CONTRACTORS                | RAJKUMAR MAYASHANKAR KUSHWAHA |                                                                                       |                                 |           |                                  | BJJPK7894R |              |           |             |                 |              |       |
| RAJKUMAR R RAJBHAR                           | SUNDRY CREDITORS-CONTRACTORS                | RAJKUMAR R RAJBHAR            |                                                                                       |                                 |           |                                  | AGQPR9101F |              |           |             |                 |              |       |
| RAJLAXMI STONE AND SAND CRUSHER COMPANY      | SUNDRY CREDITORS-SUPPLIERS                  |                               | S NO 39/2/4, YEWALEWADI, PUNE-411 048                                                 |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJMUDRA ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS                  | VISHAL BHAVE                  | PERANE, TAL: HAVELI, PUNE.                                                            | rajmudraenterprises54@gmail.com |           | 9657000081                       | BBVPB0124R | NA           |           |             | 011001100000299 | HDFC0CPR CBL |       |
| RAJSAN ENTERPRISES                           | SUNDRY CREDITORS-CONTRACTORS                |                               | OPP W223 MIDC PHASE II SONARPADA DOMBIVLI (E) 421204.                                 | srstensile@gmail.com            |           |                                  | AALFR6687F | 27700747239V |           |             |                 |              |       |
| RAJU BHINTADE                                | LAND ADVANCE S.NO.17 SPARSH                 |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU DHOTRE                                  | SUNDRY CREDITORS-SUPPLIERS                  | RAJU DHOTRE                   | PUNE                                                                                  |                                 |           |                                  | ALEPD1564B |              |           |             |                 |              |       |
| RAJU DUBEY                                   | SUNDRY CREDITORS-EXPNS                      |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU DUBEY SALARY A/C                        | SALARY-SITE                                 |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU ISHWAR GARAV                            | SUNDRY CREDITORS-EXPNS                      |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU ISHWAR GURAV SALARY A/C                 | SALARY-SITE                                 |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU JAGLAL PRASAD                           | SUNDRY CREDITORS-CONTRACTORS                |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU JAGLAL PRASAD - RETENTION               | RETENTION A/C                               |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU KAKADE                                  | SUNDRY CREDITORS-CONTRACTORS                |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU KSHIRSAGAR                              | FLAT BOOKING- GANGA ALTUS                   |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU MANIYAR                                 | SUNDRY CREDITORS-CONTRACTORS                | RAJU MANIYAR                  | SR NO.315/1A, SHREE RAM DHAN PARK, PLOT NO.28B, NIRGUDI ROAD, LOHAGAON, PUNE 411047   |                                 |           |                                  | ALUPM350H  |              |           |             |                 |              |       |
| RAJU MANIYAR - Ret                           | RETENTION A/C                               | RAJU MANIYAR                  | SR NO.315/1A, SHREE RAM DHAN PARK, PLOT NO.28B, NIRGUDI ROAD, LOHAGAON, PUNE 411047   |                                 |           |                                  | ALUPM350H  |              |           |             |                 |              |       |
| RAJU MISHRA SALARY A/C                       | SALARY-SITE                                 |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU MULKU NISAD                             | SUNDRY CREDITORS-CONTRACTORS                | RAJU MULKU NISAD              |                                                                                       |                                 |           |                                  | AFTPN0614B |              |           |             |                 |              |       |
| RAJU N PATHARE                               | SUNDRY CREDITORS-CONTRACTORS                |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU SAYANNA JAMBUKA                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJU VIJAY JADHAV                            | LAND AT RAWAT SR.NO. 72                     |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| 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 |           |             |                 |              |       |
| RAJYA STRARIY MAHASUL KRIDA SPARDHA, NAGPUR  | SUNDRY CREDITORS-EXPNS                      |                               |                                                                                       |                                 |           |                                  |            |              |           |             |                 |              |       |
| RAJYOG ENTERPRISES                           | SUNDRY CREDITORS-SUPPLIERS                  | RAJYOG ENTERPRISES            | A/P-LONIKAND, TAL-HAVELI, DIST-PUNE-412 216.                                          |                                 |           | 9922282228, 9922000099           |            | 27640720209V |           |             |                 |              |       |
| RAJYOG ENTERPRISES (OWNER- RAJSHEKHAR PATIL) | SUNDRY CREDITORS-SUPPLIERS                  | RAJSHEKHAR PATIL              | 201,A-2, Kumar Palmrest, Behind Kenzo furnitue, Undri Pisoli Road, Pisoli, Pune - 48. | rajyogentrprs@gmail.com         |           | 9767876070                       | AQGPP0683C | NA           |           |             |                 |              |       |
| RAKESH BALRAJ LALCHANDANI                    | CREDITORS FOR BROKERAGE & COMMISION         |                               |                                                                                       |                                 |           |                                  | ACCPL7064R |              |           |             |                 |              |       |

| 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 |
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| RAKESH BHANU                       | SUNDRY CREDITORS-CONTRACTORS            | RAKESH BHANU           | S NO 147, LANE NO10, NEAR GANESH TEMPLE, BOPKHEL, GANESH NAGAR, PUNE - 411031 |                                              |           |          | ATDPB4344E  |        |           |             |                |             |       |
| RAKESH BHANU - RETENTION           | RETENTION A/C                           | RAKESH BHANU           | S NO 147, LANE NO10, NEAR GANESH TEMPLE, BOPKHEL, GANESH NAGAR, PUNE - 411031 |                                              |           |          | ATDPB4344E  |        |           |             |                |             |       |
| RAKESH GUPTA                       | Advance To Staff                        |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAKESH GUPTA SALARY A/C            | SALARY-ADMIN                            |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAKESH KALYAN AWHALE               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | RAKESH KALYAN AWHALE   | AWHALWADI, HAVELI, PO-WAGHOLI, NEAR VITTHAL MANDIR, PUNE-412207               |                                              |           |          | BKIPA6010P  |        |           |             |                |             |       |
| RAKESH MATHE                       | SUNDRY DEBTORS ( G GUBE)                |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| Rakesh S. Wakhare-1252             | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                               |                                              |           |          | AABPW0498BM |        |           |             |                |             |       |
| Rakesh T. Kasare-1052              | SUNDRY CREDITORS - OTHERS               |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAKESH TEWARI                      | SUNDRY CREDITORS-EXPNS                  |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAKESH TEWARI SALARY A/C           | SALARY-SITE                             |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAKHI SAHU-741                     | SUNDRY CREDITORS - OTHERS               |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAM AND COMPANY                    | SUNDRY CREDITORS-SUPPLIERS              | GANGABEN R.PATEL       | RAM & CO. 150/A/8 LANE 11 MAGARPATTA ROAD HADAPSAR PUNE 411028                | N.A                                          |           | N.A      | AAYPP3207A  | N.A    |           |             |                |             |       |
| RAM GUNAJI MANDLIK                 | SUNDRY CREDITORS-CONTRACTORS            | RAM GUNAJI MANDLIK     | Sanjay Gandhi Vasahat, IMD Colony, Pashan, Pune-411021                        |                                              |           |          | BVAPM1598M  |        |           | BANER       | 50100346790393 | HDFC0000223 |       |
| RAM GUNAJI MANDLIK - Ret           | RETENTION A/C                           | RAM GUNAJI MANDLIK     | Sanjay Gandhi Vasahat, IMD Colony, Pashan, Pune-411021                        |                                              |           |          | BVAPM1598M  |        |           |             |                |             |       |
| RAM HE RAM MARKETING               | SUNDRY CREDITORS-SUPPLIERS              | Mr. Rahul - 9766010666 | 556, New Shukrawari square , Ram Coolers Building, Nagpur - 440032.           | info@ramcoolers.com;<br>info@ramalmirahs.com |           |          |             |        |           |             |                |             |       |
| RAM KRISHNA PATHAK                 | CREDITORS FOR BROKERAGE & COMMISION     |                        |                                                                               |                                              |           |          | BSCPP7596P  |        |           |             |                |             |       |
| 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 MEWATI DECORATORS - RETENTION  | RETENTION A/C                           | 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  |        |           |             |                |             |       |
| RAM PRAKASH KALLOO RAM             | SUNDRY CREDITORS-CONTRACTORS            | RAM PRAKASH KALLOO RAM | GANGA GLITZ MIVAN WORKER                                                      |                                              |           |          | BWCPP2655R  |        |           |             |                |             |       |
| RAM PRAKASH KALLOO RAM - RETENTION | RETENTION A/C                           | RAM PRAKASH KALLOO RAM | GANGA GLITZ MIVAN WORKER                                                      |                                              |           |          | BWCPP2655R  |        |           |             |                |             |       |
| RAM RATNA INFRASTRUCTURE PVT. LTD. | SUNDRY CREDITORS-CONTRACTORS            |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |
| RAM RAVAN GUNDEWAD                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | RAM RAVAN GUNDEWAD     | GANGA ALTUS SITE, KHARADI                                                     |                                              |           |          | CXAPG4062P  |        |           |             |                |             |       |
| RAM REALTORS-652                   | SUNDRY CREDITORS - OTHERS               |                        |                                                                               |                                              |           |          |             |        |           |             |                |             |       |

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| RAM SUGDEV AVSARMOL                  | SUNDRY CREDITORS-CONTRACTORS                | RAM SUGDEV AVSARMOL      | NOT APPLICABLE                                                                         | NOT APPLICABLE              |           | NOT APPLICABLE | BSMPA8548Q |        |           |             |                |           |       |
| RAM SUGDEV AVSARMOL - RETENTION      | RETENTION A/C                               | RAM SUGDEV AVSARMOL      | NOT APPLICABLE                                                                         | NOT APPLICABLE              |           | NOT APPLICABLE | BSMPA8548Q |        |           |             |                |           |       |
| RAM TANDON                           | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMADEVI GANGAPRASAD THANVI          | CREDITORS FOR BROKERAGE & COMMISION         |                          | 1st floor, 101-b, prospero, near mount and glory, kharadi, pune - 411014               | ravirajrealtors19@gmail.com |           |                | AJSPT1951A |        |           |             |                |           |       |
| RAMAKANT DURBAL SINGH                | SUNDRY CREDITORS-CONTRACTORS                | RAMAKANT DURBAL SINGH    |                                                                                        |                             |           |                | CYVPS2921M |        |           |             |                |           |       |
| RAMAKANT HARIBHAU JADHAV             | LAND AT RAWAT SR.NO. 72                     |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMAKANT PARANJPE                    | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMAN PAREKH-793                     | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMAPATI YADAV                       | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMAVATAR MISHRILAL GUPATA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMBHAU DADABHAU JADHAV              | LAND AT RAWAT SR.NO. 72                     |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| Rambhau Gosavi Mundhre-1668          | CREDITORS FOR BROKERAGE & COMMISION         |                          | Garden View Palace, Dahtoli, Nagpur                                                    |                             |           |                | ATQPM5558L |        |           |             |                |           |       |
| Rambhau Anandrao Ghatbandhe-1634     | CREDITORS FOR BROKERAGE & COMMISION         |                          | L16-8/1, VHB Colony, Raghuji Nagar,                                                    | rgrambhau@gmail.com         |           |                | AGDPG5931B |        |           |             |                |           |       |
| RAMCHANDAR VISHWAKARMA               | SUNDRY CREDITORS-CONTRACTORS                | RAMCHANDAR VISHWAKARMA   | DHANORI, VISHRANTWADI PUNE-411015                                                      |                             |           |                | AEYPV8507M |        |           |             |                |           |       |
| RAMCHANDRA                           | SALES PROMOTION                             |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMCHANDRA KAVADE PATIL              | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMCHANDRA RATHOD                    | SUNDRY CREDITORS-CONTRACTORS                | RAMCHANDRA RATHOD        |                                                                                        |                             |           |                | ARAPR1495B |        |           |             |                |           |       |
| RAMCHANDRA S. APTE                   | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMCHANDRA SOPANRAO KARALE           | SUNDRY CREDITORS-OTHERS                     |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMCHANDRA TUKARAM MENASE            | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                        |                             |           |                | APRPM1567Q |        |           |             |                |           |       |
| RAMCHANDRA VIRCHAND JAIN             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMDAS M. KATKE                      | WAGHOLI GAT 2307                            |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMDAS M. VANGA                      | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMDAS MARUTI KAMBALE                | Advance - Others                            |                          |                                                                                        |                             |           |                |            |        |           |             |                |           |       |
| RAMDAS PANDURANG SATPUTE             | SUNDRY CREDITORS-CONTRACTORS                | RAMDAS PANDURANG SATPUTE | SANTOSHI MATA GALLI, M G BARVE MARG, VATSALYA TAI NAIK NAGAR, CHEMBUR, MUMBAI - 400071 |                             |           |                | EIAPS1493D |        |           |             |                |           |       |
| RAMDAS PANDURANG SATPUTE - RETENTION | RETENTION A/C                               | RAMDAS PANDURANG SATPUTE | SANTOSHI MATA GALLI, M G BARVE MARG, VATSALYA TAI NAIK NAGAR, CHEMBUR, MUMBAI - 400071 |                             |           |                | EIAPS1493D |        |           |             |                |           |       |
| RAMDAS ROAD CARRIER                  | SUNDRY CREDITORS-CONTRACTORS                | SEEMA R. KADAM           | R/H 30 PHASE-IV MANJRI GREEN SOCIETY OPP. MANJARI STUD FARM, PUNE 412307               |                             |           |                | AOJPK9469E |        |           |             |                |           |       |

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| RAMDAS ROAD CARRIER - Ret       | RETENTION A/C                               | SEEMA R. KADAM                  | R/H 30 PHASE-IV MANJRI GREEN SOCIETY OPP. MANJARI STUD FARM, PUNE 412307       |                             |           |              | AOJPK9469 E    |        |           |               |                   |              |       |
| RAMDEVRA INTERIORS              | SUNDRY CREDITORS-CONTRACTORS                | RAM SANWALA                     | S.NO. 685, B-112, MAHALXMI COMPLEX, SATARA ROAD, PUNE-37                       | sanwalasuthar@gmail.com     |           |              | CSDPS122 1E    |        |           |               |                   |              |       |
| RAMEEZ J BEARY                  | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH B. OSWAL [HUF]           | UNSECURED LOANS-OTHERS                      |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH BHATIA                   | SUNDRY CREDITORS-CONSULTANCY                |                                 |                                                                                |                             |           |              | ADWPB190 2B    |        |           |               |                   |              |       |
| RAMESH BHATIA xxxxxx            | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH BORDE                    | SUNDRY CREDITORS-EXPNS                      | RAMESH BORDE                    |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH CHINDHU PAWALE           | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH DYEING LLP               | SUNDRY CREDITORS-SUPPLIERS                  | NEHA SHAH                       | 1062, SADASHIV PETH NEAR SHANIPAR LAXMI ROAD AREA GAI ALI CHOWK PUNE-30        | rameshdyeing.pune@gmail.com |           |              | AAYFR6558 E1ZG | NA     |           |               |                   |              |       |
| RAMESH DYEING RETAIL LLP        | SUNDRY CREDITORS-MEDIA                      |                                 | JAYSONS SADASHIV PETH NEAR SHANIPAR, LAXMI ROAD AREA GAI ALI CHOWK PUNE 411030 |                             |           | 0222447127 7 |                |        |           | SADASHIV PETH | 0459102000 017444 | IBKL000045 9 |       |
| RAMESH J KAD                    | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH JAYVANT KAD              | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                |                             |           |              | BCHPK687 8E    |        |           |               |                   |              |       |
| RAMESH KUMAR SINGH SALARY A/C   | SALARY-ADMIN                                |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH L. RATHOD                | SUNDRY CREDITORS-CONTRACTORS                | RAMESH L. RATHOD                |                                                                                |                             |           |              | BCSPR662 3M    |        |           |               |                   |              |       |
| RAMESH N. NAIK                  | BOPODI SURVEY 2B/3                          |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH SHAMBHARKAR-818          | SUNDRY CREDITORS - OTHERS                   |                                 |                                                                                |                             |           |              | AFPPS6956 P    |        |           |               |                   |              |       |
| RAMESH SHIVALING SAKHARE        | LAND AT BHANDUP                             |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH SINGH                    | SUNDRY CREDITORS-CONTRACTORS                | RAMESH SINGH                    | PUNE                                                                           |                             |           |              | BBJPS6873 G    |        |           |               |                   |              |       |
| RAMESH TANAJI CHAVAN            | BOPODI SURVEY NO. 25                        |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH YADHAV                   | SUNDRY CREDITORS-CONTRACTORS                |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESH YASHWANT BONDRE          | MOHAMMADWADI S.NO96/1                       |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESHKUMAR SINGH               | SUNDRY CREDITORS-CONTRACTORS                |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESHSINGH BISHRAMSINGH JADAUN | SUNDRY CREDITORS-CONTRACTORS                | RAMESHSINGH BISHRAMSINGH JADAUN |                                                                                |                             |           |              | AJCPJ0803 B    |        |           |               |                   |              |       |
| RAMESHWAR BALAJI KANDARKAR      | SUNDRY CREDITORS-CONTRACTORS                |                                 |                                                                                |                             |           |              |                |        |           |               |                   |              |       |
| RAMESHWAR PRALHAD TAYADE        | SUNDRY CREDITORS-CONTRACTORS                |                                 | A-1001,NACY TOWER NEAR KEDARI PETROL PUMP WANWADI PUNE 411040                  |                             |           |              | ANRPT8793 R    |        |           |               |                   |              |       |
| Rameshwar V. Gulhane-1045       | SUNDRY CREDITORS - OTHERS                   |                                 |                                                                                |                             |           |              | AJQPG3261 L    |        |           |               |                   |              |       |
| RAMKISAN MUNJA KANDURE          | SUNDRY CREDITORS-CONTRACTORS                |                                 | Chokeup in Drainage Line Near E Bldg                                           |                             |           |              | DKEPK5063 E    |        |           |               |                   |              |       |



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| RAMNARAYAN VISHWAKARMA             | SUNDRY CREDITORS-CONTRACTORS | RAMNARAYAN VISHWAKARMA | H.No.72, BHUSARAUL, PS-PADARI, TEHSIL-SADAR, DIST- MIRZAPUR-231001                                        | NOT APPLICABLE            |           | NOT APPLICABLE | AXJPV0923B | NOT APPLICABLE |           |             |                |           |       |
| RAMNARAYAN VISHWAKARMA - RETENTION | RETENTION A/C                | RAMNARAYAN VISHWAKARMA | H.No.72, BHUSARAUL, PS-PADARI, TEHSIL-SADAR, DIST- MIRZAPUR-231001                                        | NOT APPLICABLE            |           | NOT APPLICABLE | AXJPV0923B | NOT APPLICABLE |           |             |                |           |       |
| RAMNATH PARBAT GUNJAL              | BAVDHAN SURVEY No.339/5      |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RAMNIWAS RAJDEO YADAV              | SUNDRY CREDITORS-CONTRACTORS | RAMNIWAS RAJDEO YADAV  | TAPODHAM MARG SERVEY NO 13 MUNGLOW NO 669 WARJE PUNE 411029                                               |                           |           |                | ACFPY9205Q |                |           |             |                |           |       |
| RAMPATI RAMNATH                    | SUNDRY CREDITORS-EXPNS       |                        |                                                                                                           |                           |           |                | CCEPR3736E |                |           |             |                |           |       |
| RAMRAJ CONSTRUCTION                | SUNDRY CREDITORS-CONTRACTORS | RAMRAJ MALI            | S NO. 125, NANDED, NEAR VANJAI MANDIR, PUNE - 411041                                                      |                           |           |                | BAIPM3628R |                |           |             |                |           |       |
| RAMRAJ CONSTRUCTION - RETENTION    | RETENTION A/C                | RAMRAJ MALI            | S NO. 125, NANDED, NEAR VANJAI MANDIR, PUNE - 411041                                                      |                           |           |                | BAIPM3628R |                |           |             |                |           |       |
| RAMRAO JADHAV                      | SUNDRY CREDITORS-CONTRACTORS | RAMRAO JADHAV          |                                                                                                           |                           |           |                | AQXPJ8530H |                |           |             |                |           |       |
| RAMRAO RAMKISAN RAHINJ             | SUNDRY CREDITORS-CONTRACTORS | -                      | -                                                                                                         |                           |           |                | AFEPR2102R |                |           |             |                |           |       |
| RAMSHARAN BANARSIDAS GUPTA         | SUNDRY CREDITORS-EXPNS       | RAMCHARAN GUPTA        | 312, SECTOR NO.27 BHEL CHOWK NIGDI PRADHIKARAN PUNE-411044                                                |                           |           |                | AAWPG1716H |                |           |             |                |           |       |
| RAMSINGH VISHWAKARMA               | SUNDRY CREDITORS-EXPNS       |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RAMSINGH VISHWAKARMA SALARY A/C    | SALARY-ADMIN                 |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RAMSINGH VISHWAKARMA-ADV           | Advance To Staff             |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RAMSURAJ CHAVAN                    | SUNDRY CREDITORS-CONTRACTORS | RAMSURAJ CHAVAN        | GAURI SHANKAR COMPLEX FLAT NO 1 NEAR SAGAR SUPER MARKET PIMPLE NILAKH PUNE 27                             |                           |           |                | AKPC5727G  |                |           |             |                |           |       |
| RAMVILAS SHARMA                    | SUNDRY CREDITORS-CONTRACTORS | RAMVILAS               | S/O RAJO PACHHU SHARMA PAWAR PATKAR CONSTRUCTION PVT LTD NEAR TATA MOTORS NEWALE WASTI SPINE ROAD CHIKALI | NOT APPLICABLE            |           | NOT APPLICABLE | CDPPS1040E |                |           |             |                |           |       |
| RAMVILAS SHARMA - RETENTION        | RETENTION A/C                | RAMVILAS               | S/O RAJO PACHHU SHARMA PAWAR PATKAR CONSTRUCTION PVT LTD NEAR TATA MOTORS NEWALE WASTI SPINE ROAD CHIKALI | NOT APPLICABLE            |           | NOT APPLICABLE | CDPPS1040E |                |           |             |                |           |       |
| RANA UDYOG PVT. LTD.               | OTHER LAND ADVANCES          |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RANDSTAD INDIA PVT.LTD.            | SUNDRY CREDITORS-CONSULTANCY |                        | C WING, 1ST FLOOR, VEGA CENTRE, SHANKAR SHETH ROAD,SWARGATE                                               |                           |           |                | AABCM4781A |                |           |             |                |           |       |
| RANGNATH ANNA KALE                 | SUNDRY CREDITORS-EXPNS       |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RANGNATH ANNA KALE SALARY A/C      | SALARY-SITE                  |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RANGNATH KALE                      | SUNDRY CREDITORS-CONTRACTORS |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RANGOLI CERA TILES                 | SUNDRY CREDITORS-SUPPLIERS   | LAHU                   | S.N. 40/1, MARBLE MARKET, MUMBAI - BANGALORE, BYPASS, TATA MOTAR SHOWROOM, AMBEGAON - 411046              | rangolicera2009@gmail.com |           | 020-24318599   | AALFR0908H | NA             |           |             |                |           |       |
| RANI BAINS                         | SUNDRY DEBTORS ( G GUBE)     |                        |                                                                                                           |                           |           |                |            |                |           |             |                |           |       |
| RANJAN KUMAR DAS                   | SUNDRY CREDITORS-CONTRACTORS | RANJAN KUMAR DAS       |                                                                                                           |                           |           |                | BWSPR3731E |                |           |             |                |           |       |



| 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 |
|-------------------------------|-------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------------------|------------|--------------|-----------|--------------------------------------|-----------------|-------------|-------|
| RANJAN KUMAR DAS - RETENTION  | RETENTION A/C                       | RANJAN KUMAR DAS          |                                                                                                                      |                               |            |                        | BWSPR3731E |              |           |                                      |                 |             |       |
| RANJEET PRAKASH MHASKE        | SUNDRY CREDITORS-OTHERS             |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RANJEET RAMESH HANDE          | SUNDRY CREDITORS-CONSULTANCY        |                           | Ganga Collidium Phase II, office no. 301/302, Gangadham Katraj Road, Opp. Gangadham Towers, Pune                     |                               |            |                        | ACPPH2033M |              |           |                                      |                 |             |       |
| RANJEET SINGH THAKUR          | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                                      |                               |            |                        | BAJPS8844L |              |           |                                      |                 |             |       |
| RANJIT K R                    | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RANJIT KUMAR                  | SUNDRY CREDITORS-CONSULTANCY        |                           |                                                                                                                      |                               |            |                        | AAIPK0569L |              |           |                                      |                 |             |       |
| Ranjit Padale                 | SUNDRY CREDITORS-MEDIA              |                           |                                                                                                                      |                               |            |                        | BEDPP0200B |              |           |                                      |                 |             |       |
| Ranjit Padle - RETENTION      | RETENTION A/C                       |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RANKA JEWELLERS PVT LTD       | SALES PROMOTION                     |                           | 575, SADASHIV PETH, LAXMI ROAD PUNE 411030                                                                           |                               |            | 020-24459830, 24490366 |            |              |           |                                      |                 |             |       |
| RANPISE CRANE SERVICE         | SUNDRY CREDITORS-CONTRACTORS        | SHAM SUBHASH RANPISE      | SUTARWADI S.NO. 28/5/6, PASHAN, PUNE-21                                                                              |                               |            |                        | AHKPR3130P |              |           |                                      |                 |             |       |
| RANPISE ERECTION              | SUNDRY CREDITORS-CONTRACTORS        |                           | NEAR SAYAJI HOTEL, PUNE MUMBAI HIGHWAY, SUTARWADI, PUNE-411021                                                       | ranpise.erection004@gmail.com |            | 020-32609294           | AHKPR3130P |              |           |                                      |                 |             |       |
| RANUJI BABANRAO POKALE        | SUNDRY CREDITORS-OTHERS             |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| 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, 22436884/85  | AABCR1797  | 25000004890V |           |                                      |                 |             |       |
| RARE ENTERPRISES              | SUNDRY CREDITORS-SUPPLIERS          | MR. SAURABH               | 154, Bapu, Khote Street, Jamali, Mohalla, Mumbai 400003.                                                             |                               |            |                        |            |              |           |                                      |                 |             |       |
| RASHMI SHAH                   | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RASKAR & ASSOCIATES           | SUNDRY CREDITORS-CONSULTANCY        | RASKAR & ASSOCIATES       | FLAT NO.4 THIRD FLOOR, CTS NO.325/2 BALAJI HEIGHTS, OPP RANADE HIGH SCHOOL, NEAR GOLD GYM, SHANIWAR PETH PUNE 411030 |                               | 9850977835 |                        |            |              |           |                                      |                 |             |       |
| RATAN MISHRA                  | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RATAN MISHRA SALARY A/C       | SALARY-ADMIN                        |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RATAN MONDAL                  | SUNDRY CREDITORS-CONTRACTORS        | RATAN MONDAL              | NOT APPLICABLE                                                                                                       | NOT APPLICABLE                |            | NOT APPLICABLE         | CTVPM7037D |              |           |                                      |                 |             |       |
| RATAN MONDAL - RETENTION      | RETENTION A/C                       | RATAN MONDAL              | NOT APPLICABLE                                                                                                       | NOT APPLICABLE                |            | NOT APPLICABLE         | CTVPM7037D |              |           |                                      |                 |             |       |
| Ratan Sanjay Dhumal-1342      | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                                      |                               |            |                        | CAPPD8816E |              |           |                                      |                 |             |       |
| RATHOD JEWELLERS              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |
| RATHOD RUKMANA KESHAPPA       | SUNDRY CREDITORS-CONTRACTORS        | RATHOD RUKMANA KESHAPPA   | Kalappana thanda,devaduga,kelgin irabgera,Raichur,Karnataka-584111                                                   | NA                            |            |                        | AOYPR7107P |              |           | CHANDAN NAGAR JANA SAHAHARI BANK LTD | 044220100002865 | JSBP0000044 |       |
| RATHOD RUKMANA KESHAPPA - Ret | RETENTION A/C                       | RATHOD RUKMANA KESHAPPA   | Kalappana thanda,devaduga,kelgin irabgera,Raichur,Karnataka-584111                                                   | NA                            |            |                        | AOYPR7107P |              |           |                                      |                 |             |       |
| RATNAMALA RAMCHANDRA JADHAV   | LAND AT RAWAT SR.NO. 72             |                           |                                                                                                                      |                               |            |                        |            |              |           |                                      |                 |             |       |

| 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 |
|-------------------------------------------|-------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| RATNAMALA SHANKAR JADHAV                  | LAND AT RAWAT SR.NO. 72             |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RATNAMANI DEVELOPERS-692                  | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RATNAPARKHI PARTH PARSHURAM (B-1/703) XXX | B-1                                 |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RATNAPRABHA NAWALE                        | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RATNAPRABHA NAWALE SALARY A/C             | SALARY-MEDIA                        |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RATNARAJ STEEL                            | SUNDRY CREDITORS-SUPPLIERS          | PRATIK KHIWSARA          | s no 16 , pinnac commercial complex , near Bajaj gems showroom , opp Shankar maharaj math , dhankawa | ratnarajsteels@gmail.com   |           | 9860489490 | AAQFR1533B | NA           |           |             |                |           |       |
| RAUF SHEIKH                               | WANAWADI S.NO.75                    |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAUSAHN SINGH                             | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAUSAHN SINGH SALARY A/C                  | SALARY-ADMIN                        |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAUSHAN KUMAR BHARTI                      | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAUSHAN KUMAR BHARTI SALARY A/C           | SALARY-SITE                         |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAUSHAN VERMA                             | SUNDRY CREDITORS-MEDIA              |                          |                                                                                                      |                            |           |            | ATQPV6432L |              |           |             |                |           |       |
| RAUT PRAVIN VITTHAL (A-1/801) XXX         | A-1                                 |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVALNATH AUTO ELECTRICALS                | Sundry Creditors                    | RAVALNATH                | SAHAKAR NAGAR                                                                                        | -                          |           | 9028070100 | ACAPW2368P | NA           |           |             |                |           |       |
| RAVE DESIGN LLP                           | SUNDRY CREDITORS-CONTRACTORS        | RAJAN SHIVANAND VERNEKAR | FIRST FLOOR 73, HEERA PANNA MR NO.2 MHADA LAYAOUT OSHIWARA JAGESHWARI WEST MUMAI SUBURBAN 400058     |                            |           |            | AAXFR6980R |              |           |             |                |           |       |
| RAVI ELECTRICS                            | SUNDRY CREDITORS-SUPPLIERS          | RAVI ELECTRICS           | 133, NEW RAVIWAR PETH, PUNE-411 002                                                                  |                            |           | 24430280   | ACUPV3510C | 27320642494V |           |             |                |           |       |
| RAVI HADE-1401                            | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI HIRAMAN TAPKIR                       | CHIKHALI S.NO. 410                  |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI HIRANANDANI                          | CREDITORS FOR BROKERAGE & COMMISION | RAVI HIRANANDANI         | SHOP NO.102, GOLDEN TEASURE, KATE WASTI PUNAWALE PUNE 411033                                         | sumithiranandani@gmail.com |           |            | AADPH2811F |              |           |             |                |           |       |
| RAVI KIRAN S. DEVARMANI                   | SUNDRY CREDITORS-CONTRACTORS        | RAVI KIRAN S. DEVARMANI  |                                                                                                      |                            |           |            | AUKPD4145M |              |           |             |                |           |       |
| RAVI KISAN RATHOD                         | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI KISAN RATHOD SALARY A/C              | SALARY-SITE                         |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI KISAN RATHOD-ADV                     | Advance To Staff                    |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI LAKSHMAN SHEVARE                     | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| Ravi Maniklal Chandak-1497                | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                      |                            |           |            | AFMPC9856M |              |           |             |                |           |       |
| RAVI PUNDLIK PATIL                        | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI PUNDLIK PATIL SALARY A/C             | SALARY-ADMIN                        |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI RATHOD                               | SUNDRY CREDITORS-CONTRACTORS        |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI RATHOD - ADVXXX                      | Advance to Contractor               |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI SHANKAR                              | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI SHEVARE -ADV                         | Advance To Staff                    |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |
| RAVI SHEVARE SALARY A/C                   | SALARY-ADMIN                        |                          |                                                                                                      |                            |           |            |            |              |           |             |                |           |       |

| 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 |
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| RAVI SURESH NUYYA                     | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                             |                           |           |            | AUBPN8952D |        |           |             |                |           |       |
| RAVI VISHWAKARMA                      | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVI WANKHEDE-808                     | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                             |                           |           |            | ABBPW7752K |        |           |             |                |           |       |
| RAVIBAI TARSİ KUNWARIYA               | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVIBAI TARSİ KUWARIA                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| Ravindarsingh Raghbirsingh Mulla-1022 | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                             |                           |           |            | AFHPM1684E |        |           |             |                |           |       |
| RAVINDRA AGARWAL                      | SUNDRY CREDITORS-CONTRACTORS                | RAVINDRA CHARANDAS AGARWAL | 13/2, DATTA DIGAMBAR SOCIETY, PUNE-SATARA ROAD, NEAR AMBAMATA MANDIR, SUKHSAGAR NAGAR, KATRAJ, PUNE, MAHARASHTRA.                           | NA                        |           | 9822243509 | AARPA7115K | NA     |           |             |                |           |       |
| RAVINDRA BALGHERE                     | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA BALGHERE SALARY A/C          | SALARY-ADMIN                                |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| Ravindra Bawanthade-1397              | CREDITORS FOR BROKERAGE & COMMISION         |                            |                                                                                                                                             |                           |           |            | ABVPB4495L |        |           |             |                |           |       |
| RAVINDRA ENTERPRISES                  | CREDITORS FOR BROKERAGE & COMMISION         | RAVINDRA ENTERPRISES       | WINDSOR TERRACE, 1ST FLOOR, ABOVE HOTEL SAMRUDDHI, AIR PORT ROAD, KASTURBA HSG. SOCIETY PUNE 411015                                         |                           |           |            | ADWPC2293E |        |           |             |                |           |       |
| RAVINDRA HARIBHAU JADHAV              | LAND AT RAWAT SR.NO. 72                     |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA JADHAV                       | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA JADHAV SALARY A/C            | SALARY-SITE                                 |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| Ravindra Jainarayan Gehalot-1660      | CREDITORS FOR BROKERAGE & COMMISION         |                            | Beltarodi Road, Near Beltarodi Police Station, Nag                                                                                          | gehalotravindra@gmail.com |           |            | ABFPG6169K |        |           |             |                |           |       |
| RAVINDRA KADAM                        | SUNDRY CREDITORS-CONSULTANCY                | RAVINDRA KADAM             | 202, Gundecha Chambers, 9, Nagindas Master Road, Fort Mumbai 400023<br>202, Gundecha Chambers, 9, Nagindas Master Road,Fort, Mumbai 400 023 |                           |           |            | AAGPK4696N |        |           |             |                |           |       |
| RAVINDRA KHADESE-863                  | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| Ravindra Khadse-829                   | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA LAXMAN BARATHE               | LAND AT VARALE- VADGOAN MAVAL               |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA SHANKAR HARAD                | OTHER LAND ADVANCES                         |                            |                                                                                                                                             |                           |           |            | ACJTH8882Q |        |           |             |                |           |       |
| RAVINDRA SHINDE                       | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA SHRIRANG JAGTAP              | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA V BHAREKAR                   | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA VINAYAK PAWAR                | MOHAMMADWADI S.NO96/1                       |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVINDRA VITTHAL BHAREKAR SALARY A/C  | SALARY-SITE                                 |                            |                                                                                                                                             |                           |           |            |            |        |           |             |                |           |       |
| RAVIPRAKASH GIRI                      | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                                                             |                           |           |            | BMSPG7372J |        |           |             |                |           |       |

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|--------------------------------------------------|-------------------------------------|-----------------------|---------------------------------------------------------------------------------|-------------------------------|------------|------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| RAVIRAJ REALTORS                                 | CREDITORS FOR BROKERAGE & COMMISION | RAVIRAJ REALTORS      | OFFICE FIRST FLOOR, 1018, PROSPERO, NEAR MOUNT & GLORY KHARADI PUNE             | ravirajrealtors19@gmail.com   | 9766458819 |                              | ARMPT8991J |              |           |             |                |           |       |
| RAVIRAJ VASTU SPIRITUAL SERVICES (P) LTD         | SUNDRY CREDITORS-EXPNS              |                       | NAVDARSHAN PARTMENTS, 1ST FLOOR, OPP NAUPADA POLICE STATION THANE (W)           |                               |            |                              | AADCR2220D | 27160581278V |           |             |                |           |       |
| RAZAK ABDUL SHAIKH                               | Advances Received                   |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RAZIYA SALIM SHAIKH                              | LAND WANAWADI 75/2/1                |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RAZON ENGINEERING COMPANY PVT.LTD.               | SUNDRY CREDITORS-CONTRACTORS        | S.R. CHHERAWALLA      | 660,TABOOT STREET,CANO PUNE 411001                                              |                               |            |                              | AAACR9202Q |              |           |             |                |           |       |
| RAZON ENGINEERING COMPANY PVT.LTD. - Ret         | RETENTION A/C                       | S.R. CHHERAWALLA      | 660,TABOOT STREET,CANO PUNE 411001                                              |                               |            |                              | AAACR9202Q |              |           |             |                |           |       |
| RAZZAK GULAB SHAIKH                              | SUNDRY CREDITORS-EXPNS              | RAZZAQ SHAIKH         |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RAZZAK GULAB SHAIKH SALARY A/C                   | SALARY-ADMIN                        |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RAZZAK HASAN NADAF                               | SUNDRY CREDITORS-CONTRACTORS        | NA                    | GANGA BHAGYODAY SNIHGAD ROAD OPP INDIAN HUME PIPE COMPANY PUNE                  | NA                            |            | 26140251                     | AZQPN3173J |              |           |             |                |           |       |
| RAZZAK HASAN NADAF - RETENTION                   | RETENTION A/C                       | NA                    | GANGA BHAGYODAY SNIHGAD ROAD OPP INDIAN HUME PIPE COMPANY PUNE                  | NA                            |            | 26140251                     |            |              |           |             |                |           |       |
| RCC MATERIAL                                     | PURCHASE OF CIVIL MATERIAL          |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RCIL A/C RIS                                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RCIL A/C RIS-100000110306999                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RCIL A/C RIS-200000000050672                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RCIL A/C RIS-200000000050714                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RCIL-A/C RIS                                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| RDSS Infotech Pvt Ltd                            | Sundry Creditors                    | Ranvijay Kumar        | Gat No 507P-508P, B-803, Yashone, Pirangut, Mulshi, Pune - 412115               | contactrdssinfotech@gmail.com |            | 9146217321                   | AAKCR6067P | na           |           |             |                |           |       |
| REACKON CONCRETES PRIVATE LIMITED                | Sundry Creditors                    | DEEPAK VAZE           | 153/4, kawtha road, kamptee, Nagpur, Maharashtra, 441002                        | reakonnagpur@gmail.com        |            | 9561067750                   | AACCB6382K | na           |           |             |                |           |       |
| REAL COATING CO.                                 | SUNDRY CREDITORS-CONTRACTORS        | SURESHCHAND RA TIWARI | S NO. 16/1, NEAR SANT DAIRY, KONDHWA BUDRUK, PUNE - 411048                      |                               |            | 9860422103                   | ADUPT0387N |              |           |             |                |           |       |
| REAL DEAL-830                                    | SUNDRY CREDITORS - OTHERS           |                       |                                                                                 |                               |            |                              |            |              |           |             |                |           |       |
| REAL GLASS AND ALUMINIUM FABRICATORS             | SUNDRY CREDITORS-CONTRACTORS        | ASHISH KUMAR          | S NO 48/B/22/2/1 MALI SAMAZ MANDIR, SWAMI SAMARTH NAGAR, KONDHWA, PUNE - 411048 |                               |            | 9860422103                   | CPLPK4611R |              |           |             |                |           |       |
| REAL GLASS AND ALUMINIUM FABRICATORS - RETENTION | RETENTION A/C                       | ASHISH KUMAR          | S NO 48/B/22/2/1 MALI SAMAZ MANDIR, SWAMI SAMARTH NAGAR, KONDHWA, PUNE - 411048 |                               |            | 9860422103                   | CPLPK4611R |              |           |             |                |           |       |
| REAL GLASS WORK                                  | SUNDRY CREDITORS-CONTRACTORS        | ASHISH KUMAR          | 48/1B/22/2/1, SWAMI SAMARTH NAGAR, NEAR MALI SAMAJ MANDIR, KONDHWA PUNE         |                               |            |                              | CPLPK4611R |              |           |             |                |           |       |
| REAL GLASS WORK - Ret                            | RETENTION A/C                       | ASHISH KUMAR          | 48/1B/22/2/1, SWAMI SAMARTH NAGAR, NEAR MALI SAMAJ MANDIR, KONDHWA PUNE         |                               |            |                              | CPLPK4611R |              |           |             |                |           |       |
| REAL MARKETING                                   | SUNDRY CREDITORS-SUPPLIERS          |                       | 62, NEW TIMBER MARKET, PUNE-411 042                                             |                               |            | 26455541, 26446416, 26458251 | AFODG7O31J | 27740004294V |           |             |                |           |       |

| 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           |
|----------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|-----------|----------------|-------------|---------------------|-----------|-------------------|----------------|-------------|-----------------|
| REAL VALUE ADVERTISERS                             | SUNDRY CREDITORS-MEDIA              | Vinod Kirve                                  |                                                                                   | vinodk@realvalueads.com       |           |                | AAIFR9276R  |                     |           |                   |                |             |                 |
| REAL VIEW INTERACTIVE LLP                          | SUNDRY CREDITORS-SUPPLIERS          | VIJAY SHETTY                                 | 501 VISHAWA, NYATI GARDEN, MOHAMMADWADI, PUNE - 411060                            | NANA                          |           | 9823122952     | AAVFR3695R  | NA                  |           |                   |                |             |                 |
| REALEESTA PRIVATE LIMITED                          | CREDITORS FOR BROKERAGE & COMMISION |                                              | 603 KOLTE PATIL CITY AVENUE WAKAD BHUMKAR CHOUK PUNE-411057                       | contact@realeesta.com         |           |                | AALCR3381H  |                     |           |                   |                |             | 27AALCR3381H1Z2 |
| REALTORS COMPASS                                   | CREDITORS FOR BROKERAGE & COMMISION |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REALTORS COMPASS PROPRIETOR                        | SUNDRY CREDITORS - OTHERS           | SHAIWAL KHARATE                              |                                                                                   |                               |           |                | BVIPK0899R  |                     |           |                   |                |             |                 |
| REALTY EXPERTS-910                                 | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REALTY N REALTORS                                  | CREDITORS FOR BROKERAGE & COMMISION | REALTY' N REALTORS                           | A-804 GANGA ESTORIA, UNDRI PUNE                                                   | realtyrealtors@gmail.com      |           |                | AIOPB8874B  |                     |           |                   |                |             |                 |
| REALTY TRUST COMPANY-887                           | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| RECEIPT AGAINST EXTRA WORK                         | Sales Accounts                      |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| RED & BLUE PAINT SHOPPE & CONTRACTORS              | SUNDRY CREDITORS-CONTRACTORS        |                                              | SHOP NO 14 KOHINOOR BLDG BEHIND TAIN SQUARE WANOWRIE PUNE 40                      |                               |           |                |             |                     |           |                   |                |             |                 |
| RED BRICKS REALTY-1236                             | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| RED COUPAN-943                                     | SUNDRY CREDITORS - OTHERS           |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| RED ELEPHANT                                       | SUNDRY CREDITORS-MEDIA              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| RED TREE DESIGN STUDIO PRIVATE LIMITED             | SUNDRY CREDITORS-MEDIA              | ABHIJIT JOSHI                                | RAMA GANESH, NEAR HOTEL SPAN EXECUTIVE, REVENUE COLONY, SHIVAJINAGAR, PUNE-411005 | abhijitjoshi84@hotmail.com    |           |                | AAF CR1702A | 27805237605V        |           | SHIVAJINAGAR PUNE | 167305000066   | ICIC0001673 |                 |
| REDDY KIRAN KUMAR B/301                            | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REDDY SHRIDHAR B B/601                             | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REDEEM PROJECTS INFRACONSTRO PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS        | REDEEM PROJECTS INFRACONSTRO PRIVATE LIMITED | 22 TO 84 HIRAMATA PARISAR FULE VASTI CHARHOLI BK HAVELI PUNE 412105               | redeemprojects@rediffmail.com |           | 020 64005900   | AAECR7072G  | 157725 (PNER12391B) |           |                   |                |             |                 |
| RedRose Brand Media - RETENTION                    | RETENTION A/C                       |                                              | Plot No. 574, 1st Floor, Beside Chhaoni Police Station, Chhaoni, Nagpur - 440013  | redrosebrand14@gmail.com      |           | 0712 / 2585876 | CJOPK3166Q  |                     |           |                   |                |             |                 |
| REENA R. GOYAL                                     | UNSECURED LOANS-OTHERS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REFRIGERATOR                                       | OFFICE EQUIPEMENTS                  |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REG.DISTRICT CONSUMER DISPUTE REDRESSAL FORUM PUNE | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REGESTRATION CHARGES                               | Land at Vadgaon Bk S. No. 35 to 40  |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REGIONAL OFFICER MPC BOARD PUNE                    | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REGISTRAR OF COMPANIES,PUNE                        | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REGISTRAR STATE CONSUMER DISPUTES MAHA MUMBAI      | SUNDRY CREDITORS-EXPNS              |                                              |                                                                                   |                               |           |                |             |                     |           |                   |                |             |                 |
| REGISTRATION CHARGES-SOC MAINT                     | SOCIETY MAINTENANCE 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 |
|--------------------------------------------------------------|------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------|----------------|------------|----------------|------------|-------------|-----------|-------------|----------------|-----------|-------|
| REGISTRATION FEES                                            | RATES & TAXES                      |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| REHABILITATION AUTHORITY PUNE AND PIMPRI-CHINCHWAD AREA PUNE | SUNDRY CREDITORS-OTHERS            |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| REHAMANI MOHAMMADALI                                         | SUNDRY CREDITORS-CONTRACTORS       | REHAMANI MOHAMMADALI          |                                                                                                      |                |            |                | AVEPR8871K |             |           |             |                |           |       |
| REKHA RAM AWASARMOL                                          | SUNDRY CREDITORS-CONTRACTORS       | REKHA RAM AWASARMOL           | NOT APPLICABLE                                                                                       | NOT APPLICABLE |            | NOT APPLICABLE | BUKPA3813Q |             |           |             |                |           |       |
| REKHA RAM AWASARMOL - RETENTION                              | RETENTION A/C                      | REKHA RAM AWASARMOL           | NOT APPLICABLE                                                                                       | NOT APPLICABLE |            | NOT APPLICABLE | BUKPA3813Q |             |           |             |                |           |       |
| RELIABLE DEALS & MULTISERVICES-923                           | SUNDRY CREDITORS - OTHERS          |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIABLE ENGINEERS                                           | SUNDRY CREDITORS-CONTRACTORS       |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| 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 |           |             |                |           |       |
| RELIANCE RETAIL LIMITED                                      | SUNDRY CREDITORS-EXPNS             |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE GENERAL INSURANCE COMPANY LTD                       | INSURANCE EXPENSES                 |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE HOME FINANCE LIMITED ( TMT )                        | TERM LOANS/ODS                     |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE HOME FINANCE (SUSPENCE A/C)                         | SOCIETY DEPOSIT - RECEIPTS         |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE HOME FINANCE - TDS RECOVERABLE                      | TDS -RECOVERABLE - OTHERS          |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE HOME FINANCE LTD                                    | TERM LOANS/ODS                     |                               |                                                                                                      |                |            |                | AAECR0305E |             |           |             |                |           |       |
| RELIANCE HOME FINANCE LTD A/C NO RHCFPUN000014335            | Advance - Others                   |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE HOME FINANCE LTD INT. A/C                           | TERM LOANS/ODS                     |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE INFRASTRUCTURE LTD A/C NO. 101485662                | OUTSTANDING EXPENSES FOR TELEPHONE |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE INFRASTRUCTURE LTD A/C NO. 152179433                | OUTSTANDING EXPENSES FOR TELEPHONE |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE INFRASTRUCTURE LTD A/C NO. 152281632                | SUNDRY CREDITORS-EXPNS             |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE INFRASTRUCTURE LTD. A/C NO. 151712250               | OUTSTANDING EXPENSES FOR TELEPHONE |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE INFRASTRUCTURE LTD.A/C NO. 151078126                | SUNDRY CREDITORS-EXPNS             |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |
| RELIANCE JIO INFOCOMM LIMITED                                | SUNDRY CREDITORS-CONTRACTORS       | RELIANCE JIO INFOCOMM LIMITED | OFFICE-101, SAFFRON, NR.CENTRE POINT, PANCHWATI 5 RASTA, AMBAWADI, AHMEDABAD-380006, INDIA           |                | 9511799371 |                | AABCI6363G |             |           |             |                |           |       |
| RELIANCE JIO INFOCOMM LIMITED - Ret                          | RETENTION A/C                      | RELIANCE JIO INFOCOMM LIMITED | OFFICE-101, SAFFRON, NR.CENTRE POINT, PANCHWATI 5 RASTA, AMBAWADI, AHMEDABAD-380006, INDIA           |                | 9511799371 |                | AABCI6363G |             |           |             |                |           |       |
| RELIANCE TDS RECEIVABLE                                      | OTHER -CURRENT ASSETS              |                               |                                                                                                      |                |            |                |            |             |           |             |                |           |       |



| 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            |
|-----------------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------------------------------------------------------|------------------------------|-----------|------------|-------------|---------------|-----------|-------------------|----------------|--------------|------------------|
| RELIANCE TRADERS                              | SUNDRY CREDITORS-SUPPLIERS              | RELIANCE TRADERS          | 36, M G ROAD, CAMP, PUNE-411 001                                                               |                              |           | 26343177   |             | 2738015367 8V |           |                   |                |              |                  |
| RELYON SOFTECH LTD.                           | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                           | NO. 73, SHREELEKHA COMPLEX, WOC ROAD                                                           |                              |           |            | AABCR779 6N |               |           |                   |                |              | 29AABCR7 796N1ZC |
| REMUNERATION                                  | EMPLOYEE COST                           |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENT FOR EXHIBITION                           | ADVERTISEMENT MARKETING EXPENSES        |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENT PAID                                     | SPACE RENT                              |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENT RECEIVED                                 | RECEIPT OF OTHER INCOME                 |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENU TIWARI                                   | CREDITORS FOR BROKERAGE & COMMISION     | RENU TIWARI               | FLAT NO.103 IMPACT ENCLAVE, PORWAL ROAD , DHANORI PUNE- 411047                                 |                              |           |            | AWOPT686 9L |               |           |                   |                |              |                  |
| RENU TIWARI ( PROP RISE PROPERTY CONSULTANCY) | CREDITORS FOR BROKERAGE & COMMISION     |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA AJIT RANE                              | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA AGENCIES                               | SALES PROMOTION                         |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA AGENCY                                 | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA AJIT RANE LAND /AC]                    | SUNDRY CREDITORS-OTHERS                 |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA ENTERPRISES                            | SUNDRY CREDITORS-CONTRACTORS            | RAJENDRA SOMNATH HOLKAR   | Sr. No.177/1/7 Sadguru Colony, Wakad Road Wakad, Pimpari Chinchwad ,Pune Maharashtra.- 411057. | rajeshholkar8@gmail.com      |           |            | AJPPH0759 M |               |           | JARVARI AXIS BANK | 1147511213     | KKBK00017 90 |                  |
| RENUKA ENTERPRISES - Ret                      | RETENTION A/C                           | RAJENDRA SOMNATH HOLKAR   | Sr. No.177/1/7 Sadguru Colony, Wakad Road Wakad, Pimpari Chinchwad ,Pune Maharashtra.- 411057. | rajeshholkar8@gmail.com      |           |            | AJPPH0759 M |               |           |                   |                |              |                  |
| RENUKA SUKHDEV DHOLE                          | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENUKA SUKHDEV DHOLE SALARY A/C               | SALARY-MEDIA                            |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RENURAJ SURYAVANSHI-1353                      | CREDITORS FOR BROKERAGE & COMMISION     |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| REPAIR & MAINTENANCE PAYABLE A/C              | OUTSTANDING EXPENSES                    |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| REPAIRS & MAINTENANCE WORK-SOC MAINT          | SOCIETY MAINTENANCE EXPENSES            |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| REPAIRS AND MAINTENANCE                       | REPAIRS AND MAINTENANCE                 |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESERVE & SURPLUS                             | Reserves & Surplus                      |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESHMA JALINDAR CHANDGUDE                     | SUNDRY CREDITORS-CONTRACTORS            | RESHMA JALINDAR CHANDGUDE | JALINDAR CHANDGUDE,46 MU.DANDADI,SMASHAN BHOMI UTTRES,DANDVADI,SUPE,PUNE,M AHARASHRTA-412204.  |                              |           |            | ARPPC941 3R |               |           |                   |                |              |                  |
| RESHMA KAMANI                                 | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                |                              |           |            | BIAPK5920 N |               |           |                   |                |              |                  |
| RESHMA PAL                                    | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESHMA VIJAY HINGNEKAR                        | SUNDRY CREDITORS-OTHERS                 |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESIDENCY CLUB                                | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESTAURANT NO.1 - BIDKAR GANESH               | SHOP BOOKING-AMRUT GANGA                |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESTAURANT NO.2 - BIDKAR GANESH               | SHOP BOOKING-AMRUT GANGA                |                           |                                                                                                |                              |           |            |             |               |           |                   |                |              |                  |
| RESU INFRATECH INDIA PVT. LTD.                | SUNDRY CREDITORS-SUPPLIERS              | mr. katariya              | G-23,SN.69/1A/C,SUPER MALL,SALUNKE VIHAR ROAD,WANAWADI,PUNE-411040                             | resuinfratechindia@gmail.com |           | 9011278889 |             | 2720109128 2  |           |                   |                |              |                  |

| 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 |
|---------------------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|------------|----------------|-----------|-------------|----------------|-----------|-------|
| RETAIL TALENT FORUM                               | RETENTION A/C      | ANITA PRAVIN KURANE    | SHOP NO.11, S.No.386/3, NANA PETH, NEXT TO KIRAD HOSPITAL, PUNE-411002                | balajiservicespune@yahoo.in |           | 020-26332214 | ALNPK3306R | NOT APPLICABLE |           |             |                |           |       |
| RETAINED EARNINGS                                 | Reserves & Surplus |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| Retention From Contractor                         | RETENTION A/C      | ICICI LOMBARD GIC LTD  | 215,FREE PRESS HOUSE ,FREE PRESS MARG,NARIMAN POINT,MUMBAI,MAHARASHTRA-400021         |                             | NA        |              | AAACI7904G |                |           |             |                |           |       |
| RETENTION-ANJALI ENTERPRISES                      | RETENTION A/C      | SUNILKUMAR VISHWAKARMA | S.NO.20/4, KHARADKAR NAGAR, KHARADI, PUNE-411014                                      |                             |           |              | ADVPV5230B |                |           |             |                |           |       |
| RETENTION-COLOUR SKILL INDIA                      | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DHANIRAM YADAV                          | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DIVINE ENTERPRISES                      | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DOODH NATH PAL                          | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DULICHAND CHAUDHARY                     | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DUPARGUDE BALU DHONDIBA                 | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DURGA PAVEMATES                         | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DURGA SALES & NURSERY                   | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DUROCRETE ENGINEERING SERVICES PVT LTD  | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DUROCRETE ENGINEERING SERVICES PVT LTD. | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DYANESHWAR DHOTRE                       | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DYNAMIC EMPLOYMENT SERVICES             | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-DYP CONSTRUCTIONS PVT.LTD.              | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-ENVIIRO AGRO                            | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-ENVIROMENT ANALYSIS & ENGG P LTD        | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-F.G.SHAIKH                              | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-FARHAN MUSTAFA MISTRY                   | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-FAST ELECTRODE                          | RETENTION A/C      | MILIND NAIK            | OFFICE NO. 8, 4th FLOOR, G-WING, KK MARKET BUILDING, DHANKAWADI, PUNE-43              |                             |           |              | AACFF9130E |                |           |             |                |           |       |
| RETENTION-FATTU MISTRY                            | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-FENESTA WINSYS                          | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-FINE DECOR                              | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |
| RETENTION-FORTUNE ENTERPRISES                     | RETENTION A/C      | GURUPREET J MOKHA      | OPP. MAGARPATTA CITY TOWER-16, FLAT NO 1004, AMANORA PARK TOWN, HADAPSAR, PUNE-411028 |                             |           |              | AKFPM1992G |                |           |             |                |           |       |
| RETENTION-FPC CONTRACTS                           | RETENTION A/C      |                        |                                                                                       |                             |           |              |            |                |           |             |                |           |       |

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| RETENTION-FRONTLINE TECHNOLOGIES       | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G M INFRA                    | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G M INFRATECH                | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G S ASSOCIATES               | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G.A.BHILARE CONSULTANTS      | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G.M.ENTERPRISES              | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-G.M.INFRAxxxxxx              | CANCEL CREDITOR |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GANESH CHAVAN                | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GANESH SINGH                 | RETENTION A/C   | GANESH SINGH             | FLAT NO. 1, KRISHNA PALACE BUILDING, NEAR POLICE STATION, WARAJE MALWADI, PUNE-411058 |                              |           |              | CEEPS3745G |              |           |             |                |           |       |
| RETENTION-GANGADHAR BHASKAR JADHAV     | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GANGAPRASAD K VARMA          | RETENTION A/C   | GANGAPRASAD K VARMA      | PINGALE WASTI, MUNDHWA, TAL. HAVELI, DIST. PUNE- 411036                               |                              |           | 9765108113   | AMEPV3237G |              |           |             |                |           |       |
| RETENTION-GANPAT MARODIYA              | RETENTION A/C   | T. A. Patil              | D-49, Bhosale Park Opp. Vaibhav Theater, Hadapsar, Pune                               | omenterprises062@yahoo.co.in |           | 020-26822147 | ANTPP2231L | 27030523295V |           |             |                |           |       |
| RETENTION-GANRAJ CONTRACTORS           | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GAURI DHUMAL                 | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GAUTAM MADHUKAR RISBUD       | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GHARGE PAINTING WORKS        | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GODAVARI PAINTS PVT LTD      | RETENTION A/C   |                          |                                                                                       |                              |           |              | AAACG1459N |              |           |             |                |           |       |
| RETENTION-GOLDEN POOL & SPA            | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GOPAL PAUL                   | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GOPAL RATHOD                 | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GOVIND SARKAR                | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GRASSROOT RESEARCH           | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GREEN CONCEPTS               | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GUPTA JAGDISH                | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GUPTA RAJKUMAR BHULLU        | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-GURUGOVINDSINGH CONSTRUCTION | RETENTION A/C   | TULSHIRAM BHIMALA CHAVAN | 354,NEAR RAM MANDIR LAMAN VASTI KONDAWA KHURD PUNE 48                                 |                              |           |              | AHKPC2429G |              |           |             |                |           |       |
| RETENTION-H.N.PAWAR                    | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-H.R.CHAUHAN                  | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-H.R.DHANVE                   | RETENTION A/C   | DHANAVE                  | KONDHAWA (KD) PUNE-411048                                                             |                              |           |              | ALTPD7924N |              |           |             |                |           |       |
| RETENTION-HAJI SHAIKH                  | RETENTION A/C   |                          |                                                                                       |                              |           |              |            |              |           |             |                |           |       |
| RETENTION-HANDE ASHOK                  | RETENTION A/C   |                          |                                                                                       |                              |           |              | ABUPH2911C |              |           |             |                |           |       |

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| RETENTION-HANUMANT RATHOD                       | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HANUMANT SURAPPA RATHOD               | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HARE KRISHNA CONSTRUCTION             | RETENTION A/C |                         |                                                                |                        |           |            | BEIPK 5443  |                            |           |             |                |           |       |
| RETENTION-HARE KRISHNA ENTERPRISES              | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HARINDER SINGH                        | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HARISH CHANDRA JADHAV ELECTRICALS     | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HARISH CHANDRA JADHAV ELECTRICALS XXX | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HELIOS                                | RETENTION A/C | S.S. & M.S. FABRICATORS | S NO 15 SUKHSAGAR NAGAR KATRAJ PUNE 411006                     | heelios_17@yaho ol.com |           | 24486327   | AQXPS333 2A | 2730030717 6V wef 1/4/2006 |           |             |                |           |       |
| RETENTION-HEMANT SUDAM TUPE                     | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HERAMB ENTERPRISES                    | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HI TEK INDUSTRIES                     | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-HIMMATLAL SAHEBLAL MULLA              | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-IBRAHIM                               | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-ILASHBHAI NIYAMAT KHAN                | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-INDIA STONE ARTS                      | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-IRSHAD BADGUJAR                       | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-J M CONSTRUCTIONS                     | RETENTION A/C |                         |                                                                |                        |           |            | AEFPJ1634 Q |                            |           |             |                |           |       |
| RETENTION-J.M.CONSTRUCTIONS                     | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JADHAV ENTERPRISES                    | RETENTION A/C |                         |                                                                |                        |           |            | AMBPJ7886 Q |                            |           |             |                |           |       |
| RETENTION-JAGANNATH MISHRA                      | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JAGDISH GUPTA                         | RETENTION A/C |                         |                                                                |                        |           |            | ABMPG369 7C |                            |           |             |                |           |       |
| RETENTION-JAGDUSINGH                            | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JAI BHAVANI CONSTRUCTION              | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JAI GANESH EARTHMOVERS                | RETENTION A/C | SHUBHANGI WALKE         | H.NO.38, Near Ram Temple, Baner Gaon, Baner, Pune-45           |                        |           | 9890000148 | ACKPW545 8N |                            |           |             |                |           |       |
| RETENTION-JAI SEVALAL CONSTRUCTION              | RETENTION A/C | CHANDU SHANKAR JADHAV   | Sr No 666 Chaitraban colony Near Datta Mandir Bibewadi Pune 37 |                        |           |            | AFFPJ9069 N |                            |           |             |                |           |       |
| RETENTION-JANGID INTERIOR                       | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JAOWAD MOHAMMED                       | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |
| RETENTION-JAVED SHAIKH                          | RETENTION A/C |                         |                                                                |                        |           |            |             |                            |           |             |                |           |       |

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| RETENTION-JAYDEEP ENTERPRISES       | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JAYDEV PAUL               | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JAYPRAKASH GAWADE         | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JETHRAM M. CHOUDHARI      | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JIGAR ENTERPRISES         | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JITENDRA K MISHRA         | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-JYOTI ENTERPRISES         | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K P CHAUDHARY             | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K R PATIL                 | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K R VARMA PAINT DECOR     | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K.GOEL                    | RETENTION A/C   | GOEL K         | SITE                                                                                                                |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K.K.CONSTRUCTION          | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-K.K.ENGINEERING           | RETENTION A/C   | SHABBIR        | GALA NO. 1, 1st FLOOR, RASHMI INDUSTRIAL ESTATE, S.NO. A/70-1/2/2A, LANE NO. 2, Off SALUNKE VIHAR ROAD, PUNE-411040 |       |           |          | ATPPP8169 H | 2713098408 7V |           |             |                |           |       |
| RETENTION-K.T.AIR COMPRESSOR        | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KAILASH KANK              | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KAILASH KANK A/CXXXXX     | CANCEL CREDITOR |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KAIYA VISHWANATH MATHPATI | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KALLAPPA PATIL            | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KALPANA TASKAR            | RETENTION A/C   | TASKAR         | B-14,Rohan Gardens,Sr.no 54/2/1 Kothrud Pune 29                                                                     |       |           | 25289226 | ACBPT1762 H |               |           |             |                |           |       |
| RETENTION-KALURAM SAINI             | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KAMLESH ROY               | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KAMLESH YADAV             | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KANTA RAMCHANDRA DEVKAR   | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KARIMUDDIN M SHAIKH       | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KARTIKI ENTERPRISES       | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KEDAR WELDING WORKS       | RETENTION A/C   |                |                                                                                                                     |       |           |          | AMHPM837 9D |               |           |             |                |           |       |
| RETENTION-KHAN AKIL                 | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KHAN RAJU                 | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KHAN SAEED AHMAD          | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KHANDEKAR TUKARAM DADA    | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KHARAT                    | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |
| RETENTION-KHUSHI ENTERPRISES        | RETENTION A/C   |                |                                                                                                                     |       |           |          |             |               |           |             |                |           |       |

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| RETENTION-KIRAN MARUTI MOHITE                    | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KIS ALI POP                            | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KISAN M BIWAS                          | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KISAN RAM DANANE                       | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KOHINOOR PAINTS & PAINTING CONTRACTORS | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KRISHNA CONSTRUCTIONS                  | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KUBER PAL                              | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KUMAR RAMDAS BABU                      | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KUMAWAT ENTERPRISES                    | RETENTION A/C | NEMICHAND KUMAWAT | S.NO. 47/3B/1, SWAPNPURI COMPLEX, FLAT NO. 104, GHORPADI, PUNE-36   |                    |           |          | BBIPK0013 M |        |           |             |                |           |       |
| RETENTION-KUMBHARAM SUTAR                        | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-KUMBHARAM SUTAR XXXX                   | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-L.K.INTERIOR                           | RETENTION A/C | LALCHAND KUMAWAT  |                                                                     |                    |           |          | AAFFL4564 M |        |           |             |                |           |       |
| RETENTION-L.M.RATHOD                             | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAKHAN BASUDEV SHARMA                  | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAKSHMAN BHEEMAPPA MADAR               | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LALURAM B SHARMA                       | RETENTION A/C | LALURAM SHARMA    | PUNE                                                                |                    |           |          | BJVPS4689 A |        |           |             |                |           |       |
| RETENTION-LAV KUSH TARAWADE TRANSPORT            | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAXMAN CHAVAN                          | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAXMAN SINGH                           | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAXMANSINGH KUMAR                      | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-LAXMI ELECTRICALS                      | RETENTION A/C | RASKAR            | CST No 75/1/2 Laxmi Niwas Aahar Nagar Walekarwadi Chinchwad Pune 33 | laxmielc@gmail.com |           |          | BACPR636 7Q |        |           |             |                |           |       |
| RETENTION-M.G.MISTRY                             | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-M.V.L.ENTERPRISES                      | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MADHUKAR BHAGWAN MANGANALE             | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MADHUKAR JAGDALE                       | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MADHUKAR JAGDALE                       | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MAGARAM H SUTHAR                       | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MAHALAXMI ENTERPRISES                  | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MAHASHABDE                             | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |
| RETENTION-MAHENDRA ROHIDAS LATE                  | RETENTION A/C |                   |                                                                     |                    |           |          |             |        |           |             |                |           |       |



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| RETENTION-MAHENDRA SURESH CHAKANKAR         | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MAHENDRAKUMAR R RAJAK             | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MAHENDRAKUMARSAINI                | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MAHESH H SHARMA                   | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MAHESH PRASAD                     | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MALVIYA KANTILAL                  | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MAMTA SHAIKH                      | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANDALAPPA KUSALKAR               | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGAL MALI                       | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGALDAS MISTRY                  | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGALDEV AMRIKA PRASAD YADAV     | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGALMURTI ENTERPRISES           | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGALMURTI PAINTING CONTRACT CO. | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANGARAM CARPENTOR                | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANIBHADRA TILES                  | RETENTION A/C | MANIBHADRA TILES     | 291 SOMWARPETH GANESH GAYATRI COMPLEX PUNE 411011              |                                  |           | 26051844 65264596 |             | 2778061954 3V |           |             |                |           |       |
| RETENTION-MANIK GORAKH RUPNAR               | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANOHARLAL SUTHAR                 | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANOJ INTERIORS AND DECORATORS    | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANSOOR                           | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MANSUKH PINDORIYA                 | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MARUTI ERAWADE                    | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MASKE PILE FOUNDATION             | RETENTION A/C | BALU GHANSHYAN MASKE | Balu Gansham Maske Bapujibuwa Chowk,Warje Ramnagar Pune 411058 | maskepilefoundati on01@gmail.com |           |                   | ANQPM748 4F |               |           |             |                |           |       |
| RETENTION-MASTER FABRICATION                | RETENTION A/C |                      |                                                                |                                  |           |                   | AZPPS 9760  |               |           |             |                |           |       |
| RETENTION-MATA PRASAD JAISWAL               | RETENTION A/C |                      |                                                                |                                  |           |                   | ASIPJ7935 R |               |           |             |                |           |       |
| RETENTION-MAULI ENTERPRISES                 | RETENTION A/C | BAPU DYANOBA DAGADE  |                                                                |                                  |           |                   | ALWPD521 4E |               |           |             |                |           |       |
| RETENTION-MEGHA ENTERPRISES                 | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MEHATA PARESH                     | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MEHER FOUNDATIONS                 | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |
| RETENTION-MEHMOOD SHAIKH                    | RETENTION A/C |                      |                                                                |                                  |           |                   |             |               |           |             |                |           |       |

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| RETENTION-MELODY                    | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHAMAD BASHIR            | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHAMMAD AHMED KHAN       | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHAMMAD ARIF SHAIKH      | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHAMMAD SIRAJ MANIYAR    | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHAMMAD YUSUF KHAN       | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHD NAFIS                | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHEEB AHMED SEDDIQUI     | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOHMAD BHOLE              | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOJIBU REHMAN ANSARI      | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MOUNESH SIDDHAPPA HARIJAN | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUKESH CONSTRUCTION CO.   | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUKESH CONSTRUCTIONS      | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUKTA V. DESHPANDE        | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MULANI ABDULLAH IMAM      | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MULANI ABDULLAH IMAM XXXX | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MULANI ABDULLAH IMAMXXX   | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUMTAJ J.ANSARI           | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUNNA V.CHAVAN            | RETENTION A/C | MUNNA V. CHAVAN | JAGTAP NAGAR, THERGAON, CHINCHWAD, PUNE-411033                                                      |                           |           |          | AKUPC867 3K |              |           |             |                |           |       |
| RETENTION-MUNNA VARMA               | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUNNALAL YADAV            | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-MUNNASINGH YADAV          | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-N K FAB                   | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-N.A.MISTRY                | RETENTION A/C | Sanjay          | S. NO. 34A/6/2 ,Plot No. 3 4 AND 5, VTP HOUSE, Pune Nagar Road, Behind Shakti Sports, Pune, Maharas | envirobuildmate@gmail.com |           | 40140000 | AABCE6045 R | 2750054849 9 |           |             |                |           |       |
| RETENTION-N.S.PATIL                 | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-N.V.BOTRE                 | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-NAGESH                    | RETENTION A/C |                 | Ganga Bhagyadoy Pune                                                                                |                           |           |          | BXCPS8039 R |              |           |             |                |           |       |
| RETENTION-NAGESH WATERPROOFING      | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-NARPATRAJ BHAGARAM        | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |
| RETENTION-NATIONAL PLASTER          | RETENTION A/C |                 |                                                                                                     |                           |           |          |             |              |           |             |                |           |       |

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|-------------------------------------------|---------------|---------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|----------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| RETENTION-NATRAJ ENTERPRISES              | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NAZRIN ENTERPRISES              | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NEELAM ENTERPRISES              | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NEHA ENTERPRISES                | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NILKANTH ENTERPRISES            | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NIRMITI ENTERPRISES             | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NISAR AHMAD ANSARI              | RETENTION A/C | NISAR BHAI                | HN 1406, SN 48, Noor manzil, lane no 10, near junediyamajid, Nawazish park,Mitha nagar, Kondawa Khurd,Pune 411048 | nisaransari2011@gmail.com |           |          | ADLPA5073 F |               |           |             |                |           |       |
| RETENTION-NITIN TATYABA KUNJIR            | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NIYAZI CREATIVE                 | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-NOORMOHAMMD BAKRIDI KHAN        | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-OM INFRATECH                    | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-OM INTERIOR                     | RETENTION A/C | OMPRAKASH GUNESHRAM SUTAR | FLAT NO.18, S.NO. 119/8/1, BLDG NO. B1, NEAR CIPLA FOUNDATION, WARJE, PUNE-411058                                 | ominteriors08@gmail.com   |           |          | BELPS6841 D |               |           |             |                |           |       |
| RETENTION-OM NAMAH SHIVAY CONSTRUCTION    | 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                        |                           |           |          | BZBPS4503 B | 2793087423 1V |           |             |                |           |       |
| RETENTION-P G KULKARNI                    | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-P.L.VISHWAKARMA                 | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-P.N.ULPE                        | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-P.P.CONSTRUCTION                | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-P.S.ENGINEERING CO.             | RETENTION A/C | MOHANNED SHAFI SHAIKH     | BRAHMA AANGAN MARKET OFFICE NO 8 & 9 NIBM ROAD KONDHWA PUNE 411048                                                |                           |           |          | AKIPS4654 G |               |           |             |                |           |       |
| RETENTION-P.S.SECURITY GROUP              | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PAINT MASTER                    | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PANA PRINTS                     | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PANDU MEGHAWAT                  | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PANDYA CHAVAN                   | RETENTION A/C |                           |                                                                                                                   |                           |           |          | ANYPC693 6G |               |           |             |                |           |       |
| RETENTION-PAPPOO CHAUHAN                  | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PARMAR NITESH                   | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |
| RETENTION-PARMASHWAR MUNDE                | RETENTION A/C |                           |                                                                                                                   |                           |           |          |             |               |           |             |                |           |       |

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| RETENTION-PATHAN HAROON                      | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PATIL & PATIL ASSOCIATES           | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PATIL CONSTRUCTION                 | RETENTION A/C | GAJENDRA PATIL | KALEWADI PHATA,SAHOKA SOCIETY,THERGOAN PUNE 411033                                        | gajupatil811@gm ail.com |           |          | CHNPP754 3K |        |           |             |                |           |       |
| RETENTION-PATIL CONSTRUCTION XXXX            | RETENTION A/C | GAJENDRA PATIL | KALEWADI PHATA,SAHOKA SOCIETY,THERGOAN PUNE 411033                                        | gajupatil811@gm ail.com |           |          | CHNPP754 3K |        |           |             |                |           |       |
| RETENTION-PATIL FABRICATORS                  | RETENTION A/C | DILIP BHAGWAT  | SHOP NO. 1 & 2, ASHIRWAD BUILDING, GHULE WASTI, MANJARI ROAD, HADAPASAR ROAD PUNE- 411028 |                         |           |          | ARSPB8604 N |        |           |             |                |           |       |
| RETENTION-PATILS FABRICATORS XXX             | RETENTION A/C | DILIP BHAGWAT  | SHOP NO. 1 & 2, ASHIRWAD BUILDING, GHULE WASTI, MANJARI ROAD, HADAPASAR ROAD PUNE- 411028 |                         |           |          | ARSPB8604 N |        |           |             |                |           |       |
| RETENTION-PAWAR FABRICATION                  | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PERANAYAK UMAPATHI CHOWAN          | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PERFECT SOLUTIONS                  | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PINTU PRASAD                       | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PIRAPPA CHAVAN                     | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-POONAM SHRIVASTAVA                 | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRABIR PAL                         | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRADEEP VATS                       | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRAFUL POTDAR                      | RETENTION A/C |                |                                                                                           |                         |           |          | AJCPP4624 Q |        |           |             |                |           |       |
| RETENTION-PRAKASH KUDALE                     | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRASHANT BHATIYA                   | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRATIK DECORATORS                  | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRAVEEN ENTERPRISES                | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRAVIN KOLAMPALLI                  | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRIME ALLUMINIUM GLAZING PVT LTD   | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRIME ALUMINIUM                    | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PRIME ALUMINIUM GLAZING CO PVT LTD | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PROMISE PEST CONTROL SYSTEMS       | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-PVD INFRASTRUCTURE                 | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-QUALITY ENGINEERS                  | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |
| RETENTION-R B TRADING                        | RETENTION A/C |                |                                                                                           |                         |           |          |             |        |           |             |                |           |       |

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| RETENTION-R M MARBLES                   | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-R P GAUD                      | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-R.F.MISTRY                    | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-R.M.ENTERPRISES               | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RACHANA ALUMINIUM             | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RACHANA ENTERPRISES           | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAGHAV RAMCHANDRA PRASAD      | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAHIMAN ABDUL SHAIKH          | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAHUL TECHNICAL SERVICES      | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAHUL TECHNICAL SERVICESXXXXX | CANCEL CREDITOR |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAHUL V MUTHA                 | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAINBOW ART                   | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJ ELECTRICAL SERVICES       | RETENTION A/C   | RAKESH<br>RANJAN SINGH<br>RAJ | SR.NO 36/3 SHRI SWAMI SAMARTH NAGAR KATRAJ PUNE 46 |       |           | 9763173905          | BPUPS2367 J | NA             |           |             |                |           |       |
| RETENTION-RAJ INDUSTRIAL                | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJ INDUSTRIAL FABRICATORS    | RETENTION A/C   | PRASHANT BHATIYA              | S.NO 22 VADGOAN SHERI PUNE - 411014                |       |           | 27031312 / 27030387 | AKQPB009 3E | 2750054238 8/C |           |             |                |           |       |
| RETENTION-RAJAN NAIR                    | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJARAM VARMA                 | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJENDRA ELECTRICALS          | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJENDRA PRAKASH VADAR        | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJESH KARMAKAR               | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJESH MEHATA                 | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJESHKUMAR JAIWAR            | RETENTION A/C   |                               |                                                    |       |           |                     | AHKPJ9114 B |                |           |             |                |           |       |
| RETENTION-RAJESHKUMAR MISHRA            | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJKUMAR R RAJBHAR            | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJKUMAR RAGUNATH LOKHANDE    | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJU KHAN XXXX                | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAJU MUKUL NISAD              | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAM KUMAR TIWARI              | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAM MEWATI DECORATORS         | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAM NARESH                    | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |
| RETENTION-RAMAPATI YADAV                | RETENTION A/C   |                               |                                                    |       |           |                     |             |                |           |             |                |           |       |

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| RETENTION-RAMBABU SINGH YADAV                  | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMCHANDRA KAVADE PATIL              | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMCHANDRA RATHOD                    | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMCHANDRA TUKARAM MENASE            | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMCHANDRA VISHWAKARMA               | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMDAS JADHAV                        | SUNDRY CREDITORS-SUPPLIERS | NA             | 909, BUDHWAR PETH, BHORI ALI. PUNE 2.                    | tkent2017@gmail.com     |           | 66058978, 66033152, 244277165, | NA         | 27840034503C |           |             |                |           |       |
| RETENTION-RAMDEVRA INTERIORS                   | RETENTION A/C              | RAM SANWALA    | S.NO. 685, B-112, MAHALXMI COMPLEX, SATARA ROAD, PUNE-37 | sanwalasuthar@gmail.com |           |                                | CSDPS1221E |              |           |             |                |           |       |
| RETENTION-RAMESH L RATHOD                      | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESH SINGH                         | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESH VARMA                         | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESH YADAV                         | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESHSINGH BISHRAMSINGH JADAUN      | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESHWAR BALAJI KANDARKAR           | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMESHWAR NARWADE                    | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMKESH SHARMA                       | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMNIWAS RAJDEO YADAV                | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMRAO JADHAV                        | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAMRAO RAMKISAN RAHINJ               | RETENTION A/C              | -              | -                                                        |                         |           |                                | AFEPR2102R |              |           |             |                |           |       |
| RETENTION-RAMSURAJ CHAVAN                      | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RANGNATH KALE                        | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RANJEET SINGH THAKUR                 | RETENTION A/C              |                |                                                          |                         |           |                                | BAJPS8844  |              |           |             |                |           |       |
| RETENTION-RATHOD KISHAN                        | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAVI ELECTRICS                       | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAVI KIRAN S.DEVARMANI               | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAVI RATHOD                          | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RAVINDRA SURESH GHULE                | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-REDEEM PROJECTS INFRA CONSTO PVT LTD | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-RIYA CONSTRUCTION                    | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |
| RETENTION-ROHIDAS ENTERPRISES                  | RETENTION A/C              |                |                                                          |                         |           |                                |            |              |           |             |                |           |       |



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| RETENTION-ROHINI MAHADEV SHINDE     | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-ROJALI SHAIKH             | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-ROYAL ALIMINIUM           | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-RTS STEEL SERVICES        | RETENTION A/C | SUSHIL MISHRA  | S.NO. 48/3, PLOT NO 16, GANESH NAGAR, VADGAON SHERI, PUNE-411014 | susheelmishra@gmail.com   |           | 020-27030772 | AJFPM0310D | 27980522045 V |           |             |                |           |       |
| RETENTION-RUDRA NAIKODI             | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-RUPARAM SUTHAR            | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-RUPARAO MISTRY            | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-RUPSING KESU RATHOD       | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S G GROUP                 | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S J ELECTRICALS           | RETENTION A/C | SANTOSH SHINDE |                                                                  | sssjelectricals@gmail.com |           |              | CAEPS2649F |               |           |             |                |           |       |
| RETENTION-S P ALLUMIUM & GLASS      | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S P SONAKUL               | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S V CONSTRUCTIONS         | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.D.MOMIN                 | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.F.MISTRY                | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.K.ENTERPRISES           | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.K.INTERIORS & SOLUTIONS | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.K.TILAK                 | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.P. CONSTRUCTION         | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.P.ALUMINIUM             | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.P.ALUMINIUMS & GLASS    | RETENTION A/C | Sagar Pandey   | 4th Floor, Balaji nagar, Flat no.33, Preetam Apt, pune-411043    | spaluminium@gmail.com     |           |              | AMEPM6711E | 27280519617V  |           |             |                |           |       |
| RETENTION-S.P.CONSTRUCTION          | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.R. CHAVAN               | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.R.ENTERPRISES           | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-S.S.PADMAKAR              | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SACHIN ENTERPRISES        | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SACHIN HARPALE            | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SACHIN KAKADE             | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SAGAR DILIP DESHMUKH      | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SAGAR RANDIVE             | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SAHEBRAO ANNA DEVKAR      | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |
| RETENTION-SAHIL EARTHMOVERS         | RETENTION A/C |                |                                                                  |                           |           |              |            |               |           |             |                |           |       |

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| RETENTION-SAHIL TRANSPORT          | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SAI FABRICATION WORK     | 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 |           |          |            |        |           |             |                |           |       |
| RETENTION-SAIGURU INFRA            | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SAIKIRAN ENTERPRISES     | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SALIM BASHASAB NADAF     | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SAMAD SHAIKH             | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANDEEP DASHRATH RAMTEKE | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANDHYA ENTERPRISES      | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANGAPPA SABANNA HOKRANI | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANGITA SURESH GOWALKAR  | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANJAY ENGINEERING       | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANJAY HARIPRASAD VERMA  | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANJAY SINGH             | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANJAY T. JOGLEKAR       | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANJEEVKUMAR K BANGAR    | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH A. THORBOLE      | RETENTION A/C |                 |                                                              |                              |           |          | AEIPT8821L |        |           |             |                |           |       |
| RETENTION-SANTOSH GAIKWAD          | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH KUMAR YADAV      | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH MISHRA           | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH PRADHAN          | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH RAMCHANDRA DIGHE | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SANTOSH YADAV            | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SAP ASSOCIATES           | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SAQLAIN                  | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SARAT KUMAR SAMAL        | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SEIKH ANISUR RAHAMAN     | RETENTION A/C |                 |                                                              |                              |           |          | CWEPS4313J |        |           |             |                |           |       |
| RETENTION-SHABBIR H. CHUNAWALA     | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SHAIKH MEHBOOB ANWAR     | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |
| RETENTION-SHAKEEL AHMED KHAN       | RETENTION A/C |                 |                                                              |                              |           |          |            |        |           |             |                |           |       |

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| RETENTION-SHANKAR B. RATHOD                   | RETENTION A/C |                     |                                                                         |                            |            |          | AQRPR5706R |              |           |             |                |           |       |
| RETENTION-SHANKAR KALPPA                      | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHANKAR RATHOD                      | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHANKAR TALEKAR                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHANKARLAL MANGEJRAM                | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHANTADURGA WATERPROOFERS           | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHARDHA CONSTRUCTION                | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHEHSNATH VARUN                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHESHNATH VARUN                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIDDARAM B PASODE                  | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHINDE PLUMBING CONTRACTOR          | RETENTION A/C | ANIL BHAGWAT SHINDE | SR NO 95 GHULE WASTI MANJARI ROAD MAHADEV NAGAR HADAPSAR PUNE 28        | NA                         |            | NA       | BNJPS0626K | NA           |           |             |                |           |       |
| RETENTION-SHINDE PLUMBING CONTRACTOR*         | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHINE COATS                         | RETENTION A/C | VITTHAL CHAVAN      | GAT NO 676,BEHIND JOSHI WADEAWLE,AT POST VELU,TAL BHOR,DIST PUNE 412205 | shinecoats@rediff mail.com | 9890001523 | 65701192 | AFFPC3948H | 27740380751V |           |             |                |           |       |
| RETENTION-SHIV SHAMBHO FABRICATION            | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVA CHELAK                        | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVA SAVALI                        | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVAM MISTRY                       | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVAM ROLLING SHUTTERS             | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVANAD SAVALI                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVANAND NARSULI                   | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVANAND SAVALI XXX                | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVANI ENTERPRISES                 | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVDAS NOMBORE                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVIYA TOPIYA RATHOD               | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHIVRAJ GAYAPRASAD SHARMA           | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHREE ENGINEERS                     | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHREE FRABRICATION & PERCISION WORK | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |
| RETENTION-SHREE FRABRICATION & PERCISION WORK | RETENTION A/C |                     |                                                                         |                            |            |          |            |              |           |             |                |           |       |

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| RETENTION-SHREE GANESH CONSTRUCTION               | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE GANESH FABRICATION                | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE GURUDATTA BOREWELL                | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE GURUDATTA ENTERPRISES             | RETENTION A/C | SURESH GOWALKAR | S NO 130 DANDEKAR BRIDGE NEAR OM PROVISION STORES PUNE 411030                            |                       |           |          | AHAPG865 7J |               |           |             |                |           |       |
| RETENTION-SHREE KORE PAINTING & POLISH CON.       | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE SIDDHIVINAYAK ELECTRICAL & CONTRA | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE SIDDHIVINAYAK ELECTRICALS & CONT  | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE SWAMI SAMARTH ENTERPRISES         | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREE VENKATESHWARA                     | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREEJI SUPPLIERS & CONTRACTORS         | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHREYAS ENGINEERING                     | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRI KRISHNA FABRICATORS                | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRI RAM ENTERPRISES                    | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRI SAI SUPPLIERS                      | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRINIWAS GOVIND TILAK                  | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRIRAM ENTERPRISES                     | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHRUSTI ROAP VATIKA                     | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHUKHIRAM                               | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SHYAM SHAH                              | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SIDDHARTH ENTERPRISES                   | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SIDHI ENTERPRISES                       | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SINGH ARTS                              | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SINGH ENTERPRISES                       | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SITA DEVI MAGARAM JANGID                | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| 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 | AFPPB6235 B | 2743010917 6V |           |             |                |           |       |
| RETENTION-SOBRAN SINGH                            | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SOHAM ENTERPRISES                       | RETENTION A/C |                 |                                                                                          |                       |           |          |             |               |           |             |                |           |       |
| RETENTION-SOMARKUMAR JAHIR SONVANI                | 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 |
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| RETENTION-SONALI ENTERPRISES           | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SPACE DESIGNER SYNDICATE     | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SPAN ENGINEERS               | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SS ENTERPRISES               | RETENTION A/C | SADHANA SACHIN PATIL | SR NO 28/8/7 SAI SHANKAR APT FLAT NO 05 NEAR DATTA TEMPLE DHANKWADI CHAITANYA NAGAR PUNE 411043  |                           |           |          | BRUPP332 2G |        |           |             |                |           |       |
| RETENTION-STAR STONE & TILES pVT ITD.  | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUBHASH BORADE               | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUBHASH CHAVAN               | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUDA CONSTRUCTIONS           | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUDA INFRASTRUCTURES PVT LTD | RETENTION A/C | Mr. Bharat Jain      | 2421 East Street Galleria, 94, 1st Floor, Opposite Bombay Garage, East Street, Camp, Pune-411001 | www.sudagroup.in          |           |          | AAPCS1070 G |        |           |             |                |           |       |
| RETENTION-SUKHAD GARWA                 | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUMEDHA CONSTRUCTION         | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUMEDHA CONSTRUCTION PRO.    | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUN INDIA WATER PROOFING     | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUNIL CHANDRAKANT HARPALE    | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUNIL ENTERPRISES            | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUNIL SINGH                  | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUNIL SUDHAKAR MORE          | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUPER STRONG INDUSTRIES      | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURAJ ANAND BATUNGE          | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURAJ ENTERPRISES            | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURAJ HARDWARE & ELECTRICALS | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURAJ PRADHAN                | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURESH KUMAR MURLIDHAR       | RETENTION A/C | 9637481825           | KADNAGAR NEAR BISHOP SCHOOL UNDRI PUNE                                                           | skmurlidhar1981@gmail.com |           |          | BFPPK5693 N |        |           |             |                |           |       |
| RETENTION-SURESH LAXMAN KARCHE         | RETENTION A/C |                      |                                                                                                  |                           |           |          | AXVPK4649 M |        |           |             |                |           |       |
| RETENTION-SURESH PAWAR                 | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SURESH V GOVALKAR            | RETENTION A/C | SURESH               | Sr.No 130 Marne Flower Mill Dandekar Bridge Pune 30                                              |                           |           |          | AHAPG865 7J |        |           |             |                |           |       |
| RETENTION-SURESHSINGH H GURJAR         | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |
| RETENTION-SUTAR DEEPAK CHANDRAKANT     | RETENTION A/C |                      |                                                                                                  |                           |           |          |             |        |           |             |                |           |       |

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| RETENTION-SWAMI GOLLAPA                         | RETENTION A/C | SWAMI          | GANGA SATELLITE WANORIE NEAR SHINDE CHATRI PUNE |                       |           |          | BBWPS4884G |        |           |             |                |           |       |
| RETENTION-SWAMI SAMARATH ENGINEER & FABRICATORS | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-SWAPNIL EARTHMOVERS                   | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-SYRINGA ENGINEERS PVT LTD             | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-T H PATHAN                            | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-T S INTERIOR                          | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-T.G.N.ENTERPRISES                     | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TALKESHWAR PAINTERS                   | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TANUJA ENTERPRISES                    | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TATYARAO LAXMAN PAWAR                 | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-THE DOOR CONSTRUCTION                 | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-THERMO PRODUCTS PVT LTD               | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TRILOKINATH MAURYA                    | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TRISHAKTI FOUNDATION                  | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-TULSIRAM CHAVAN                       | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-UMESH GUPTA                           | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-USHA SALES CORPORATION                | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-V M DESHPANDE                         | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-V.H.FURNITURES                        | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-V.N.PASALKAR                          | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VAIJANATH LIMBAJI SALAVE              | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VAISHALI ENTERPRISES                  | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VAISHANAVI ENTERPRISES                | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VAISHNAVI BHULESHWAR ASSOCIATES       | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VAISHNAVI ENTERPRISES                 | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VALONA MUKTA CONTRACTING              | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VARUN BOREWELLS                       | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VATSA ENGINEERING                     | RETENTION A/C | AMIT DUBEY     | LBT NO :                                        | amit77dubey@gmail.com |           |          | APXPD3170Q |        |           |             |                |           |       |
| RETENTION-VEERENDRA YADAV                       | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |
| RETENTION-VENKAT RATHOD                         | RETENTION A/C |                |                                                 |                       |           |          |            |        |           |             |                |           |       |



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| RETENTION-VENKAT S.CHAVAN                | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VENKAT S.CHAVAN XXX            | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VENKATESH METAL                | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VERIZON ENTERPRISES            | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAY BAHADUR                  | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAY CHAUBE                   | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAY CHOUBE XXX               | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAY GAIKWAD                  | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAY MOHITE                   | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIJAYSINGH GURJAR              | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIKAS CONSTRUCTION             | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VINAYAK BUILDCON               | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VINOD KUMAR SHUKLA             | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIPUL SATAV                    | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VIRAL GLASS                    | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHAL APPASO CHAVAN           | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHAL V. WABLE                | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHKARMA ENTERPRISES          | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHNU MALI                    | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHVAS SARJERAO KAMBLE        | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHWAKARMA RAMAJORE H         | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHWAKARMA RAMJORE H XXX      | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISHWKARMA RAMAJORE H XXXX     | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VISVAJIT KUBER PAL             | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-VYANKAT BHIMALA CHAVAN         | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-WAHID ABDUL                    | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-WAHID SHAIKH                   | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-WALLTEXT EXTERIOR & INTERIOR   | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-WELD TECH ENGINEERING          | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-WEST COAST ENTERPRISES PVT LTD | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-YASH DEVELOPERS                | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |
| RETENTION-YASHWANT BHONDALKAR            | RETENTION A/C |                |                 |       |           |          |        |        |           |             |                |           |       |

LedgerList

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| RETENTION-YOGESH SANGLE                | RETENTION A/C                   |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RETENTION-YUSUF KHAN                   | RETENTION A/C                   |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RETENTION-ZOPATE ELECTRICAL CONSULTANT | RETENTION A/C                   |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RETENTION-ZUBAIR AKBAR MANSURI         | RETENTION A/C                   |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RETREAT HOSPITALITY                    | SUNDRY CREDITORS-EXPNS          |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| REVANTI FURNITURE                      | SUNDRY CREDITORS-CONTRACTORS    | MOTIRAM SUTHAR             | S NO. 1017, SHEVALE PARK, SHAHU COLONY, LANE NO 4 KARVE NAGAR, PUNE 411052                                                                                      |                                                       |           |                                         | BXEPS7712 K |               |           | NARAYAN PETH               | 6133231337 6    | SBIN00203 29 |       |
| REVANTI FURNITURE - Ret                | RETENTION A/C                   | MOTIRAM SUTHAR             | S NO. 1017, SHEVALE PARK, SHAHU COLONY, LANE NO 4 KARVE NAGAR, PUNE 411052                                                                                      |                                                       |           |                                         | BXEPS7712 K |               |           |                            |                 |              |       |
| REVEL TRAVEL LINKS PVT LTD             | OUTSTANDING EXPENSES TRAVELLING |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| Revell Creations Pvt. Ltd.,            | SUNDRY CREDITORS-MEDIA          | Geetanjali Ghatage         | 2059, A - 204, Akruti Sankul, 5th Floor, Behind Sony Showroom, Sadashiv Peth, Tilak Road, Pune - 411030                                                         | mktg@revell.co.in                                     |           | 020 - 24333132                          | AAGCR544 1P |               |           |                            |                 |              |       |
| 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                          | AAGCR544 1P |               |           |                            |                 |              |       |
| REVERSAL (INELIGIBLE) ITC              | Expenditure Accounts            |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| REWALSINGH M. KALYANI                  | SUNDRY CREDITORS-CONTRACTORS    | REWALSINGH M. KALYANI      |                                                                                                                                                                 |                                                       |           |                                         | APAPK6052 P |               |           |                            |                 |              |       |
| REX POLYEXTRUSION LTD                  | SUNDRY CREDITORS-SUPPLIERS      | REX POLYEXTRUSIO N LIMITED | UNIT II : H-5/1 & 2, MIDC, KUPWAD, DIST-SANGLI-41 436<br><br>KUMAR PLAZA, 1ST FLOOR EXT. CS. NO. 1077, NORTH SHIVAJI NAGAR, OPP K.W.C COLLEGE, SANGLI - 416416. | sanrex2@gmail.c om                                    |           | 0233- 2644958                           | AAACR929 0E | 2772000867 0V |           |                            |                 |              |       |
| REX POLYEXTRUSION PVT. LTD.            | SUNDRY CREDITORS-SUPPLIERS      |                            | Kumar Plaza, 1st Floor 1077, north shivaji nagar, opp K.W.C College, Sangli. 416416 maharashtra.                                                                |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| REY ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS    | Rahil Mapari               | Room no. -1003, Girish Tower, Samrat Nagpur, Kausa Mumbra, Thane - 400612                                                                                       |                                                       |           |                                         | BLJPM2398 L |               |           | Kausa EC Thane Br DCB Bank | 0292190001 4845 | DCBL00000 29 |       |
| REY ENTERPRISES-Ret                    | RETENTION A/C                   | Rahil Mapari               | Room no. -1003, Girish Tower, Samrat Nagpur, Kausa Mumbra, Thane - 400612                                                                                       |                                                       |           |                                         | BLJPM2398 L |               |           |                            |                 |              |       |
| RFCL LIMITED                           | SUNDRY CREDITORS-SUPPLIERS      | RFCL LIMITED CHENNAI       | A-3, OKHLA INDUSTRIAL AREA, PHASE I, NEW DELHI-110 020                                                                                                          |                                                       |           | 91252- 2276150, 20767134, 011- 22160251 |             | 3356622112 1  |           |                            |                 |              |       |
| RG CORPORATION                         | SUNDRY CREDITORS-SUPPLIERS      | RAVINDRA GHORPADE          | 2, FLAT NO.A2/201, MANTRA MAJESTIC, KALEPADAL ROAD,SASANE NAGAR, HADAPSAR, Pune, Maharashtra, 411028                                                            | rgcorporation.info @gmail.com,mark eting.ravindra@g m |           |                                         | APQPG669 1C | NA            |           |                            |                 |              |       |
| RH 21 SANDEEP M KULKARNI               | ROW HOUSE                       |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RH 22 VAIBHAV BHAWAR                   | ROW HOUSE                       |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |
| RH 24 KALPANA SHAHAJI AWARI            | ROW HOUSE                       |                            |                                                                                                                                                                 |                                                       |           |                                         | ABIPA3514 E |               |           |                            |                 |              |       |
| RH 25 VINAYAK JAYWANTRAO PATIL         | ROW HOUSE                       |                            |                                                                                                                                                                 |                                                       |           |                                         |             |               |           |                            |                 |              |       |

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| RH 31 ADITYA V KHARKAR              | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 31 GORAKSHNATH ANANDA KONDHALKAR | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 32 DEEPAK VASANT SANT            | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 32 NEELESH JHA                   | ROW HOUSE                    |                |                                                                                  |                  |           |            | AJVPN6766 C |        |           |             |                |           |       |
| RH 33 NIKUNJ RAJESH SHAH            | ROW HOUSE                    |                |                                                                                  |                  |           |            | CDOPS951 3F |        |           |             |                |           |       |
| RH 34 GAURAV GUPTA                  | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 35 KANCHAN CHANDRA.              | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 36 SONAL KUNDAN PAWAR            | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 36 TARUN GUPTA.                  | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 37 REENA SINGH                   | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 38 AMIT DEVICHAND ZAMBAD         | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 39 AMIT DEVICHAND ZAMBAD         | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 40 PRAMOD MOHANLAL MULKUTKAR     | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 41 D SHRINIWAS                   | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 41 GANESH N KHALNE               | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 42 AMIT BHAGWAN PATIL            | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 43 TIYASHA MONDAL                | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 44 VIJETA SANJAGIRI              | ROW HOUSE                    |                |                                                                                  |                  |           |            | AEUPV4746 A |        |           |             |                |           |       |
| RH 45 LATA ANIL CHEDE               | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 45 SAMBEET SAHOO                 | ROW HOUSE                    |                |                                                                                  |                  |           |            | BDEPS6285 E |        |           |             |                |           |       |
| RH 46 JUGNU DOSI                    | ROW HOUSE                    |                |                                                                                  |                  |           |            | ARGPD141 4N |        |           |             |                |           |       |
| RH 47 ISHITA GHOSHAL                | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 48 ANSHIKA GUPTA                 | ROW HOUSE                    |                |                                                                                  |                  |           |            | BCWPG575 3K |        |           |             |                |           |       |
| RH 56 SUNITA SUDHAKAR BADHE         | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 57 MANGESH PRABHAKAR PATIL       | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 64 PARIMAL PRAXOON.              | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 65 RAGINI AJITSARIA              | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 66 SOURABH JOSHI                 | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 72 HARSH RAJ                     | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 73 ANKUR SACHAN.                 | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 73 PRAFULLA SUBHASH GANDHI       | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 73 PRITI RAMNARAYAN VERMA        | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RH 81 HARSH RAJ                     | ROW HOUSE                    |                |                                                                                  |                  |           |            |             |        |           |             |                |           |       |
| RHEA MOTORS                         | SUNDRY CREDITORS-SUPPLIERS   | SANJEEV PILLAY | 255, SHOLAPUR BAZAR NEAR P.O CAMP PUNE-411001                                    |                  |           | 9890767601 | AUNPP716 4K | NA     |           |             |                |           |       |
| RHEAA CIVITECH PRIVATE LIMITED      | SUNDRY CREDITORS-CONTRACTORS | VIPUN GUNTHE   | 2ND FLOOR, BHUJBAL HOUSE, PANMALA, ABOVE COSMOS BANK, SINHAGAD RD, PUNE - 411051 | RHEACS@GMAIL.COM |           | 9850851477 | AAHCR383 6K |        |           |             |                |           |       |

| 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 |
|---------------------------------------------|-------------------------------------|---------------------------|------------------------------------------------------------------------------------|-----------------------------------|-----------|-------------------------|------------|---------------|-----------|-----------------------------|-----------------|--------------|-------|
| RHFL LOAN A/C NO - RHWCPUN000023926 ( TMT ) | TERM LOANS/ODS                      |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RHIZOME MEDIA PVT LTD                       | SUNDRY CREDITORS-OTHERS             |                           |                                                                                    |                                   |           |                         | AAICR2746K |               |           |                             |                 |              |       |
| RHYS FERNANDEZ                              | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIA GRAPHICS LLP                            | SUNDRY CREDITORS-SUPPLIERS          | SHAILENDRA MAJUNDAR       | SR NO 129, SHANTI BUNGLOW, OPP GLOBAL HOSPITAL, DATTAWADI, PUNE - 411030           | shailendra.riagraphics@gmail.com  |           | 9860576847              | AAUFR6253Q |               |           |                             |                 |              |       |
| RIAAAN ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS        | ALOK DUBEY                | A1 WING, 501, SAARTHI SHILP, NEAR EKLAVYA COLLEGE, KOTHRUD, PUNE - 411029          | RIAAANENTERPRISES.DUBEY@GMAIL.COM |           | 7385478152              | ATKPD8854G |               |           |                             |                 |              |       |
| RIAAAN ENTERPRISES - Ret                    | RETENTION A/C                       | ALOK DUBEY                | A1 WING, 501, SAARTHI SHILP, NEAR EKLAVYA COLLEGE, KOTHRUD, PUNE - 411029          | RIAAANENTERPRISES.DUBEY@GMAIL.COM |           | 7385478152              | ATKPD8854G |               |           |                             |                 |              |       |
| RIAN AGARWAL                                | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RICHA OSWAL                                 | CREDITORS FOR BROKERAGE & COMMISION |                           | 11, EXCEL CORNER, 01, GURUWAR PETH, NEAR ST. TERESSA CHURCH, PUNE- 411042          |                                   |           |                         | AEBPO6937M |               |           |                             |                 |              |       |
| RICHEE PRAMOD SHAH                          | SUNDRY CREDITORS-EXPNS              |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RICHEE PRAMOD SHAH SALARY A/C               | SALARY-ADMIN                        |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RICS INDIA PVT LTD                          | SUNDRY CREDITORS-EXPNS              |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIDA INTERIOR ART                           | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIDDHI ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS          | RIDDHI ENTERPRISES        | SURVEY NO 12/1, SHIVAM APARTMENT, SHOP NO 3, ANAND NAGAR, OLD SANGVI, PUNE-411 027 |                                   |           | 27281677 MOB 9922047854 |            | 2749084799 2V |           |                             |                 |              |       |
| RIDDHI S PANCHAL                            | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIDIKSHA ASSOCIATES                         | SUNDRY CREDITORS-CONTRACTORS        | KALPAND TASKAR            | ROHAN GARDEN, FLAT NO 14, B BLDG, NEAR MAHATMA SOCEITY, KOTHRUD, PUNE - 411029     |                                   |           | 9860666650              | AANHR6626L |               |           |                             |                 |              |       |
| RIDIKSHA ASSOCIATES - Ret                   | RETENTION A/C                       | KALPAND TASKAR            | ROHAN GARDEN, FLAT NO 14, B BLDG, NEAR MAHATMA SOCEITY, KOTHRUD, PUNE - 411029     |                                   |           | 9860666650              | AANHR6626L |               |           |                             |                 |              |       |
| RIGHT RESOURCES SERVICES & TRADING          | SUNDRY CREDITORS-EXPNS              |                           | 23, SILVER OAKS, GINDEY PARK, PUNE                                                 |                                   |           |                         |            | 2779052210 1V |           |                             |                 |              |       |
| RIGUED NILESH SHENDGE                       | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIGVED                                      | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RIKHABLAL HEERALALJI JAIN                   | SUNDRY CREDITORS-CONTRACTORS        | RIKHABLAL HEERALALJI JAIN | 101/3502 NILGIRI CHS.,NEAR SHIVAJI MEDAN NEHRUNAGAR KURLA EAST MUMBAI 400024       |                                   |           |                         | AAJPJ8673M |               |           |                             |                 |              |       |
| RISHABH ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS          | RITESH BAMBOLI            | GODOWN NO 10,680,684,685, MEGHRAJ HEIGHTS, GANESH PETH,PUNE,MAHARASHTRA-41102      | rishabh1ent@gmail.com             |           | 9371033388              | AODPB5779A | NA            |           | NEAR VRINDAWA N GARDEN PUNE | 5020003689 4400 | HDFC00096 25 |       |
| RISHABH PATRA DEPO                          | SUNDRY CREDITORS-SUPPLIERS          |                           | BANGALOR OLD HIGHWAY NEAR I.TI. KARANJE SATARA -2                                  |                                   |           |                         |            | 2766084096 3V |           |                             |                 |              |       |
| RISHABH RAVINDRA HORA                       | UNSECURED LOANS-OTHERS              |                           |                                                                                    |                                   |           |                         |            |               |           |                             |                 |              |       |
| RISHABH SALES CORPORATION                   | SUNDRY CREDITORS-SUPPLIERS          |                           | 17/15 PUNE BANGALORE OLD HIGHWAY NERA I.T.I KARANJE , SATARA -2                    |                                   |           |                         |            | 2756013447 0V |           |                             |                 |              |       |

| 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 |
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| RISHABH TRADING COMPANY             | SUNDRY CREDITORS-SUPPLIERS          |                       | 17/15, PUNE-BANGALORE OLD HIGHWAY, NEAR I T I KARANJE, SATARA-2                                                        |                                                    |            | 250697, 250334, 9422402087, 9422603666 |            | 27550125018V |           |                         |                 |             |       |
| RISHI INTERNATIONAL PRODUCTIONS     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RISHIKESH DALVI                     | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RISHIKESH DALVI SALARY A/C          | SALARY-MEDIA                        |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RISHIPRASAD ENTERPRISES             | SUNDRY CREDITORS-CONTRACTORS        | TUSHAR PANDURANG TARU | SWARGATE JALKENDRA VASAHAT, ROOM-2, SWARGATE, PUNE MAHARASHTRA, 411009                                                 | rishiprasadenterprises@gmail.com                   |            |                                        | ADCPT0688E |              | Axis Bank | Sahakar Nagar           | 911020013149928 | UTIB0000350 |       |
| RISHIPRASAD ENTERPRISES - Ret       | RETENTION A/C                       | TUSHAR PANDURANG TARU | SWARGATE JALKENDRA VASAHAT, ROOM-2, SWARGATE, PUNE MAHARASHTRA, 411009                                                 | rishiprasadenterprises@gmail.com                   |            |                                        | ADCPT0688E |              |           |                         |                 |             |       |
| RITE WAYS ENVIRO PRIVATE LIMITED    | SUNDRY CREDITORS-CONTRACTORS        | Priyesh Wanjare       | Shed no. 304/5B, Seetharam Industrial Estate, ORR, MES Road, Jalahalli, Bengaluru (Bangalore) Urban, Karnataka, 560013 | priyesh@rite-ways.com                              |            | 9035991453                             | AAFCR1287E |              |           |                         |                 |             |       |
| Ritesh Jaiswal-1341                 | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RITESH OHOL                         | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RITI CORPORATION                    | SUNDRY CREDITORS-SUPPLIERS          | PARMAR                | 240, BHAVANI PETH, NEAR RAMOSHI GATE, PUNE - 411042                                                                    | 'info@basicdoors.com'; 'sachinparmar@basicdoors.co |            | 9422083690                             | ANCPP0098E | 27600719261V |           |                         |                 |             |       |
| RITIK CERAMICS PVT. LTD.            | SUNDRY CREDITORS-SUPPLIERS          |                       | 137, DAYA NIWAS, S.K. BOLE ROAD, AGAR BAZAR, DADAR (W), MUMBAI-28.                                                     | info@ritikceramics.com                             |            |                                        | AABCR6483J |              |           |                         |                 |             |       |
| RITU CHINCHOLKAR                    | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RITU ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS        | Ritu Prafulla Potdar  | S. No. 18/1/2/1, Plot No-C-504, Kamal Lawns, Dhanori, Pune-411015                                                      |                                                    |            |                                        | ECNPP1005B |              |           | DHANORI PUNE            | 3110201016109   | CNRB0003893 |       |
| RITU ENTERPRISES - Ret              | RETENTION A/C                       | Ritu Prafulla Potdar  | S. No. 18/1/2/1, Plot No-C-504, Kamal Lawns, Dhanori, Pune-411015                                                      |                                                    |            |                                        | ECNPP1005B |              |           |                         |                 |             |       |
| RITURAJ PANTH                       | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RIYA CONSTRUCTION                   | SUNDRY CREDITORS-CONTRACTORS        | RIYA CONSTRUCTION     | A2/12 JAL VAYU VIHAR SECTOR 6 PLOT NO 20 PRADHIKARAN MOSHI PUNE                                                        |                                                    |            |                                        | AALFR6719G |              |           |                         |                 |             |       |
| RIYA MIRWANI                        | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RIYA OSWAL                          | CREDITORS FOR BROKERAGE & COMMISION |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RIYA SINGH                          | CREDITORS FOR BROKERAGE & COMMISION | RIYA SINGH            | IRAISA A401 KANAKIA MIRA ROAD THANE 401107 MUMBAI                                                                      |                                                    | 8446273774 |                                        | EWQPS1968K |              |           |                         |                 |             |       |
| RIYA TRAVEL & TOURS (INDIA) PVT LTD | OUTSTANDING EXPENSES TRAVELLING     |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RIYAZ INAMDAR                       | FLAT BOOKING- GANGA ALTUS           |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| Riyaz Sheikh-1137                   | SUNDRY CREDITORS - OTHERS           |                       |                                                                                                                        |                                                    |            |                                        |            |              |           |                         |                 |             |       |
| RIZWAN AHMED PATEL-1579             | CREDITORS FOR BROKERAGE & COMMISION |                       | 146/A OPP MAHINDRA SERVICE CENTRE NR BHANTAR BHAVAN UMARWADI MUMBAI 400070                                             | hostforrealty@gmail.com                            |            |                                        | AVTTP4841L |              |           |                         |                 |             |       |
| RK AND ASSOCIATES                   | SUNDRY CREDITORS-CONSULTANCY        | RAHUL KHANDELWAL      | 501, A12 PLANET MILLENNIUM SOCIETY, PIMPALE SAUDAGAR, PUNE 411027                                                      | rahulkhandelwalcs@gmail.com                        | 8237680324 |                                        | BOGPK4481N |              |           | MG ROAD CAMP ICICI BANK | 648805054153    | ICIC0006488 |       |

| 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 |
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| RK TECHNOLOGIES                    | SUNDRY CREDITORS-SUPPLIERS          | RAJENDRA KADAM              | FLAT NO - B-502, SHRI SIDDHI SANKALP, S.NO - 6/1/8, NARHE, Pune, Maharashtra, 411041           | rktechnologies83@gmail.com |           | 9422303164 | BQSPK7899C  | NA           |           |             |                 |             |       |
| RKS MARKETING                      | CREDITORS FOR BROKERAGE & COMMISION | RK'S MARKETING PROPLINE .IN | THE ROYAL MIRAGE, HINJEWADI IT PARK ROAD WAKAD PUNE411057                                      |                            |           |            | AAPFR9208N  |              |           |             |                 |             |       |
| RLAV ENGINEERING ASSOCIATES        | SUNDRY CREDITORS-CONTRACTORS        |                             | S. NO. 82/1, BAJIRAO DHAVDE INDUSTRIAL ESTATE, NDA ROAD, SHIVANE, PUNE-411023                  |                            |           |            | AEGPM9819M  |              |           |             |                 |             |       |
| RLAV ENGINEERING ASSOCIATES - Ret  | RETENTION A/C                       |                             | S. NO. 82/1, BAJIRAO DHAVDE INDUSTRIAL ESTATE, NDA ROAD, SHIVANE, PUNE-411023                  |                            |           |            | AEGPM9819M  |              |           |             |                 |             |       |
| RMC                                | PURCHASE OF CIVIL MATERIAL          |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| RMC READY MIX INDIA                | SUNDRY CREDITORS-SUPPLIERS          |                             | PLANT HINJEWADI                                                                                |                            |           |            |             | 27960749521V |           |             |                 |             |       |
| RMK INFRASTRUCTURE PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | RAHUL KAKADE                | SHOP NO.12, SHUBHAM COMPLEX CHAKAN ROAD, TALEGAON STATION TALEGAON PABHADE PUNE                | kakade.shailaja@gmail.com  |           | 9011008004 | AAFRCR0774G | NA           |           |             |                 |             |       |
| RN SOLUTIONS                       | SUNDRY CREDITORS-SUPPLIERS          | REVANTARAM CHOUDHARY        | SHOP NO.01 SURI RAJENDRA TOWER OPP AMBAWADI ANDHERI (EAST) MUMBAI 400069                       | rnsolutions12@gmail.com    |           |            | AIBPC7155M  | NA           |           |             |                 |             |       |
| RO WATER PURIFIER                  | OFFICE EQUIPEMENTS                  |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROC CHARGES                        | RATES & TAXES                       |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROCKWAY WEIGHBRIDGE TECHNOLOGIES   | SUNDRY CREDITORS-SUPPLIERS          | PRASHANT SRIVASTAVA         | YASHODA NANDAN SOC, LOHGAON VIMAN NAGAR, PUNE - 411014                                         | PRASHANT@ROCKWELLTECH.COM  |           | 985084407  | AEHPG8966Q  | 27970515406V |           | VIMAN NAGAR | 912020048976776 | UTIB0001032 |       |
| ROHAAN J. CAMA                     | SUNDRY CREDITORS-CONSULTANCY        |                             |                                                                                                |                            |           |            | ADDPC2745G  |              |           |             |                 |             |       |
| ROHAN BARUCH & SHRIADDHA BARUCH    | SUNDRY DEBTORS ( G GUBE)            |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHAN BHUMKAR                      | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHAN BHUMKAR SALARY A/C           | SALARY-ADMIN                        |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHAN PANJARE                      | SUNDRY DEBTORS ( G GUBE)            |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHAN PROPERTIES-666               | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHAN RAJESHWARRAO SHESH-1534      | CREDITORS FOR BROKERAGE & COMMISION |                             | 2ND FLOOR CROSS ROAD BUILDING NEAR BHUMKAR CHOWK WAKAD PUNE                                    | Rohan.shesh1@gmail.com     |           |            | GYAPS0812J  |              |           |             |                 |             |       |
| ROHEET KUMAR                       | SUNDRY CREDITORS-CONTRACTORS        |                             |                                                                                                |                            |           |            | DCRPK4527A  |              |           |             |                 |             |       |
| ROHIDAS B. JADHAV                  | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHIDAS B. JADHAV SALARY A/C       | SALARY-SITE                         |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHIDAS ENTERPRISES                | SUNDRY CREDITORS-CONTRACTORS        | ROHIDAS ENTERPRISES         | S.NO. 44/1, RAGHWANI COMPLEX, NDA ROAD, GANPATI MATHA, Nr GANESH MANDIR, WARJE MALWADI, PUNE58 |                            |           |            | AWOPK7249R  |              |           |             |                 |             |       |
| ROHIDAS LAXMAN JADHAV              | LAND AT RAWAT SR.NO. 72             |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| ROHIDAS RAMDAS DANGAT              | DUDALGOAN-HAVELI GAT NO 216         |                             |                                                                                                |                            |           |            |             |              |           |             |                 |             |       |
| Rohini A. Sarpatwar-1245           | CREDITORS FOR BROKERAGE & COMMISION |                             |                                                                                                |                            |           |            | CBUPS7283L  |              |           |             |                 |             |       |
| ROHINI GAJBHIYE                    | 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 |
|--------------------------------|-------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|-----------|--------------------------------|------------|--------------|-----------|----------------------------|------------------|-------------|-------|
| ROHINI GAJBHIYE SALARY A/C     | SALARY-ADMIN                        |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| ROHINI GRANITE STONES LLP      | Sundry Creditors                    | Dilip Singh              | Sr.no- 22/5/1 , Near Sancheti school Laxman Nagar Rahatani Link Road Thergaon Pune-411033               | rohinigranite92@gmail.com |           | 9881190339                     | ABEFR8184K | na           |           |                            |                  |             |       |
| ROHINI MAHADEV SHINDE          | SUNDRY CREDITORS-CONTRACTORS        | ROHINI MAHADEV SHINDE    | KATEPURAM CHOWK PIMPLE GURAV                                                                            |                           |           |                                | CFAPS4628R |              |           |                            |                  |             |       |
| ROHINI SIGNS PVT LTD           | SUNDRY CREDITORS-CONTRACTORS        |                          | 365/4, RANGABHAR, NEAR SHARADA CLINIC, OFF SHANKAR SHETH ROAD, PUNE-411042                              | info@rohinisigns.com      |           | 020-26451506                   | AAFCR6789P |              |           |                            |                  |             |       |
| ROHINI SIGNS PVT LTD - Ret     | RETENTION A/C                       |                          | 365/4, RANGABHAR, NEAR SHARADA CLINIC, OFF SHANKAR SHETH ROAD, PUNE-411042                              | info@rohinisigns.com      |           | 020-26451506                   | AAFCR6789P |              |           |                            |                  |             |       |
| ROHINI SUBHASH JAGTAP          | BAVDHAN S.NO.339/10                 |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| Rohit Amarsingh Thakur-1657    | CREDITORS FOR BROKERAGE & COMMISION |                          | 478, Opp. Subhedar Layout, NIT Garden, Nagpur                                                           | info@propertycab.com      |           |                                | AEJPT9961J |              |           |                            |                  |             |       |
| ROHIT ARYA                     | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| Rohit Chinchkhede-1041         | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                         |                           |           |                                | AXFPC5618J |              |           |                            |                  |             |       |
| ROHIT CONSTRUCTION             | SUNDRY CREDITORS-CONTRACTORS        | RAMDAS SADASHIV DESHMUKH | SR NO.10/11, FLAT NO.B6/305, SIMPLI CITY, HADAPSAR, Pune,411028                                         |                           |           |                                | AJKPD4786D |              |           | Kalyaninagar Pune RBL Bank | 1007612010000231 | RATN0000076 |       |
| ROHIT CONSTRUCTION - Ret       | RETENTION A/C                       | RAMDAS SADASHIV DESHMUKH | SR NO.10/11, FLAT NO.B6/305, SIMPLI CITY, HADAPSAR, Pune,411028                                         |                           |           |                                | AJKPD4786D |              |           |                            |                  |             |       |
| 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 | AACCR8951Q | 27960394986  |           |                            |                  |             |       |
| Rohit Kabadi-1337              | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| Rohit Khandelwal-1284          | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| ROHIT KOTHARE-1489             | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                         |                           |           |                                | BCAPK4238F |              |           |                            |                  |             |       |
| ROHIT PRAVEEN KARAGAVE         | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                                         |                           |           |                                | CSAPK9235P |              |           |                            |                  |             |       |
| ROHITRA INDIA PRIVATE LIMITED  | SUNDRY CREDITORS-SUPPLIERS          | mr. sachine              | Shop-17, S. No. 265/5, Harshal Heights, Link Road, Chinchwad, Pune, Maharashtra, 411033                 | info@rohitraindia.com     |           |                                | AAICR8715L | NA           |           | SOMWAR PETH PUNE           | 07852501000002   | UBIN0907855 |       |
| ROJALI SHAIKH                  | SUNDRY CREDITORS-CONTRACTORS        | ROJALI SHAIKH            |                                                                                                         |                           |           |                                | ECUPS8441D |              |           |                            |                  |             |       |
| ROLLER BLINDS ( MAC MAK )      | PLANTS AT PROJECTS                  |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| ROLLWELL BEARING CENTRE        | SUNDRY CREDITORS-SUPPLIERS          | ROLLWELL BEARING CENTRE  | NANA PETH NEAR CHODE PEER LAXMI ROAD PUNE                                                               |                           |           | 26347028                       |            | 27080019401  |           |                            |                  |             |       |
| ROOPA MISHRA                   | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                         |                           |           |                                |            |              |           |                            |                  |             |       |
| ROOPALI NOVELTIES              | SUNDRY CREDITORS-SUPPLIERS          | ROOPALI NOVELTIES        | 67, NEW BAZAR, KIRKEE, PUNE-411 003                                                                     |                           |           | 9822053331 , 7875107788        |            | 27480097072V |           |                            |                  |             |       |
| ROOTS INDUSTRIES INDIA LIMITED | SUNDRY CREDITORS-SUPPLIERS          | SRINIVASAN               | SF NO. 265, RKG INDUSTRIAL ESTATE, SANGANOOR ROAD, GANAPATHY, COIMBATORE, TAMIL NADU, 641006.           | srinis@rootsemail.com     |           | 9500460163                     | AABCR0314E | NA           |           |                            |                  |             |       |
| Roshan Samarth Devgade-1685    | CREDITORS FOR BROKERAGE & COMMISION |                          | Plot No. 274, Ring Road, Santosh Kirana Store, Dhadilwal Layout, Jogi, Besa, Nagpur, Maharashtra 440037 | roshandevgade05@gmail.com |           |                                | BMUPD570OR |              |           |                            |                  |             |       |

| 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          |
|-------------------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------|---------------------------------|------------|--------------|------------|--------------|-----------|---------------------------------------|----------------|-------------|----------------|
| ROSHAN VILASRAO PAROPATE                        | CREDITORS FOR BROKERAGE & COMMISION          |                          | CHIKHALI (KANHOBA)YAVATMAL 445102                                                            | roshanparopate91@gmail.com      |            |              | FFPP6321E  |              |           | ALL BRANCH                            | 40303319152    | SBIN000506  | 27FFNP6321E1Z8 |
| ROSTAM MALLIK                                   | SUNDRY CREDITORS-CONTRACTORS                 | ROSTAM MALLIK            | AMBE SUPER MARKET, NORTH MAIN ROAD, SR. NO. 38, NEW ABC FARM, KOREGAON PARK, PUNE - 411001.  |                                 |            |              | BIWPM7275E |              |           |                                       |                |             |                |
| ROUNDING OFF                                    | PRELIMINARY EXPENSES & OTHER BALANCES W. OFF |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| ROUTER D LINK                                   | COMPUTER EDP                                 |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| Royal Art Furniture                             | SUNDRY CREDITORS-SUPPLIERS                   | Shahbuddin Khan          | Sister no 84, neaqr karnival restarant , Koregaon Park, Mundava road Haveli , PUNE-411036    | khanshahabuddin60@gmail.com     |            | NA           | BGVPK4729A | NA           |           |                                       |                |             |                |
| ROYAL CONNAUGHT BOAT CLUB                       | SUNDRY CREDITORS-EXPNS                       |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| ROYAL CONTAINER SERVICES                        | SUNDRY CREDITORS-SUPPLIERS                   | ROYAL CONTAINER SERVICES | 23, BHUPAT BHAWAN, GROUND FLOOR, ROOM NO 13, VAJU KOTAK MARG, BALLARD ESTATE, MUMBAI-400 038 |                                 |            | 9869112589   |            | 27830692411V |           |                                       |                |             |                |
| ROYAL METAL FABRICATORS                         | SUNDRY CREDITORS-SUPPLIERS                   | RINA MAM                 |                                                                                              | royalmetalfabricators@yahoo.com |            | 9833794427   |            |              |           |                                       |                |             |                |
| ROYAL PAINTERS                                  | SUNDRY CREDITORS-CONTRACTORS                 | SACHIN MOTE              | S NO 47, GANESH NAGAR, VADGAONSHERI, PUNE - 411014                                           |                                 |            |              | AWMPM2487M |              |           |                                       |                |             |                |
| ROYAL PAINTERS - Ret                            | RETENTION A/C                                | SACHIN MOTE              | S NO 47, GANESH NAGAR, VADGAONSHERI, PUNE - 411014                                           |                                 |            |              | AWMPM2487M |              |           |                                       |                |             |                |
| ROYAL REELZ                                     | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES      | ROYAL REELZ              | 162/2D, ADARSH COLONY, ROAD NO.6, TINGRENAGAR, VISHRANTWADI PUNE, 411015                     |                                 | 9322451778 |              | BDTPA3610D |              |           | Khadki Kotak Mahindra Bank            | 4012169922     | KKBK0000727 |                |
| ROYAL SALES                                     | SUNDRY CREDITORS-SUPPLIERS                   | SHRIKANT SATHAYE         | 45/2, MAHESH CO OP SOCEITY, SR NO 36/2, BIBWEWADI, PUNE - 411037                             |                                 |            | 8275424359   | AMVPS5110L | 27031023912V |           |                                       |                |             |                |
| ROYAL SUNDARAM GENERAL INSURANCE COMPANY LTD    | INSURANCE EXPENSES                           |                          |                                                                                              |                                 |            |              | AABCR7106G |              |           |                                       |                |             |                |
| ROYAL WESTERN INDIA TURF CLUB LTD.              | SUNDRY CREDITORS-EXPNS                       |                          |                                                                                              |                                 |            |              | AABCR8519H |              |           |                                       |                |             |                |
| Royal Western India Turf Club, Limited          | SUNDRY CREDITORS-MEDIA                       |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| ROYAL WESTERN INDIATURF CLUB LIMITED- RETENTION | RETENTION A/C                                |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| RSG INFOTECH PVT LTD                            | SUNDRY CREDITORS-EXPNS                       |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| RTECH ENTERPRISES.                              | SUNDRY CREDITORS-SUPPLIERS                   | RAJESH                   | MUMBAI                                                                                       | rajesh@rtechenterprises.com     | 77188 8150 |              | AAOFR1247G | NA           |           |                                       |                |             |                |
| RTO PUNE                                        | SUNDRY CREDITORS-EXPNS                       |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| RTS STEEL SERVICES                              | SUNDRY CREDITORS-CONTRACTORS                 | SUSHIL MISHRA            | S.NO. 48/3, PLOT NO 16, GANESH NAGAR, VADGAON SHERI, PUNE-411014                             |                                 |            | 020-27030772 | AJFPM0310D |              |           | KOREGAON PARK COSMOS COOPERATIVE BANK | 028100107740   | COSB0000028 |                |
| RUBINA GULZAR SAYYAD                            | SUNDRY CREDITORS-CONTRACTORS                 | RUBINA GULZAR SAYYAD     | GAT NO. 1417, DATTA HOUSING SOCIETY, MOREWASTI, CHIKHALI, PUNE- 412114                       |                                 |            |              | GANPS2433A |              |           |                                       |                |             |                |
| RUBINA GULZAR SAYYAD - Ret                      | RETENTION A/C                                |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| RUBY MOTORS                                     | SUNDRY CREDITORS-EXPNS                       |                          |                                                                                              |                                 |            |              |            |              |           |                                       |                |             |                |
| RUCHA A PATEL                                   | CREDITORS FOR BROKERAGE & COMMISION          |                          |                                                                                              |                                 |            |              | CZEPP3926M |              |           |                                       |                |             |                |

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 |
|-----------------------------------|---------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|-----------|-----------------------------------|------------|--------------|-----------|-------------|-----------------|-------------|-------|
| Rucha Enterprises                 | SUNDRY CREDITORS-SUPPLIERS                  | ANIRUDDHA PAWAR        | S NO 81/1, PRASHANT RAMCHANDRA NANGUDE, NEAR PMT BUS STOP, NR DAM, KHADAKWASLA, Pune, Maharashtra, |                                              |           |                                   | ATUPN6832A | NA           |           |             |                 |             |       |
| RUCHI GUPTA                       | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUCHI THAKUR                      | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUDDRAH VENTURES LLP              | SUNDRY CREDITORS-SUPPLIERS                  | RAKESH SUREKA          | 1ST FLOOR, SR NO 1994, SADASHIV PETH, PUNE 411030                                                  |                                              |           | 9822053276                        | ABAFR5295F | NA           |           |             | 921020031292137 | UTIB0000315 |       |
| RUDRA ELECTRICALS                 | SUNDRY CREDITORS-SUPPLIERS                  |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUDRA EMPIRE INDIA-925            | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUDRA NAIKODI                     | SUNDRY CREDITORS-CONTRACTORS                | RUDRA NAIKODI          |                                                                                                    |                                              |           |                                   | ACPPN2943Q |              |           |             |                 |             |       |
| RUDRA POWER MANAGEMENT            | SUNDRY CREDITORS-SUPPLIERS                  | RUDRA POWER MANAGEMENT | A-6/23, KUNAL ESTATE, KESHAV NAGAR, CHINCHWADGAON, PUNE-411 033.                                   |                                              |           | 27611032, 9423559211 , 9623582571 |            | 27090685543V |           |             |                 |             |       |
| RUDRA REALTY-707                  | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUDRAKASH KHARAT                  | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUDRAM FACADES PRIVATE LIMITED    | SUNDRY CREDITORS-CONTRACTORS                | GORAKH D NIMGIRE       | HNO 311, At- VADHU KHURD,POST FULGAON TAL HAVELI, PUNE ,MAHARASHTRA 412216 INDIA                   | NA                                           |           |                                   | AAJCR3976L |              |           |             |                 |             |       |
| RUKARI INDUSTRIAL SERVICES        | SUNDRY CREDITORS-SUPPLIERS                  |                        | 408, SWARGATE PUNE SATARA ROAD PUNE 411037.                                                        | rukari.atul@yahoo.in                         |           | 24270777                          |            | 27851025498  |           |             |                 |             |       |
| RUKMANA DADU DESAI                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUPA B                            | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUPA SAYLI ORGANTI                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUPALI MUKESH GOYAL               | UNSECURED LOANS-OTHERS                      |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| 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 |           |                                   |            |              |           |             |                 |             |       |
| RUPALI VIJAY HINGNEKAR            | SUNDRY CREDITORS-OTHERS                     |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUPANI CONSTRUCTION COMPANY       | SUNDRY CREDITORS-CONTRACTORS                | SANDEEP YATIN RUPANI   | 2390, SHOP NO.13, HIDAYULLA ROAD, SHAHEEN BUILDING NEW MEDIKHANA PUNE 411001                       |                                              |           |                                   | AITPR6723L |              |           |             |                 |             |       |
| RUPANI CONSTRUCTION COMPANY - Ret | RETENTION A/C                               | SANDEEP YATIN RUPANI   | 2390, SHOP NO.13, HIDAYULLA ROAD, SHAHEEN BUILDING NEW MEDIKHANA PUNE 411001                       |                                              |           |                                   | AITPR6723L |              |           |             |                 |             |       |
| RUPARAM SUTHAR                    | SUNDRY CREDITORS-CONTRACTORS                | RUPARAM SUTHAR         | PUNE                                                                                               |                                              |           |                                   | AAWPW7765N |              |           |             |                 |             |       |
| RUPESH KENJALKAR                  | SUNDRY CREDITORS-CONSULTANCY                |                        |                                                                                                    |                                              |           | 9890092192                        | ANGPK4920L |              |           |             |                 |             |       |
| RUPESH SARODE                     | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| RUPESH SARODE SALARY A/C          | SALARY-ADMIN                                |                        |                                                                                                    |                                              |           |                                   |            |              |           |             |                 |             |       |
| Rupesh Vijayrao Jarode-1674       | CREDITORS FOR BROKERAGE & COMMISION         |                        | Near Hanuman Mandir, Tekadi Road, Sitabuldi, Nagpur                                                | rupeshjarode@gmail.com                       |           |                                   | AIBPJ0094L |              |           |             |                 |             |       |

| 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 |
|------------------------------------|-----------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|-------------------------|------------|--------------|---------------------|---------------|----------------|-------------|-------|
| RUPSINGH KESU RATHOD               | SUNDRY CREDITORS-CONTRACTORS            | RUPSINGH KESU RATHOD    |                                                                                                        |                                                             |            |                         | AXFPR5638H |              |                     |               |                |             |       |
| RUSHABH DHAWADE                    | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| RUSHABH MASAL                      | SUNDRY DEBTORS ( G GUBE)                |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| RUSHABH SALES                      | SUNDRY CREDITORS-SUPPLIERS              | RUSHABH SALES           | SHOP NO 4, BAGESHEREE APARTMENT, LOKMANYA COLONY, PAUD ROAD, KOTHRUD, PUNE-411 038                     |                                                             |            | 9545108872 , 8806551772 | AEDPJ6477M | 27790838127V |                     |               |                |             |       |
| RUSHIKESH HADKE                    | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| RUSHIKESH HADKE SALARY A/C         | SALARY-SITE                             |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| RUSHIKESH ROHIDAS HADKE            | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | RUSHIKESH ROHIDAS HADKE | -                                                                                                      |                                                             |            |                         | ADOPH7722H |              |                     |               |                |             |       |
| RUSHIYOGI ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS            | SANJAY REVAN BIRAJDAR   | S/O:REVAN BIRAJDAR, AT POST DARGANHALLI, SOUTH SOLAPUR-413002 MAHARASHTRA                              |                                                             |            |                         | APMPB7227D |              | State Bank of India | Loni Kalbhori | 36295629014    | SBIN0018342 |       |
| RUSHIYOGI ENTERPRISES - Ret        | RETENTION A/C                           | SANJAY REVAN BIRAJDAR   | S/O:REVAN BIRAJDAR, AT POST DARGANHALLI, SOUTH SOLAPUR-413002 MAHARASHTRA                              |                                                             |            |                         | APMPB7227D |              |                     |               |                |             |       |
| RUTCON MARKETING INDIA PVT LTD-668 | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| RUTURAJ LANDSCAPES                 | SUNDRY CREDITORS-CONTRACTORS            | NIGADE POONAM (Prop.)   | LANE NO.3, SATHE WASTI, SAI NAGAR, LOHGAON, PUNE-47 BRANCH- A/P- NIRA, TAL- PURANDAR, DIST.PUNE-412102 | ruturajlandscapes@gmail.com                                 |            |                         | AOOPN1001Q |              |                     |               |                |             |       |
| RUTURAJ TRANSLINES                 | SUNDRY CREDITORS-SUPPLIERS              |                         | SR.NO. 91/1/11,PAWANANAGAR, NEAR BHOR FARM KALEWADI PUNE-411017                                        |                                                             |            |                         | ABVPH7688H |              |                     |               |                |             |       |
| RVCJ DIGITAL MEDIA PRIVATE LIMITED | SUNDRY CREDITORS-MEDIA                  | ASHWIN LOKHANDE         | 501, 5TH FLOOR, ROYAL COURT, BAZAR ROAD, NEAR JAIN MANDIR, BANDRA WEST, MUMBAI - 400050                | ashwinlokhande@rcvj.com                                     |            | 022-26300734            | AAHCR2263A |              |                     |               |                |             |       |
| S - 2 BALASAHEB S. PETHE           | BUILDING D                              |                         |                                                                                                        |                                                             |            |                         |            |              |                     |               |                |             |       |
| S - 7 ROHINI SANGLE.               | BUILDING D                              |                         |                                                                                                        |                                                             |            |                         | AEUPC0457P |              |                     |               |                |             |       |
| S 1 NILESH SHASHIKANT KULKARNI     | BUILDING D                              |                         |                                                                                                        |                                                             |            |                         | BBDPK2683J |              |                     |               |                |             |       |
| S 1 PRIYANKA JAISWAL               | BUILDING E                              |                         |                                                                                                        | priyanka06.jaiswal@gmail.com; sanjeev.jaiswal6702@gmail.com | 9022809271 |                         | AGRPJ5332P |              |                     |               |                |             |       |
| S 2 BARAWKAR SACHIN VASANTRAO      | BUILDING D                              |                         |                                                                                                        | svbaravkar@yahoo.com                                        | 9881728345 |                         | ANRPR0509K |              |                     |               |                |             |       |
| S 2 MANJIRI SHAM NIDHONKAR         | BUILDING D                              |                         |                                                                                                        | manjiri.nidhonkar@gmail.com                                 | 8275414127 |                         | BHSPN1986J |              |                     |               |                |             |       |
| S 2 NIKHIL NANDKISHOR DAD          | BUILDING E                              |                         |                                                                                                        | nikhildad@gmail.com                                         | 9923414415 |                         | ANDPD6878K |              |                     |               |                |             |       |
| S 3 GORAKSHNATH KONDHALKAR         | BUILDING E                              |                         |                                                                                                        | goraksh.kondhalkar@gmail.com                                | 7774096239 |                         | BDFPK6647C |              |                     |               |                |             |       |
| S 4 RAJENDRA CHINTAMANRAO DHATRAK  | BUILDING D                              |                         |                                                                                                        |                                                             |            |                         | AEOPD6890D |              |                     |               |                |             |       |
| S 5 NARESH VASANT VANDRE           | BUILDING E                              |                         |                                                                                                        | nareshvandre.mcs@gmail.com                                  | 9970832500 |                         | ABBPW9627R |              |                     |               |                |             |       |
| S 5 RAMESH CHANDRAKANT RASANE      | BUILDING D                              |                         |                                                                                                        | rasnebandhu75@gmail.com                                     | 8275200794 |                         | ABHPR0520N |              |                     |               |                |             |       |

| 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 5 UJWALA GOKUL BHANDARE                       | FLAT BOOKING- GANGA ALTUS    |                           |                                                                                                        | sbagro8818@gmail.com                          | 9922118818 |            | EARPB7340K |        |           |                |                |             |       |
| S 6 ALPESH ANANT JANGAM                         | BUILDING D                   |                           |                                                                                                        | alpeshvoilet@gmail.com/rajanitupe87@gmail.com | 7387991035 |            | AQSPJ9320L |        |           |                |                |             |       |
| S 7 DATTATRAY MANGESH PALEKAR                   | BUILDING E                   |                           |                                                                                                        |                                               |            |            | ABQPP0923L |        |           |                |                |             |       |
| S 7 HEMANTA BIPUL DEY                           | BUILDING D                   |                           |                                                                                                        |                                               |            |            | AIWPD8366N |        |           |                |                |             |       |
| S 8 SANJAY NIVRUTTI JAINAK                      | BUILDING D                   |                           |                                                                                                        |                                               |            |            | ADFPJ2237A |        |           |                |                |             |       |
| S A N S & ASSOCIATES                            | SUNDRY CREDITORS-CONSULTANCY | S A N S & ASSOCIATES      | SR.NO.33/20/E, F NO.9 KUDALE APARTMENT, SINHGAD ROAD, PUNE-411051                                      |                                               |            |            | AABFD9999E |        |           |                |                |             |       |
| S B ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS   | SANJAY BASU KAPSE         | SHOP NO.13 AND 14, GANESHAM SOCIETY, PLOT NO.B-1 TO B-8, SECTOR 19B NEAR VISARJAN TALAV KOPARKHAIRAN   | info@shpymps.in                               |            | 9773698799 | BJJPK4020P | NA     |           |                |                |             |       |
| S B ENTERPRISES (SHANKAR BHAGAT)                | SUNDRY CREDITORS-CONTRACTORS | SHANKAR BHAGAT            | GAT NO.1401, NANDANWAN HSG SOCIETY, TOWER LINE, MORE WASTI, CHIKHALI PUNE                              |                                               |            | 9975714072 | AYVPB0151G |        |           |                |                |             |       |
| S B ENTERPRISES (SHANKAR BHAGAT) - Ret          | RETENTION A/C                | SHANKAR BHAGAT            | GAT NO.1401, NANDANWAN HSG SOCIETY, TOWER LINE, MORE WASTI, CHIKHALI PUNE                              |                                               |            | 9975714072 | AYVPB0151G |        |           |                |                |             |       |
| S COMFORT SEATING SYSTEMS                       | SUNDRY CREDITORS-SUPPLIERS   |                           | Parvez Complex (IBM Bldg.) Shop No. 13, Opp. Goliber Maidan, Shankar Sheth Road, Pune - 1.             |                                               |            |            |            |        |           |                |                |             |       |
| S CRS AT BAVDHAN 339/12+339/1/3+339/6/2+339/6/3 | SUNDRY CREDITORS-LAND/FLAT   |                           |                                                                                                        |                                               |            |            |            |        |           |                |                |             |       |
| S D ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS | SUJIT HARISHCHNDRA TAKALE | SHANTI PARK, OM Appt. FLAT NO-17, S. NO. 14/1/1/B, ANAND NAGAR, SINHGAD ROAD, WADGAON Bk., PUNE-411041 |                                               |            |            | APCPT7406A |        |           | VADGAON BUDURK | 60405774332    | MAHB0001159 |       |
| S D ENTERPRISES - Ret                           | RETENTION A/C                | SUJIT HARISHCHNDRA TAKALE | SHANTI PARK, OM Appt. FLAT NO-17, S. NO. 14/1/1/B, ANAND NAGAR, SINHGAD ROAD, WADGAON Bk., PUNE-411041 |                                               |            |            | APCPT7406A |        |           |                |                |             |       |
| S F MISTRY                                      | SUNDRY CREDITORS-CONTRACTORS |                           |                                                                                                        |                                               |            |            |            |        |           |                |                |             |       |
| S G GROUP                                       | SUNDRY CREDITORS-CONTRACTORS | S G GROUP                 |                                                                                                        |                                               |            |            | BAEPS0979R |        |           |                |                |             |       |
| S G SALES CORPORATION                           | SUNDRY CREDITORS-CONTRACTORS | SANTOSH KULKARNI          | Hedgewar Peth Main Road, Kalewadi Phata, Rahatani, Pimpri Chinchwad, Pune 411 017.                     |                                               |            | 9922929687 | AOCPK2133C |        |           |                |                |             |       |
| S G SALES CORPORATION - Ret                     | SUNDRY CREDITORS-CONTRACTORS | SANTOSH KULKARNI          | Hedgewar Peth Main Road, Kalewadi Phata, Rahatani, Pimpri Chinchwad, Pune 411 017.                     |                                               |            | 9922929687 | AOCPK2133C |        |           |                |                |             |       |
| S J ELECTRICALS                                 | SUNDRY CREDITORS-CONTRACTORS | SANTOSH SHINDE            |                                                                                                        | sssjelectricals@gmail.com                     |            |            | CAEPS2649F |        |           |                |                |             |       |
| S J ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS | SHANKAR CHOUDHARY         | H.N.O RANPISE CHAWL, NEAR DANGAT FLOOR MILL, SUTARWADI PUNE-411021                                     | akshayghanekar1995@gmail.com                  |            |            | ADPFS8503C |        |           |                |                |             |       |
| S J ENTERPRISES - Ret                           | RETENTION A/C                | SHANKAR CHOUDHARY         | H.N.O RANPISE CHAWL, NEAR DANGAT FLOOR MILL, SUTARWADI PUNE-411021                                     | akshayghanekar1995@gmail.com                  |            |            | ADPFS8503C |        |           |                |                |             |       |
| S J INDUSTRIES                                  | SUNDRY CREDITORS-CONTRACTORS | JAGDISH PATHAK            | S NO. 18, LOHAGAON, VADGAON SHINDE ROAD, TAL HAVELI, PUNE - 411047                                     |                                               |            |            | ABXFS2628G |        |           |                |                |             |       |



| 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 J INDUSTRIES - Ret                       | RETENTION A/C                                 | JAGDISH PATHAK            | S NO. 18, LOHAGAON, VADGAON SHINDE ROAD, TAL HAVELI, PUNE - 411047                                     |                              |           |                               | ABXFS2628G |              |           |                        |                 |              |       |
| S K CERAMICS                               | SUNDRY CREDITORS-SUPPLIERS                    | S K CERAMICS              | SURVEY NO 35/6, MARBLE MARKET, AMBEGAON BUDRUK, PUNE-MUMBAI HIGHWAY, PUNE-411 046                      |                              |           | 24319561, 32949891            |            | 27530393137V |           | AMBEGAO N              | 916100107535    | COSB0000916  |       |
| S K ENTERPRISES (SURESH MALI)              | SUNDRY CREDITORS-CONTRACTORS                  | SURESH HAJARI MALI        | OFFICE NO.1 BEHIND LAXMI MATA MANDIR,GANGANAGAR,FURSUNG I,HAVELI,PUNE-412308                           | sureshchandmali788@gmail.com |           |                               | BCAPM4220P |              |           | HADAPSAR , PUNE        | 24830200001502  | BARBOHAD APS |       |
| S K ENTERPRISES (SURESH MALI) - Ret        | RETENTION A/C                                 | SURESH HAJARI MALI        | OFFICE NO.1 BEHIND LAXMI MATA MANDIR,GANGANAGAR,FURSUNG I,HAVELI,PUNE-412308                           | sureshchandmali788@gmail.com |           |                               | BCAPM4220P |              |           |                        |                 |              |       |
| S K MARBLE                                 | SUNDRY CREDITORS-SUPPLIERS                    |                           | S NO 35/6 MARBLE MARKET AMBEGAON BK PUNE MUMBAI HIGHWAY PUNE 411046                                    |                              |           |                               |            | 27770280291V |           |                        |                 |              |       |
| S K MISHRA - BUNGLOW CONSTRUCTION CONTRACT | Advance towards Bunglow Construction Contract |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S K SARKAR                                 | SUNDRY CREDITORS-CONTRACTORS                  |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S K TILAK                                  | SUNDRY CREDITORS-CONTRACTORS                  |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S K VALUERS AND ENGINEERS                  | SUNDRY CREDITORS-CONSULTANCY                  | S K VALUERS AND ENGINEERS | FLAT NO.10, RAJANIGANDHA, HDFC COLONY, SHAHU NAGAR                                                     |                              |           |                               | AYRPK0162A |              |           | MIDC AREA CHINCHWA D   | 37232196596     | SBIN0007736  |       |
| S KALE & CO.                               | SUNDRY CREDITORS-SUPPLIERS                    | S KALE & CO.              | 507, NARAYAN PETH, PATRYA MARUTI CHOWK, PUNE - 411030                                                  | SKALEANDCOMPANY@GMAIL.COM    |           | 9689799719                    | AAEPS8005P | 27250014118V |           |                        |                 |              |       |
| S L DEVKAR                                 | SUNDRY CREDITORS-CONTRACTORS                  |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S M CONSTRUCTION                           | SUNDRY CREDITORS-CONTRACTORS                  | SUREKHA MOHAN NINGUNE     | NINGUNE CHAL,NEAR DATTA MANDIR,GALLI NO 8,KARVE NAGAR,PUNE-411052                                      | NA                           |           |                               | BFHPN3925G |              |           | KOTHRUD PUNE AXIS BANK | 922020020741584 | UTIB0000104  |       |
| S M CONSTRUCTION - Ret                     | RETENTION A/C                                 | SUREKHA MOHAN NINGUNE     | NINGUNE CHAL,NEAR DATTA MANDIR,GALLI NO 8,KARVE NAGAR,PUNE-411052                                      | NA                           |           |                               | BFHPN3925G |              |           |                        |                 |              |       |
| S M DESHPANDE                              | SUNDRY CREDITORS-EXPNS                        |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S M Electric Works                         | SUNDRY CREDITORS-EXPNS                        |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S MART APPLIANCE                           | SUNDRY CREDITORS-SUPPLIERS                    |                           | Shop No. 19, Punit Yash Arcade, Pune-411038.                                                           |                              |           |                               |            |              |           |                        |                 |              |       |
| S N JOSHI CONSULTANTS PVT LTD              | SUNDRY CREDITORS-CONSULTANCY                  | ANAND SHRIKANT JOSHI      | Corporate Office: SNJ House, Plot No 52, Shivaji Housing Society, off Senapati Bapat Road, Pune 411016 | email: bde@snjoshi.com       |           | tel: 020 - 25639292 / 93 / 94 | AAHCS4228C |              |           |                        |                 |              |       |
| S N RAUT CONSULTANTS                       | SUNDRY CREDITORS-CONSULTANCY                  | SANJAY NARAYAN RAUT       | SR 127 H/1A, ANANT SMRUTI, KATRAJ, BLDG FLAT NO.01 PUNE 411046                                         |                              |           |                               | AHOPR6352B |              |           | SAHAKAR NAGAR          | 923020007692819 | UTIB0000350  |       |
| S P ALUMINIUM                              | SUNDRY CREDITORS-CONTRACTORS                  |                           | 61/7, PARVATI DARSHAN NEAR INDARA MINI MARKET PUNE -09                                                 |                              |           |                               |            | 27280519617V |           |                        |                 |              |       |
| S P ALUMINIUMS & GLASS                     | SUNDRY CREDITORS-CONTRACTORS                  | Sagar Pandey              | 4th Floor, Balaji nagar, Flat no.33, Preetam Apt, pune-411043                                          | spaluminium@gmail.com        |           |                               | AMEPM6711E | 27280519617V |           |                        |                 |              |       |
| S P ENTERPRISES                            | Sundry Debtors                                |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S P ENTERPRISES-913                        | SUNDRY CREDITORS - OTHERS                     |                           |                                                                                                        |                              |           |                               |            |              |           |                        |                 |              |       |
| S P HOME DECOR                             | SUNDRY CREDITORS-SUPPLIERS                    | ANSARI ABDUL              | S NO 247, HISSA NO. 2/2/28 CTS NO. 251/252 AIRPORT, NEAR KALEWADI, LOHGAON, PUNE                       | sphomedecor01@gmail.com      |           | 9822884267                    | ATIPA0110D | 27811144927V |           |                        |                 |              |       |
| S R CHAVAN                                 | 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 |
|------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|------------|-------------------------------------------------|-------------|---------------|-----------|----------------------------------|------------------|--------------|-------|
| S R DISTRIBUTORS                         | SUNDRY CREDITORS-SUPPLIERS              | RAMESHCHAND RA<br>TILOKCHANDRA SHAH | FL-B-1101, SN-2/1/1 3P, 4P, MAHAVEER PARK, NR-VIT PUNE 411048                                   |                               |            |                                                 | FDBPS3914 N | NA            |           |                                  |                  |              |       |
| S R ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS            | Mr.Halli                            | 413 / 2183 Sant Tukaram Nagar Pimpri Pune                                                       | halli.sunita@gmail .com       | 9422081982 | 27422806                                        | ACXPH707 4A |               |           | DY PATIL COLLEGE BOM             | 2016070422 1     | MAHB0001 280 |       |
| S R INFRA PROJECTS                       | SUNDRY CREDITORS-CONTRACTORS            | RAJNEESH                            | SAI KUNJ APARTMENT, FLAT NO.201 2ND FLOOR SR NO.283/2 DHANORI, PORWAL ROAD LOHAGAON PUNE        |                               |            |                                                 | AOVPR563 5R |               |           | NIGDI                            | 5101010002 70902 | UBIN09167 57 |       |
| S R INFRA PROJECTS (Material)            | SUNDRY CREDITORS-SUPPLIERS              | RAJNEESH                            | SAI KUNJ APARTMENT, FLAT NO.201 2ND FLOOR SR NO.283/2 DHANORI, PORWAL ROAD LOHAGAON PUNE        |                               |            |                                                 | AOVPR563 5R |               |           | NIGDI PUNE                       | 5101010002 70902 | UBIN09167 57 |       |
| S R INFRA PROJECTS - Ret                 | RETENTION A/C                           | RAJNEESH                            | SAI KUNJ APARTMENT, FLAT NO.201 2ND FLOOR SR NO.283/2 DHANORI, PORWAL ROAD LOHAGAON PUNE        |                               |            |                                                 | AOVPR563 5R |               |           |                                  |                  |              |       |
| S S ENTERISES (PROP. SOBRAN SINGH) - Ret | RETENTION A/C                           | SOBRAN SINGH                        | S NO 443, KRISHNACHARI LAY OUT, KADUGODI ROAD, BANGALORE - 560067                               | SOBRAN3@GMA IL.COM            |            | 9845404246                                      | BIXPS0702 B |               |           |                                  |                  |              |       |
| S S ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS            | SADHANA SACHIN PATIL                | SR NO 28/8/7 SAI SHANKAR APT FLAT NO 05 NEAR DATTA TEMPLE DHANKWADI CHAITANYA NAGAR PUNE 411043 |                               |            |                                                 | BRUPP332 2G |               |           | SATARA ROAD                      | 3931020000 0162  | BARB0SAT PUN |       |
| S S ENTERPRISES ( PANKAJ TIRTHAPE)       | SUNDRY CREDITORS-SUPPLIERS              | PANKAJ TIRTHAPE                     | CTS NO. 6774, S NO. 8/9/10, PLOT NO. 494, PARVATI, BHAGYASHRI APT, PUNE                         | YUGA_TRADING 09@YÄHOO.IN      |            | 020-24422715                                    | AGRPT014 1L | 2777102350 5V |           |                                  |                  |              |       |
| S S ENTERPRISES (PROP. SOBRAN SINGH)     | SUNDRY CREDITORS-CONTRACTORS            | SOBRAN SINGH                        | S NO 443, KRISHNACHARI LAY OUT, KADUGODI ROAD, BANGALORE - 560067                               | SOBRAN3@GMA IL.COM            |            | 9845404246                                      | BIXPS0702 B |               |           | BANGLORE RT NAGAR ICICI BANK     | 0204055004 89    | ICIC000020 4 |       |
| S S STEEL CORPORATION                    | SUNDRY CREDITORS-SUPPLIERS              | TUSHAR SHAH                         | BHOSARI, PUNE                                                                                   | stmpl00006@gma il.com         |            | 020 30026621                                    | GNIPS2557 B | 2783067621 2  |           |                                  |                  |              |       |
| S V CONSTRUCTIONS                        | SUNDRY CREDITORS-CONTRACTORS            | VIJAY SANKANNA                      |                                                                                                 |                               |            |                                                 | ABSFS7094 K |               |           |                                  |                  |              |       |
| S V ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS              | S V ENTERPRISES                     | C-14, SHANKAR CHAYA SOCIETY, ERANDWANE, PUNE-411 004                                            |                               |            | 020-25230069, 32328357, 9422302069 , 9595302079 |             | 2737019340 5V |           |                                  |                  |              |       |
| S. GURU KRISHNAKUMAR                     | SUNDRY CREDITORS-CONSULTANCY            | S. GURU KRISHNAKUMAR                | C-1/25, SAFDARJUNG DEVELOPMENT AREA, NEW DELHI 110016                                           |                               |            | 011-26562200, 46802200                          | AIWPS0396 K |               |           | Connaught Place Delhi ICICI Bank | 0007010409 15    | ICIC000000 7 |       |
| S. K. Brothers-1278                      | CREDITORS FOR BROKERAGE & COMMISION     |                                     |                                                                                                 |                               |            |                                                 |             |               |           |                                  |                  |              |       |
| S. L. AGARWAL [HUF]                      | UNSECURED LOANS-OTHERS                  |                                     |                                                                                                 |                               |            |                                                 |             |               |           |                                  |                  |              |       |
| S. R. S. ADCOCATES & ASSOCIATES          | SUNDRY CREDITORS-EXPNS                  |                                     | B-10, PURUSHOTTAM APARTMENTS, GOKHALE ROAD, SHIVAJINAGAR PUNE- 411016                           |                               |            |                                                 | ABCFS8454 P |               |           |                                  |                  |              |       |
| S. S. ENTERPRISES                        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                                     | 1188 SADASHIV PETH                                                                              |                               |            |                                                 | ACPPM001 0R |               |           |                                  |                  |              |       |
| S. V. ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS            | SUSHIL KUMAR                        | S NO 7/1 PLOT NO 85 GURUNANAK NAGAR THERGAON PUNE - 33 PCMC LIC NO 603                          | sv.enterprises010 2@gmail.com |            | Not Applicable                                  | AAXPD8635 R | 2734082280 6V |           |                                  |                  |              |       |
| S. V. ENTERPRISES - RETENTION            | RETENTION A/C                           | SUSHIL KUMAR                        | S NO 7/1 PLOT NO 85 GURUNANAK NAGAR THERGAON PUNE - 33 PCMC LIC NO 603                          | sv.enterprises010 2@gmail.com |            | Not Applicable                                  | AAXPD8635 R |               |           |                                  |                  |              |       |

| 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.B. MANTRI                             | SUNDRY CREDITORS-CONTRACTORS | S.B. MANTRI              | 4, SWAGAT SHILP, 111/2 ANAND COLONY, ERANDWANE, PUNE-411052                                                                                         |                                 |            | 020-25463976 | ABBPM4162H |              |                      |                       |                  |             |       |
| S.D.MOMIN                               | SUNDRY CREDITORS-CONTRACTORS | S.D.MOMIN                |                                                                                                                                                     |                                 |            |              | AMPPK7919M |              |                      |                       |                  |             |       |
| S.E.R.ENTERPRISES                       | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.F.IRANI                               | UNSECURED LOANS-OTHERS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.J. ELECTRICALS                        | SUNDRY CREDITORS-CONTRACTORS |                          | PUNE                                                                                                                                                |                                 |            |              | CAEPS2649F |              |                      |                       |                  |             |       |
| S.J. ELECTRICALS - Ret                  | SUNDRY CREDITORS-CONTRACTORS |                          | PUNE                                                                                                                                                |                                 |            |              | CAEPS2649F |              |                      |                       |                  |             |       |
| S.K. ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS | SURENDRA BHOJAGADE       | With Ref to. alltek & seccolor ltd. Address:- 7th Floor, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad-500001. Tel- 040-23202815/23205193 |                                 |            |              | AMJPK3058R |              |                      |                       |                  |             |       |
| S.K. ENTERPRISES (PROP VAISHALI SHETYE) | SUNDRY CREDITORS-SUPPLIERS   | VAISHALI SHETYE          | A303, VASANT MARVEL GLORY, OFF W E HIGHWAY, BORIVALI, NR BHOR INDUSTIRES, MUMBAI - 400066                                                           | SAKARWALANA SSOCIATES@GMAIL.COM |            | 9773440352   | ABYPS0209C | 27770546168V |                      |                       |                  |             |       |
| S.K. INTERIORS & SOLUTIONS              | SUNDRY CREDITORS-CONTRACTORS | SAWANT                   | 301 AKSHAY APT JADHAV NAGAR WADGAON BK PUNE 411041                                                                                                  |                                 |            |              | ABTFS9569G |              |                      |                       |                  |             |       |
| S.K. MARBLESXXXXXX                      | SUNDRY CREDITORS-SUPPLIERS   | BANVARI                  | SR. NO. 35/6, MARBLE MARKET, AMBEGAON (Bk), PUNR-MUMBAI HIGHWAY, PUNE- 411 046.                                                                     | skmarbles@hotmail.com           |            | 65319561     |            |              |                      |                       |                  |             |       |
| S.K.JAIN                                | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.L.AGARWAL                             | UNSECURED LOANS-OTHERS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.P. BHARADWAJ                          | Advance - Others             |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.P. CONSTRUCTION                       | SUNDRY CREDITORS-CONTRACTORS |                          | SR NO 25/3 LONKAR VASTI KESHAV NAGAR, MUNDWA, PUNE                                                                                                  |                                 |            | 9604857330   | AQKPP6328E |              |                      |                       |                  |             |       |
| S.P.Aluminium & Glass (Material)        | SUNDRY CREDITORS-SUPPLIERS   | Sagar Pandey             | Katraj Santosh nagar Pune                                                                                                                           |                                 |            |              | AMEPM6711E |              |                      |                       |                  |             |       |
| S.P.SONAKUL                             | SUNDRY CREDITORS-CONTRACTORS | S.P.SONAKUL              |                                                                                                                                                     |                                 |            |              | AMWPS2255B |              |                      |                       |                  |             |       |
| S.R. ESTIMATION SERVICES                | SUNDRY CREDITORS-CONTRACTORS | RAHUL KHATAVKAR          | FLAT NO. 9, SHREE KEDAR CO OP HSG SOCEITY, P NO. 67, LANE 1, KOTHRUD, PUNE                                                                          |                                 |            | 9890644917   | AAABS5657F |              |                      |                       |                  |             |       |
| S.R. ESTIMATION SERVICES - Ret          | RETENTION A/C                | RAHUL KHATAVKAR          | FLAT NO. 9, SHREE KEDAR CO OP HSG SOCEITY, P NO. 67, LANE 1, KOTHRUD, PUNE                                                                          |                                 |            | 9890644917   | AAABS5657F |              |                      |                       |                  |             |       |
| S.R.BATLIBOI & CO                       | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.R.NARGOLKAR                           | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.S. PADMAKAR                           | SUNDRY CREDITORS-CONTRACTORS | SANTOSH PADMAKAR         |                                                                                                                                                     |                                 |            |              | BLHPP6557L |              |                      |                       |                  |             |       |
| S.S. PADMAKAR - Ret                     | RETENTION A/C                |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.S.BHALERAO                            | SUNDRY CREDITORS-CONSULTANCY | SACHIN BHALERAO          | Office no.101, 1st Floor, Gulab niketan, CTS No. 314 & 315, behind congress bhavan, bhamburda, Shivajinagar, Pune-411005                            | advssbhalerao@gmail.com         |            |              | AFXPB0035Q |              |                      | DECCAN GYMKHAN A PUNE | 35743567077      | SBIN0001110 |       |
| S.S.R. SURGICENTRE                      | SUNDRY CREDITORS-EXPNS       |                          |                                                                                                                                                     |                                 |            |              |            |              |                      |                       |                  |             |       |
| S.V. ASSOCIATES                         | SUNDRY CREDITORS-CONTRACTORS | SHAM CHANDRABHAN DHIVARE | PLOT NO 85, S NO 7/1, GURUNANAK NAGAR, NEAR KILNIL SCHOOL, THERGAON, Pune, Maharashtra, 411033                                                      | svassociates2103@gmail.com      | 9011748080 |              | AEJFS7606F |              | Punjab National Bank | Wakad Pune            | 5908002100005800 | PUNB0590800 |       |

| 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.V. ASSOCIATES - Ret                  | RETENTION A/C                       | SHAM CHANDRABHAN DHIVARE | PLOT NO 85, S NO 7/1, GURUNANAK NAGAR, NEAR KILNIL SCHOOL, THERGAON, Pune, Maharashtra, 411033                                     | svassociates2103@gmail.com | 9011748080 |            | AEJFS7606 F |        |           |                |                 |              |       |
| S.V. CONSTRUCTION                      | SUNDRY CREDITORS- CONTRACTORS       | ARUNA VIJAY PARMAR       |                                                                                                                                    | vijayparmar5454@gmail.com  |            |            | ASLPP8907 C |        |           |                |                 |              |       |
| S4 VIJAYRAJ LACHCHARAM & OTHERS        | SHOWROOM                            |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| S4-1 GAJENDRA HEMARAM KUMAWAT & OTHERS | SHOWROOM                            |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| S4/2 & S5 LILADHAR PANDURANG ROZATKAR  | SHOWROOM                            |                          |                                                                                                                                    |                            |            |            | AAUPR287 7C |        |           |                |                 |              |       |
| S5 VISWA PRASAD                        | Advance to Flatholders              |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SA BUILDING SOLUTIONS                  | SUNDRY CREDITORS- SUPPLIERS         | SOMNATH KEDIA            | SNO-17, 542, Clover Park View, Lane 7, Koregaon Park, Pune, Pune, Maharashtra, 411001                                              | somnath.kedia@yahoo.com    |            | 7448216791 | ABJPk4223 B | NA     |           | KOREGOA N PARK | 5020007846 0553 | HDFC00020 54 |       |
| SAAHIL SANTOSH MUTHA                   | CREDITORS FOR BROKERAGE & COMMISION | SAAHIL SANTOSH MUTHA     | S-2 PANCHANG, 15 ASHOK NAGAR OFF RANGE HILL ROAD PUNE- 411007                                                                      |                            |            |            | APLPM1131 Q |        |           |                |                 |              |       |
| SABIL INFORMATICS PRIVATE LIMITED      | SUNDRY CREDITORS- SUPPLIERS         | MR. ALIM                 | OFFICE NO.18, THIRD FLOOR, A- BUILDING, CITY VISTA, SR.NO53/2A/1, OFFICE NO.18, THIRD FLOOR, A-BUILDING, Pune, Maharashtra, 411014 | sales@sabilinfomatics.com  | 8149889988 | 8149889988 | ABCCS204 4Q | NA     |           |                |                 |              |       |
| SABLE CONSTRUCTION COMPANY             | BAVDHAN SURVEY No.339/9/2           |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SABNIS PRASAD R. (N-1/106) XXX         | N-1                                 |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN AGRAWAL-817                     | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN AGREY-811                       | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                                    |                            |            |            | AKEPA1033 0 |        |           |                |                 |              |       |
| SACHIN ANKUSH CHAUDHARI                | SUNDRY CREDITORS- CONTRACTORS       | SACHIN ANKUSH CHAUDHARI  | KOPARE (MOREALI) TAL HAVELI, DIST PUNE - 411023                                                                                    |                            |            |            | ANXPC744 2C |        |           |                |                 |              |       |
| SACHIN ANKUSH CHAUDHARI - Ret          | RETENTION A/C                       | SACHIN ANKUSH CHAUDHARI  | KOPARE (MOREALI) TAL HAVELI, DIST PUNE - 411023                                                                                    |                            |            |            | ANXPC744 2C |        |           |                |                 |              |       |
| SACHIN BABASAHEB DANGAT                | SUNDRY CREDITORS- OTHERS            |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN BHALERA0                        | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                                    |                            |            |            | AFXPB0035 Q |        |           |                |                 |              |       |
| SACHIN BIRAJI KARHE                    | LAND AT HOLKARWADI (URALI DEVACHI)  |                          |                                                                                                                                    |                            |            |            | GLIPK2385 D |        |           |                |                 |              |       |
| Sachin Chaudhari-1555                  | CREDITORS FOR BROKERAGE & COMMISION |                          | C/o, Gangadar Patil, Hingna Road, Takli Seem Nagpu                                                                                 | sachin.c1403@gmail.com     |            |            | BRSPC496 6K |        |           |                |                 |              |       |
| SACHIN DALVI-859                       | SUNDRY CREDITORS - OTHERS           |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN DATTATRAY SANAS SALARY A/C      | SALARY-SITE                         |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN DATTATRAYA SANAS                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN DHANWALA                        | SUNDRY CREDITORS- CONTRACTORS       |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN DILIP PUNEKAR                   | LAND AT UNDRI                       |                          |                                                                                                                                    |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN ENTERPRISES                     | SUNDRY CREDITORS- CONTRACTORS       | SACHIN ENTERPRISES       | 38/4B Pune Satara Road Parvati Darshan Swargate Pune 9                                                                             |                            |            |            |             |        |           |                |                 |              |       |
| SACHIN HINDURAO KACHARE                | SUNDRY CREDITORS- CONTRACTORS       | SACHIN HINDURAO KACHARE  | 681/2B JANSAHAEV HOUSING SOCIETY BIBEWADI 37                                                                                       |                            |            |            | AIDPK9349 M |        |           |                |                 |              |       |

| 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 |
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| SACHIN JADHAV                         | Sundry Debtors                      |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| Sachin Jain-832                       | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| Sachin Janardhan Tambe-1028           | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                      |       |            |          | AIHP2010J  |        |           |                             |                |             |       |
| SACHIN KAKADE                         | SUNDRY CREDITORS-CONTRACTORS        |                      |                                                                                                      |       |            |          | BBEPK8452Q |        |           |                             |                |             |       |
| SACHIN KANOJIYA-813                   | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                      |       |            |          | BWQPK1100G |        |           |                             |                |             |       |
| SACHIN KISHOR PRADHAN                 | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN KULKARNI                       | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN KUMAR                          | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                                      |       |            |          | BYBPK8074L |        |           |                             |                |             |       |
| SACHIN MAHADEV DAGADE                 | BAVDHAN S.NO.339/10                 |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN MARUTI JADHAV                  | LAND AT RAWAT SR.NO. 72             |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| Sachin Mohanlaal Piple-1586           | CREDITORS FOR BROKERAGE & COMMISION |                      | Maa sharda Bichayat Kendra, Barasingal Borkar Nagar, Ward No. 79, Basore Mohalla, Ajni Nagpur-440003 |       |            |          | BLCPP5577R |        |           |                             |                |             |       |
| SACHIN MUNGARE                        | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN NARAYAN JADHAV                 | LAND AT RAWAT SR.NO. 72             |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN NARBAHADDUR GURAKHA            | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          | AUUPG6844N |        |           |                             |                |             |       |
| SACHIN NARBAHADDUR GURAKHA SALARY A/C | SALARY-ADMIN                        |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN NARBAHADUR MIZAR               | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN P. KUMAR & ASSOCIATES          | CREDITORS FOR LEGAL CONSULTANCY     | SACHIN PRAVEEN KUMAR | B-309, GERA GAREDEN, B-WING, MAIN RD, KOREGAON PARK PUNE                                             |       | 9975637699 |          | BXZPK3210M |        |           | Undri City Centre HDFC Bank | 50200041691812 | HDFC0009536 |       |
| SACHIN PAMPATWAR                      | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN PAMPATWAR SALARY A/C           | SALARY-SITE                         |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN PRALHAD GAIKWAD                | SUNDRY CREDITORS-LAND/FLAT          | SACHIN               | GANGA LEGEND,NEAR DSK RANWARA,BAVDHAN                                                                |       |            |          | BBBPG6469E |        |           |                             |                |             |       |
| SACHIN PRALHAD GAIKWAD - Ret          | SUNDRY CREDITORS-EXPNS              | SACHIN               | GANGA LEGEND,NEAR DSK RANWARA,BAVDHAN                                                                |       |            |          | BBBPG6469E |        |           |                             |                |             |       |
| SACHIN PRASAD PARHONATH (N-1/106)     | N-1                                 |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN R. PAWAR                       | SUNDRY CREDITORS-CONSULTANCY        |                      | FORT, AMBALAL JOSHI MARG                                                                             |       |            |          | ATFPP2740N |        |           |                             |                |             |       |
| SACHIN RAISONI-748                    | SUNDRY CREDITORS - OTHERS           |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN RAJAPURKAR                     | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN RAJAPURKAR SALARY A/C          | SALARY-ADMIN                        |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN RAMCHANDRA MORE                | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN RAMCHANDRA MORE SALARY A/C     | SALARY-SITE                         |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN SAHADEV JADHAV                 | CREDITORS FOR BROKERAGE & COMMISION |                      |                                                                                                      |       |            |          | BPDPJ0190M |        |           |                             |                |             |       |
| SACHIN SHINDE                         | SUNDRY CREDITORS-EXPNS              |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN SHINDE SAL A/C                 | SALARY-SITE                         |                      |                                                                                                      |       |            |          |            |        |           |                             |                |             |       |
| SACHIN SONBA SARWADE                  | 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 |
|----------------------------------------|----------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------|-----------|------------------|----------------|--------|-----------|-------------|----------------|-----------|-------|
| SACHIN SONBA SARWADE<br>SALARY A/C     | SALARY-SITE                            |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SACHIN SUBHAS GORE                     | SUNDRY CREDITORS-EXPNS                 |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SACHIN SUBHASH GORE<br>SALARY A/C      | SALARY-SITE                            |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SACHIN SUSGOHER                        | SUNDRY CREDITORS-EXPNS                 |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SACHIN SUSGOHER SALARY<br>A/C          | SALARY-ADMIN                           |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| Sachin Tayade-1172                     | SUNDRY CREDITORS -<br>OTHERS           |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| Sachin Vijayrao Sumbhate-<br>1180      | SUNDRY CREDITORS -<br>OTHERS           |                             |                                                                                                                 |                                  |           |                  | AMHPS454<br>9P |        |           |             |                |           |       |
| SACHIN YADAV SALARY A/C                | SALARY-SITE                            |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SACHIN YOGIRAJ ZAMBRE                  | SUNDRY CREDITORS-<br>CONTRACTORS       | SACHIN<br>YOGIRAJ<br>ZAMBRE | SR NO.10/11, SUKHASAGAR<br>NAGAR, DUGAD BUILDING KATRAJ<br>ROAD, OPPOSITE NARAYAN<br>COMPLEX KATRAJ PUNE 411046 |                                  |           |                  | ABIPZ1015<br>B |        |           |             |                |           |       |
| SACHIN.V.RAJPURKAR                     | SUNDRY CREDITORS-EXPNS                 | SACHIN.V.RAJP<br>URKAR      | GOEL GANGA GROUP 5 BUND<br>GARDEN ROAD 3R FLOOR OPP<br>POONA CLUB PUNE 411001                                   |                                  |           |                  | AKRPR520<br>1M |        |           |             |                |           |       |
| SADAF CONSTRUCTION                     | SUNDRY CREDITORS-<br>CONTRACTORS       | HASIM ANSARI                | H NO. 543, S NO. 75, LANE NO.<br>19/A, INAMDAR GALLI, SAYYAD<br>NAGAR, HADAPSAR, PUNE -28                       |                                  |           |                  | ARSPA7542<br>G |        |           |             |                |           |       |
| SADAF CONSTRUCTION - Ret               | RETENTION A/C                          | HASIM ANSARI                | H NO. 543, S NO. 75, LANE NO.<br>19/A, INAMDAR GALLI, SAYYAD<br>NAGAR, HADAPSAR, PUNE -28                       |                                  |           |                  | ARSPA7542<br>G |        |           |             |                |           |       |
| SADANAND KADAM - ADV                   | Advance To Staff                       |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND KADAM SALARY<br>A/C           | SALARY-ADMIN                           |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND LAXMAN KADAM                  | Advance To Staff                       |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND MADHAV<br>WAGHMARE            | SUNDRY CREDITORS-EXPNS                 |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND MADHAV<br>WAGHMARE SALARY A/C | SALARY-SITE                            |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND MOKAL                         | SUNDRY CREDITORS-EXPNS                 |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANAND MOKAL SALARY<br>A/C           | SALARY-SITE                            |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADANIKA SOLUTIONS PVT<br>LTD          | SUNDRY CREDITORS-MEDIA                 | A K GURURAJ                 | #945, 21ST CROSS, 5TH MAIN,<br>SECTOR - 7 HSR LAYOUT - 560102                                                   | contact@homebu<br>y360.com       |           | 080-<br>25720494 | AAOCS072<br>1P |        |           |             |                |           |       |
| SADANIKA SOLUTIONS PVT<br>LTD.         | SUNDRY CREDITORS-<br>SUPPLIERS         | A K Gururaj                 | #945, 21st cross, 5th main, sector - 7<br>HSR layout - 560102                                                   | contact@homebu<br>y360.com       |           | 080-<br>25720494 | AAOCS072<br>1P |        |           |             |                |           |       |
| SADASHIV KASHIRAM<br>JADHAV            | LAND AT RAWAT SR.NO. 72                |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| Sadashiv Laxman Panchal-<br>1344       | CREDITORS FOR<br>BROKERAGE & COMMISION |                             |                                                                                                                 |                                  |           |                  | BCHPP945<br>3J |        |           |             |                |           |       |
| SADGURU CONSTRO CARE                   | SUNDRY CREDITORS-<br>CONTRACTORS       | BANKAR N.G.                 | SHOP NO. 03, SHIVSHAKTI<br>CHOWK FURSUNGI ROAD, BEKRAI<br>NAGAR, HADPSAR, PUNE-411028                           | sadguruconstroca<br>re@gmail.com |           |                  | ARIPB3945<br>L |        |           |             |                |           |       |
| SADGURU CONSTRO CARE -<br>Ret          | RETENTION A/C                          |                             | NA                                                                                                              | NA                               |           | NA               | DOOPS900<br>1G |        |           |             |                |           |       |
| SADGURUKRUPA<br>ENTERPRISES            | SUNDRY CREDITORS-<br>SUPPLIERS         | AMIT KADAM                  | Flat No. 2, Uttam Heights, NDA road,<br>Shivane. Uttamnagar, Pune 411023                                        | puneskc@gmail.c<br>om            |           |                  | AWSPK452<br>8K | NA     |           |             |                |           |       |
| SADHANA ANKUSH SABLE                   | BAVDHAN SR.NO339/11/2                  |                             |                                                                                                                 |                                  |           |                  |                |        |           |             |                |           |       |
| SADHANA RAVINDRA BHISE                 | SUNDRY CREDITORS-<br>CONSULTANCY       | SADHANA BHISE               | SANMAHU COMPLEX, CAMP,<br>PUNE                                                                                  |                                  |           |                  | AKTPB4354<br>R |        |           |             |                |           |       |
| SADHANA RAVINDRA BHISE -<br>Ret        | RETENTION A/C                          | SADHANA BHISE               | SANMAHU COMPLEX, CAMP,<br>PUNE                                                                                  |                                  |           |                  | AKTPB4354<br>R |        |           |             |                |           |       |



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|-------------------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|-----------------|---------------|--------|-----------|---------------|-----------------|-------------|-------|
| SADHANA WEEKLY                                  | SUNDRY CREDITORS-MEDIA                      |                                           |                                                                                                             |                                                |            |                 | AAETS5533N    |        |           |               |                 |             |       |
| SADHAVI BUILDTECH PVT LTD                       | LAND AT SANGAVI (MAVAL)                     |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SADIK ANWAR SHAIKH                              | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SADIQ ABDUL GANI                                | CREDITORS FOR BROKERAGE & COMMISION         | SADIQ ABDUL GANI                          | OFFICE NO.721, 7th FLOOR, GLOBAL BUSINESS HUB, OPP, EON IT PARK KHARADI PUNE 411014                         | sales@housing24.in                             | 9923124428 |                 | DLOPS6209H    |        |           |               |                 |             |       |
| SADIQALI NANDIHAL                               | SUNDRY CREDITORS-EXPNS                      |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SADIQALI NANDIHAL SALARY A/C                    | SALARY-SITE                                 |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SAFA ENTERPRISES                                | SUNDRY CREDITORS-SUPPLIERS                  | SHAFIQUA MOHD AJMAL KHAN                  | NEAR THERMAX CHOWK, SHOP NO. 04, GP 72,, SAMEER PLAZA, G-BLOCK, MIDC,, CHINCHWAD, Pune, Maharashtra, 411019 | safa.enterprises@yahoo.com                     | 9850833386 | 9850833386      | ATIPK0256D    | NA     |           |               |                 |             |       |
| SAFAL REAL ESTATE-927                           | SUNDRY CREDITORS - OTHERS                   |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SAFE AIR ENGINEERS PRIVATE LIMITED              | SUNDRY CREDITORS-SUPPLIERS                  | NILESH SURESH KAWOOR                      | SAFE AIR HOUSE, 2ns FLOOR, PLOT NO.118/119, RAMTEKDI INDUSTRIAL AREA, HADAPSAR, PUNE.411013                 | reshmag@safeairengineers.in                    |            | 020 26810905/06 | AAICS9202P    | NA     |           |               |                 |             |       |
| SAFE AIR ENGINEERS PVT. LTD.                    | SUNDRY CREDITORS-CONTRACTORS                | NILESH KAWOOR/SUBH ODH/ GANESH WANAWDIKAR | Plot no. 118/119, Ramtekdi Industrial area, Hadapsar, 2nd floor,pune 411013                                 |                                                |            |                 | AAICS9202P    |        |           |               |                 |             |       |
| SAFE HEIGHT DEVELOPERS PVT LTD                  | Advance - Others                            |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SAFE HOUSE SECURITY                             | SUNDRY CREDITORS-SUPPLIERS                  | MANISH SHAH                               | 73, PATIL PLAZA, MITRA MANDAL CHOWK, PARVATI, PUNE 411009                                                   | tushar@safehous epune.com                      |            | 9370814546      | ACXFS5255L1Z5 | NA     |           |               |                 |             |       |
| SAFE LIFTERS PRIVATE LIMITED                    | SUNDRY CREDITORS-SUPPLIERS                  | VIJAY KHADE                               | SHOP NO.5 PUNDOL APARTMENT, 160 MG ROAD CAMP PUNE 411001                                                    | khude@safelifters .com;simonangle143@gmail.com |            |                 | AAPCS4323Q    | NA     |           |               |                 |             |       |
| SAFEPRO CENTRE FOR TRAINING & CONSULTANCY       | SUNDRY CREDITORS-CONTRACTORS                |                                           | FLAT NO. G 01 GR FLOOR, SAHIL APT 11, KINARA COLONY, VIJAYNAGAR, KALEWADI, PIMPRI, PUNE - 411017            | safepro.ctc@gmai l.com                         |            |                 | AIGPG3519A    |        |           |               |                 |             |       |
| SAFEPRO CENTRE FOR TRAINING & CONSULTANCY - Ret | RETENTION A/C                               |                                           | FLAT NO. G 01 GR FLOOR, SAHIL APT 11, KINARA COLONY, VIJAYNAGAR, KALEWADI, PIMPRI, PUNE - 411017            | safepro.ctc@gmai l.com                         |            |                 | AIGPG3519A    |        |           |               |                 |             |       |
| SAFETECH GROUP                                  | SUNDRY CREDITORS-SUPPLIERS                  | RAVI                                      | Shop no. 19, New Sector Market, Tata Motors Colony, Jamshedpur - 831004, Jharkhand, India.                  | marketing@safete chgroup.in                    |            | 9535301234      | AEDFS6683Q    | NA     |           |               |                 |             |       |
| SAFEX PACKERS & MOVERS                          | SUNDRY CREDITORS-CONTRACTORS                | INSIYA SUTTERWALA                         | SHOP NO. 2, MOHIT TOWER, SAHANEY SUJAN PARK, LULLANAGAR, PUNE 411040                                        | SAFEX@YAHOO. CO.IN                             |            | 9823060930      | ADWPS9194C    |        |           |               |                 |             |       |
| SAFEX PACKERS & MOVERS - Ret                    | RETENTION A/C                               | INSIYA SUTTERWALA                         | SHOP NO. 2, MOHIT TOWER, SAHANEY SUJAN PARK, LULLANAGAR, PUNE 411040                                        | SAFEX@YAHOO. CO.IN                             |            | 9823060930      | ADWPS9194C    |        |           |               |                 |             |       |
| SAFFRON CAPITAL ADVISORS PVT LTD                | SUNDRY CREDITORS-CONSULTANCY                |                                           |                                                                                                             |                                                |            |                 |               |        |           |               |                 |             |       |
| SAFFRON HOLISTIC HEALTHCARE PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS                  | AISHWARYA                                 | PLOT NO. C-32, SUPA MIDC, PARNER, AHMEDNAGAR.                                                               | saffronhhpl@gmai l.com                         |            | 9028252929      | AATCS2954H    | NA     |           |               |                 |             |       |
| SAFIYA BHAIJAN SHAH                             | SUNDRY CREDITORS-CONTRACTORS                | SAFIYA BHAIJAN SHAH                       | NEAR JAGTAP PETROL PUMP, BHAIRAVNATH NAGAR PIMPLE GURUV PUNE 411061                                         |                                                |            |                 | FYRPS7863D    |        |           | SANGVI BRANCH | 546802010012898 | UBIN0554685 |       |



| 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 |
|------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|-----------------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| SAFIYA BHAIJAN SHAH - Ret          | RETENTION A/C                           | SAFIYA BHAIJAN SHAH       | NEAR JAGTAP PETROL PUMP, BHAIRAVNATH NAGAR PIMPLE GURUV PUNE 411061                                                    |                                   |           |                       | FYRPS7863D |        |           |             |                |           |       |
| SAFTY NETXXXXX                     | CANCEL A/C                              |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR AGARWAL                      | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR AMBEKAR                      | SUNDRY CREDITORS-CONTRACTORS            |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR ANKUSH JADHAV                | LAND AT RAWAT SR.NO. 72                 |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR ARUN AMBHORKAR-1510          | CREDITORS FOR BROKERAGE & COMMISION     |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR BABAN KALE                   | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR BABAN KALE SALARY A/C        | SALARY-SITE                             |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR BHARGUDE                     | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR DAMODAR NANAWARE             | SUNDRY CREDITORS-CONTRACTORS            | SAGAR DAMODAR NANAWARE    | TODAKAR RESIDENCY, ROHINI APPARTMENT FLAT NO.3 BIBVEWADI ROAD, NEAR RAIKAR POLICE, CHINTAMANI NAGAR KATRAJ PUNE 411046 |                                   |           |                       | AHKPN2841D |        |           |             |                |           |       |
| SAGAR DILIP DESHMUKH               | SUNDRY CREDITORS-CONTRACTORS            | SAGAR DILIP DESHMUKH      |                                                                                                                        |                                   |           |                       | APWPD4919C |        |           |             |                |           |       |
| SAGAR INFRA SERVICES               | SUNDRY CREDITORS-CONTRACTORS            | SAGAR INFRA SERVICES      | BADRINARAYAN BUILDING SURVEY NO 55, SOMWAR PETH PUNE - 411011, INDIA.                                                  |                                   |           | 020-26134314/65221770 | ACAFS5831R |        |           |             |                |           |       |
| SAGAR JADHAV                       | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR KATTIMANI                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | Sagar Kattimani           | Gour (B), Gulbarga, Karnataka-585301                                                                                   |                                   |           |                       | FOBPK5924R |        |           |             |                |           |       |
| SAGAR LENDWE-1522                  | CREDITORS FOR BROKERAGE & COMMISION     |                           | pimpale saudagar pune                                                                                                  | connect@punepro<br>pertyguide.com |           |                       | ACIPL7523R |        |           |             |                |           |       |
| SAGAR PAWAR                        | Sundry Debtors                          |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR PRAMOD SUBHEDAR              | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR PRAMOD SUBHEDAR SALARY A/C   | SALARY-MEDIA                            |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| Sagar Prem Borkar-1123             | SUNDRY CREDITORS - OTHERS               |                           |                                                                                                                        |                                   |           |                       | AHRPB5302J |        |           |             |                |           |       |
| SAGAR RAJU BIRE                    | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR SHAH                         | SUNDRY CREDITORS-EXPNS                  |                           |                                                                                                                        |                                   |           |                       | BSIPS6473E |        |           |             |                |           |       |
| SAGAR SHEWAL                       | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR SUNKLE                       | SUNDRY DEBTORS ( G GUBE)                |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGAR VISHNU JADHAV                | LAND AT RAWAT SR.NO. 72                 |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGARE DATTA RAJARAM (B-1/603) XXX | B-1                                     |                           |                                                                                                                        |                                   |           |                       |            |        |           |             |                |           |       |
| SAGARSINGH BINDUSINGH TAK          | SUNDRY CREDITORS-CONTRACTORS            | SAGARSINGH BINDUSINGH TAK | C/O KARMAKOUR TAK, CHAND BEKARY, 570 AMBEDKAR NAGAR MARKET YARD PUNE-411037                                            |                                   |           |                       | AFOPT5204N |        |           |             |                |           |       |
| SAHARA ENGINEERING                 | SUNDRY CREDITORS-CONTRACTORS            | SHAMBU PRAJAPATI          | OFF NO 15, VARSHA ADARSH NAGAR COOP HSG SOC, OPP KURLA RLY STATION, MUMBAI (E)                                         |                                   |           | 022-64119553          | AKVPP4492J |        |           |             |                |           |       |
| SAHARA ENGINEERING - Ret           | RETENTION A/C                           | SHAMBU PRAJAPATI          | OFF NO 15, VARSHA ADARSH NAGAR COOP HSG SOC, OPP KURLA RLY STATION, MUMBAI (E)                                         |                                   |           | 022-64119553          | AKVPP4492J |        |           |             |                |           |       |

| 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 |
|------------------------------------------------|---------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-----------|----------------|-----------------|--------|-----------|---------------------|----------------|-------------|-------|
| SAHARA ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS          | UDDESH LOLE               | 5/332, WAGHOLI, WAGHOLI, PUNE, MAHARASHTRA 412207                                             |                                   |           |                | ADKPL9613K      |        |           | KHARADI MAGARPAT TA | 50200008641490 | HDFC0001578 |       |
| SAHEBA DECOR                                   | SUNDRY CREDITORS-CONTRACTORS          | SAHEBA                    | S NO 136/3/2 PLOT NO 19, SHARDA DEVELOPERS, MANJARI, PUNE - 412307                            |                                   |           | 8805328408     | CRGPK4341B      |        |           |                     |                |             |       |
| SAHEBRAO NAMDEV SHELAR                         | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAHEBRAO ANNA DEVKAR                           | SUNDRY CREDITORS-CONTRACTORS          | SAHEBRAO ANNA DEVKAR      |                                                                                               |                                   |           |                | BEPPD3097G      |        |           |                     |                |             |       |
| SAHEBRAO DAMU TAPKIR                           | CHIKHALI S.NO. 410                    |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| Sahikh Ishak Mohammad-1106                     | SUNDRY CREDITORS - OTHERS             |                           |                                                                                               |                                   |           |                | BMSPS4125F      |        |           |                     |                |             |       |
| SAHIL BAMB                                     | SUNDRY DEBTORS ( G GUBE)              |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAHIL EARTHMOVERS                              | SUNDRY CREDITORS-CONTRACTORS          | SAHIL EARTHMOVERS         | 381, BHAWANI PETH GURUKRUPA, S No. 1, PUNE-42                                                 |                                   |           |                | DAEPS4734J      |        |           |                     |                |             |       |
| SAHIL HANDE                                    | SUNDRY DEBTORS ( G GUBE)              |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAHIL KATHURIA-1212                            | SUNDRY CREDITORS - OTHERS             |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAHIL TALWAR                                   | SUNDRY DEBTORS ( G GUBE)              |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAHIL TRANSPORT.                               | SUNDRY CREDITORS-CONTRACTORS          | SAHIL TRANSPORT.          | JAI GANDHI MARKET GULTEKDI - 37                                                               |                                   |           | 24274358       | ABEPG7021J      |        |           |                     |                |             |       |
| SAHOO ELECTRICAL                               | SUNDRY CREDITORS-CONTRACTORS          | SAHOO                     | S NO.28/2A/1B SHIVRAJ NAGAR, RAHATNI, PUNE - 411017                                           | SAHOOELECTRICAL.SAHOO46@GMAIL.COM |           | 9762530273     | BPEPS4702P      |        |           |                     |                |             |       |
| SAHOO ELECTRICAL - Ret                         | RETENTION A/C                         | SAHOO                     | S NO.28/2A/1B SHIVRAJ NAGAR, RAHATNI, PUNE - 411017                                           | SAHOOELECTRICAL.SAHOO46@GMAIL.COM |           | 9762530273     | BPEPS4702P      |        |           |                     |                |             |       |
| SAHYADRI BHOOSHAN                              | SUNDRY CREDITORS-CONTRACTORS          | SAHYADRI BHOOSHAN         | 2556/1B, LAXMI CHAYA APPT., FLAT NO.; 1, NEAR BHARAT DIARY, MANGALWAR PETH, KOLHAPUR - 416007 |                                   |           | 02132546622    | AHGPB8531L      |        |           |                     |                |             |       |
| SAHYADRI PRAKASHAN                             | SUNDRY CREDITORS-MEDIA                |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAI SAMARTH ENTERPRISES-632                    | CREDITORS FOR BROKERAGE & COMMISION   |                           | SAI VIHAR CHS SHOP NO 4 ,PLOT NO 483 / 484                                                    |                                   |           |                |                 |        |           |                     |                |             |       |
| SAI ATHARVA EQUIPMENT                          | SUNDRY CREDITORS-SUPPLIERS            |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAI BROADBAND HIGH SPEED INTERNET              | OUTSTANDING EXPENSES FOR TELEPHONE    |                           |                                                                                               |                                   |           |                |                 |        |           |                     |                |             |       |
| SAI BROADBAND HIGHSPEED INTERNET SERVICE       | SUNDRY CREDITORS-CONTRACTORS          | ABHIJEET VINAYAK NAIK     | -                                                                                             | saibroadband.net@gmail.com        |           |                | AXNPN4087E      |        |           |                     |                |             |       |
| SAI BROADBAND HIGHSPEED INTERNET SERVICE - Ret | RETENTION A/C                         | ABHIJEET VINAYAK NAIK     | -                                                                                             | saibroadband.net@gmail.com        |           |                | AXNPN4087E      |        |           |                     |                |             |       |
| SAI COMMUNICATION                              | SUNDRY CREDITORS-MEDIA                | Rahul Dhanawade           | Sai-Niwas, Sr. No. 59, ShivneriNagar, Lane No. 34, Kondhawa Khurd, Pune - 411048              | saicommunication@gmail.com        |           | 020 - 32308465 | ACKPD3461CST001 |        |           |                     |                |             |       |
| 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 | ACKPD3461CST001 |        |           |                     |                |             |       |
| SAI COMMUNICATION MEDIA                        | SUNDRY CREDITORS-MEDIA                | DEEPAK PRAKASH DHANA VADE | S.No.58/2/1/1, SHIVNERINAGAR SHINDE WADA, LANE NO.31 KONDHAWA KHURD PUNE 411048               |                                   |           |                | ATTPD7079A      |        |           |                     |                |             |       |
| SAI CONSTRUCTIONS                              | SUNDRY CREDITORS-CONTRACTORS          | SANDEEP PUNDE             | WARD NO. 2, GHULE WASTI, MANJARI BK, TAL HAVELI, PUNE                                         |                                   |           |                | ACUFS8208A      |        |           |                     |                |             |       |

| 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 |
|-------------------------------------|------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------|-----------|--------------------------|------------|-------------|-----------|-----------------------------------------------|-----------------|-------------|-------|
| SAI CONSTRUCTIONS - Ret             | RETENTION A/C                | SANDEEP PUNDE                                    | WARD NO. 2, GHULE WASTI, MANJARI BK, TAL HAVELI, PUNE                                                     |                                  |           |                          | ACUFS8208A |             |           |                                               |                 |             |       |
| SAI ELECTRONICS                     | SUNDRY CREDITORS-SUPPLIERS   | VIKAS RAMESH GUPTA                               | SHOP NO.3 AND 4 MATRUCHAYA BUILDING, KASHMIRI COLONY, OPP FISH MARKET, YERWADA PUNE                       |                                  |           |                          | AAYPG8465F | NA          |           |                                               |                 |             |       |
| SAI ENGINEERING & FABRICATION       | SUNDRY CREDITORS-CONTRACTORS | NAGENDRA REDDY                                   | S NO. 29/3, P NO.7, NEAR PAWAN RESTAURANT, KHARADI, PUNE - 14                                             | SAI_751988@YAHOÖ.CO.IN           |           | 020-65702220             | AAWPR2852H |             |           |                                               |                 |             |       |
| SAI ENGINEERING & FABRICATION - Ret | RETENTION A/C                | NAGENDRA REDDY                                   | S NO. 29/3, P NO.7, NEAR PAWAN RESTAURANT, KHARADI, PUNE - 14                                             | SAI_751988@YAHOÖ.CO.IN           |           | 020-65702220             | AAWPR2852H |             |           |                                               |                 |             |       |
| SAI ENGINEERING & FABRICATOR        | SUNDRY CREDITORS-SUPPLIERS   |                                                  | S NO, 41, BEHIND REDDY NIWAS VADGAONSHERI PUNE 411014.                                                    | sai_751988@yahoo.co.in           |           | 27030588                 |            |             |           |                                               |                 |             |       |
| SAI ENGINEERING WORKS               | SUNDRY CREDITORS-CONTRACTORS | NANDU PANDURANG PAWAR                            | HOUSE NO.343/2147, SANT TUKARAM NAGAR, NEAR SAI BABA MANDIR, PIMPRI PUNE. 411018                          |                                  |           |                          | ABVFS2510H |             |           | PIMPRI CHINCHWAD                              | 122902000001151 | IOBA0001991 |       |
| SAI ENGINEERING WORKS - Ret         | RETENTION A/C                | NANDU PANDURANG PAWAR                            | HOUSE NO.343/2147, SANT TUKARAM NAGAR, NEAR SAI BABA MANDIR, PIMPRI PUNE. 411018                          |                                  |           |                          | ABVFS2510H |             |           |                                               |                 |             |       |
| SAI FABRICATORS                     | SUNDRY CREDITORS-SUPPLIERS   |                                                  | SAMARTH NIWAS, SHOP-1, MANGDEWADI, SATARA ROAD, KATRAJ, PUNE-46                                           |                                  |           |                          |            |             |           |                                               |                 |             |       |
| SAI GANESH ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS | RAMESH ZADPE                                     | Room No. 2, Aradhana Chawl, Kajupada, Beharambaug, Near Shaivsai Mandir, Jogeshwari west, Mumbai - 400102 |                                  |           |                          | AGBPJ3096J |             |           |                                               |                 |             |       |
| SAI GANESH ENTERPRISES - Ret        | RETENTION A/C                | RAMESH ZADPE                                     | Room No. 2, Aradhana Chawl, Kajupada, Beharambaug, Near Shaivsai Mandir, Jogeshwari west, Mumbai - 400102 |                                  |           |                          | AGBPJ3096J |             |           |                                               |                 |             |       |
| SAI GANRAJ DEVELOPERS               | SUNDRY CREDITORS-CONTRACTORS | BALAJI KALE                                      | SR NO 128CHUNABHATTI GANESH MALA SNIHGAD ROAD PUNE 30                                                     |                                  |           |                          | BERPK3126F |             |           |                                               |                 |             |       |
| SAI GLAZING & TECHNOLOGY            | SUNDRY CREDITORS-CONTRACTORS | MORE SHANTARAM SHANKAR                           | 39/27, SHAILAJA SMRUTI, OFFICE NO. 7, 2ND FLOOR, LANE NO. 9, PRABHAT RD, PUNE - 411004                    | SAIGLAZINGTECHNOLOGY@YAHOO.CO.IN |           | 020-25434218             | ACPPM0362E | 27970612309 |           |                                               |                 |             |       |
| SAI GLAZING & TECHNOLOGY - Ret      | RETENTION A/C                | MORE SHANTARAM SHANKAR                           | 39/27, SHAILAJA SMRUTI, OFFICE NO. 7, 2ND FLOOR, LANE NO. 9, PRABHAT RD, PUNE - 411004                    | SAIGLAZINGTECHNOLOGY@YAHOO.CO.IN |           | 020-25434218             | ACPPM0362E |             |           |                                               |                 |             |       |
| SAI GRAPHICA                        | SUNDRY CREDITORS-SUPPLIERS   | SHOP NO. 4, CHINTAMANI COURT, 320 SHANIWAR PETH, |                                                                                                           |                                  |           |                          | ADCPJ3807D |             |           |                                               |                 |             |       |
| SAI KRIPA HOLYDAYS                  | SUNDRY CREDITORS-EXPNS       | SAI KRIPA HOLYDAYS                               | A COMPLETE TRAVEL SOLUTIONS, AT CHOKHI DHANI RESORT, TONK ROAD, JAIPUR                                    |                                  |           | 0141-2770555, 9785029002 |            |             |           |                                               |                 |             |       |
| SAI KRUPA ENTERPRISES               | SUNDRY CREDITORS-MEDIA       |                                                  |                                                                                                           |                                  |           |                          |            |             |           |                                               |                 |             |       |
| SAI KRUPA ENTERPRISES - Ret         | RETENTION A/C                |                                                  |                                                                                                           |                                  |           |                          |            |             |           |                                               |                 |             |       |
| SAI MANDAP AND MANGAL KENDRA        | SUNDRY CREDITORS-MEDIA       |                                                  |                                                                                                           |                                  |           |                          | ADLPS6136P |             |           |                                               |                 |             |       |
| SAI NIRMAL COLOURS & TEXTURES       | SUNDRY CREDITORS-CONTRACTORS | SANJAY PATOLE                                    | KAKDE TERRACE, S NO 431/1/2/3 GANPATI MALA, HAPPY COLONY, LANE NO3, KOTHRUD, PUNE 411038                  | sainirmal0909@gmail.com          |           | 9923204623               | ARAPP1246J |             |           | SHIVANE-UTTAMNAGAR, PUNEWAI URBAN COOP BK LTD | 102210011000023 | SVCB0016022 |       |

| 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 |
|----------------------------------------------------|------------------------------|------------------------------|-------------------------------------------------------------------------------------------|------------------------------|-----------|-----------------------|------------|--------------|-----------|---------------|-----------------|-------------|-------|
| SAI NIRMAL COLOURS & TEXTURES - Ret                | RETENTION A/C                | SANJAY PATOLE                | KAKDE TERRACE, S NO 431/1/2/3 GANPATI MALA, HAPPY COLONY, LANE NO3, KOTHRUD, PUNE 411038  | sainirmal0909@gmail.com      |           | 9923204623            | ARAPP1246J |              |           |               |                 |             |       |
| SAI PLUMBING WORKS                                 | SUNDRY CREDITORS-CONTRACTORS | SANTOSH PRADHAN              | S.NO. 56, KRISHNA NAGAR, MOHAMMADWADI, HADAPSAR, PUNE-411028                              | saiplumbing-works1@gmail.com |           |                       | BDTPP5186R |              |           | Wanawadi Pune | 913020006259519 | UTIB0000110 |       |
| SAI SALES                                          | SUNDRY CREDITORS-SUPPLIERS   | DHIRAJ BHANSALI              | WARD NO 4, H NO 14AP, LONI KALBHOR, HAVELI, PUNE                                          | DHIRAJ9000@GMAIL.COM         |           | 7387599919            | AOTPR4848A | 27380823172V |           |               |                 |             |       |
| SAI SARATHI GROUP                                  | SUNDRY CREDITORS-CONTRACTORS | RITANJALI BATAKRUSHNA BISWAL | NOT APPLICABLE                                                                            | biswalcontractor@gmail.com   |           | NOT APPLICABLE        | CBWPB8790H |              |           |               |                 |             |       |
| SAI SARATHI GROUP - Ret                            | RETENTION A/C                | RITANJALI BATAKRUSHNA BISWAL | NOT APPLICABLE                                                                            | biswalcontractor@gmail.com   |           | NOT APPLICABLE        | CBWPB8790H |              |           |               |                 |             |       |
| SAI SERVICES                                       | SUNDRY CREDITORS-CONTRACTORS | SAI SERVICES                 | SHANIPAR CHOWK NEAR JANTA BANK ABOVE HOTEL JIJAI 2ND FLOOR PUNE 411002                    | ssparixit77@gmail.com        |           | 64012132              | APJPS1780B |              |           |               |                 |             |       |
| SAI SHAGUN ESTATE-857                              | SUNDRY CREDITORS - OTHERS    |                              |                                                                                           |                              |           |                       |            |              |           |               |                 |             |       |
| SAI SRUSHTI TRANSPORT                              | SUNDRY CREDITORS-EXPNS       |                              | 28/30 BARODA STREEP CABIN NO 8 DINDAL GODOWAN LOKHAND MARKET MUMBAI 9                     |                              |           |                       | ALGPD0762K |              |           |               |                 |             |       |
| SAI SRUSTI TRANSPORT - Ret                         | RETENTION A/C                |                              | 28/30,BARODA STREET,CABIN NO 8 JINDAL GODOWN,LOKHAND MARKET MUMBAI 9                      |                              |           | 022-23483212          | ALGPD0762K |              |           |               |                 |             |       |
| SAI STONE INDUSTRIES                               | SUNDRY CREDITORS-SUPPLIERS   |                              |                                                                                           |                              |           |                       |            |              |           |               |                 |             |       |
| SAI SYSTEMS                                        | SUNDRY CREDITORS-SUPPLIERS   | VISHAL                       | 828, URULI DEVACHI, TALUKA - HAVELI, DIST PUNE - 412308                                   | sai.microtek@gmail.com       |           | 9890187424            |            |              |           |               |                 |             |       |
| SAI TRADERS                                        | SUNDRY CREDITORS-SUPPLIERS   | TARACHAND KUMAVAT            | Near Sai Temple, Sai Corner , Jagtap Dairy, Aundh Road, Pune-411027.                      |                              |           |                       |            |              |           |               |                 |             |       |
| SAIDEEP CONTAINERS MOVERS                          | SUNDRY CREDITORS-CONTRACTORS | RANGNATH KARBHARI AUTI       | PARASMANI COMPLEX PLOT No. 17/18, SHOP No.09, SECTOR nO.-25, JUINAGAR, NAVI MUMBAI-400705 |                              |           | 022-27706393/27706379 | AAOHR9441J |              |           |               |                 |             |       |
| SAIDEEP CONTAINERS MOVERS - Ret                    | RETENTION A/C                | RANGNATH KARBHARI AUTI       | PARASMANI COMPLEX PLOT No. 17/18, SHOP No.09, SECTOR nO.-25, JUINAGAR, NAVI MUMBAI-400705 |                              |           | 022-27706393/27706379 | AAOHR9441J |              |           |               |                 |             |       |
| SAIGURU INFRA                                      | SUNDRY CREDITORS-CONTRACTORS | SANDIP NALE                  | CHOWRANG SMITHSHILP FLAT NO 101 WING C MAHADEVNAGAR HADAPSAR PUNE 411028                  |                              |           |                       | AGUPN1886H |              |           |               |                 |             |       |
| SAIKIRAN ENTERPRISES                               | SUNDRY CREDITORS-CONTRACTORS | MRS. MEENA KAMATHE           |                                                                                           |                              |           |                       | BISPK6326C |              |           |               |                 |             |       |
| SAILEELA LANDMARKS LLP                             | LAND AT BHANDUP              |                              |                                                                                           |                              |           |                       | ADAFS8731K |              |           |               |                 |             |       |
| SAINATH GRANITES & MARBLES PROP REDDY CHAVVA       | SUNDRY CREDITORS-CONTRACTORS | CHAWA RAMASEKHARA REDDY      | MILKAT NO.2/99/1, WAGHOLI, PUNE, Pune, Maharashtra, 412207                                | sainathgranite123@gmail.com  |           |                       | AAUPR6488H |              |           | KHARADI       | 60082583545     | MAHB0001366 |       |
| SAINATH GRANITES & MARBLES PROP REDDY CHAVVA - Ret | RETENTION A/C                | CHAWA RAMASEKHARA REDDY      | MILKAT NO.2/99/1, WAGHOLI, PUNE, Pune, Maharashtra, 412207                                | sainathgranite123@gmail.com  |           |                       | AAUPR6488H |              |           |               |                 |             |       |
| SAINATH TARUN MANDAL                               | SUNDRY CREDITORS-EXPNS       |                              |                                                                                           |                              |           |                       |            |              |           |               |                 |             |       |
| SAIRAJ MARNE PLUMBING                              | SUNDRY CREDITORS-CONTRACTORS | MARNE DEEPAK                 | SHOP NO 1, SR NO. 35/13, SHIVNERY COLONY, OPP BALAJI COLLEGE, TATHWADE, PUNE 411033       |                              |           | 020-65000337          | APNPM5686E |              |           |               |                 |             |       |

| 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 |
|-------------------------------------------|-------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------|---------------------------|-----------|-------------------------|-------------|---------------|-----------------------------|-------------------|----------------|-------------|-------|
| SAIRAJ MARNE PLUMBING - Ret               | RETENTION A/C                       | MARNE DEEPAK             | SHOP NO 1, SR NO. 35/13, SHIVNERY COLONY, OPP BALAJI COLLEGE, TATHWADE, PUNE 411033                    |                           |           | 020-65000337            | APNPM5686E  |               |                             |                   |                |             |       |
| SAIRAJ TAKALE                             | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAIRAJ WALHEKAR                           | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAIRATNA ENTERPRISES.                     | SUNDRY CREDITORS-SUPPLIERS          |                          | SURVEY NO 41/1, YEWALEWADI, KONDHWA-SASWAD ROAD, PUNE-411 048                                          |                           |           | 9822353292 , 9822558454 | ABHFS5629 K | 2794060930 0V |                             |                   |                |             |       |
| SAIRUPAM TECHNOLOGIES                     | SUNDRY CREDITORS-SUPPLIERS          | RUPALI MAHENDRA BHAMBURE | SAIRUPAM HOUSE, PLOT NO.2, SANJWAT SOC. BIBWEWADI PUNE-411037                                          | info@sairupam.co .in      |           | 9890200725              | AKKPB1251 G | NA            |                             |                   |                |             |       |
| SAITECH FIRE SYSTEM PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS        | PANKAJ BANGALE           | NA                                                                                                     |                           |           |                         | AAPCS2280 Q |               | Kotak Mahindra Bank Limited | SATARA ROAD, PUNE | 1212685986     | KKBK0001771 |       |
| SAITECH FIRE SYSTEM PRIVATE LIMITED - Ret | RETENTION A/C                       | PANKAJ BANGALE           | NA                                                                                                     |                           |           |                         | AAPCS2280 Q |               |                             |                   |                |             |       |
| SAJID KHAN                                | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAJID KHAN SALARY A/C                     | SALARY-SITE                         |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAJID SHAIKH                              | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAJID SHAIKH SALARY A/C                   | SALARY-SITE                         |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAJJAD AHMED KHAN-1633                    | CREDITORS FOR BROKERAGE & COMMISION |                          | YUSUF CHAMBER BYCULLA EASTMUMBAI 400027                                                                | away4nesting4n@gmail.com  |           |                         | CNIPK1350 E |               |                             |                   |                |             |       |
| SAJJAD SHABBIR SHAIKH                     | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKAL MEDIA PRIVATE LIMITED               | SUNDRY CREDITORS-MEDIA              | MR. ABHIJEET P. PAWAR    | 4TH FLOOR, 7 & 8, AKSHAY COMLEX, ITI ROAD, AUNDH, PUNE -411007                                         | SAGARDSALUNK HE@GMAIL.COM |           | 0712-2428052            | AAYCS2723 B |               |                             |                   |                |             |       |
| SAKAL MEDIA PRIVATE LIMITED - Ret         | RETENTION A/C                       | MR. ABHIJEET P. PAWAR    | 4TH FLOOR, 7 & 8, AKSHAY COMLEX, ITI ROAD, AUNDH, PUNE -411007                                         | SAGARDSALUNK HE@GMAIL.COM |           | 0712-2428052            | AAYCS2723 B |               |                             |                   |                |             |       |
| SAKAL PAPERS PRIVATE 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 |               |                             |                   |                |             |       |
| SAKET MONE                                | SUNDRY CREDITORS-CONSULTANCY        |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKETH EXIM                               | SUNDRY CREDITORS-SUPPLIERS          | ADESH MOKALE             | 146-147, PAP D, MIDC , TTC INDUSTRIAL AREA, OPP BALMER LAWRIE VAN LEER CO, TURBHE, Mumbai City, Mah    | technical@saketh exim.com |           |                         | AAPCS4498 C | NA            |                             |                   |                |             |       |
| SAKHUBAI HIRAMAN PAWAR                    | SUNDRY CREDITORS-OTHERS             |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKIDA BIBI TABARK ANSAARI                | SUNDRY CREDITORS-CONTRACTORS        |                          | GANGA GLITZ KADNAGAR UNDRI PUNE                                                                        |                           |           |                         | BKIPA8793 D |               |                             |                   |                |             |       |
| SAKIR ALI                                 | SUNDRY CREDITORS-CONTRACTORS        | SAKIR ALI                | 11/2, PADULAL NAGAR, THERGAON, TANAJI NAGAR, PUNE - 411033                                             |                           |           | 9860753542              | BTXPA5568 E |               |                             |                   |                |             |       |
| SAKIR ALI- Ret                            | RETENTION A/C                       |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKORENAGAR CO-OP HSG. SOCIETY            | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKPAL MANOJ                              | SUNDRY CREDITORS-EXPNS              |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKSHI JOHN                               | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |
| SAKSHI PAWAR                              | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                                        |                           |           |                         |             |               |                             |                   |                |             |       |



| 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 |
|-----------------------------------------------|---------------------------------------|----------------------|----------------------------------------------------------------------------------|-----------------------------|------------|------------|------------|--------|-----------|--------------------------------|----------------|-------------|-------|
| SAKSHI RAJESH GARG                            | CREDITORS FOR BROKERAGE & COMMISION   |                      |                                                                                  |                             |            |            | BGBPG1379N |        |           |                                |                |             |       |
| SALAM ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS          | SALAM SHEKH          | S.NO. 176/6, GHULE NAGAR, TATHE NIWAS, MANJARI NK, PUNE-412307                   |                             | 9284107098 |            | FIFPS5027F |        |           | Hadapsar Central Bank of India | 3803537394     | CBIN0285096 |       |
| SALAM ENTERPRISES - Ret                       | RETENTION A/C                         | SALAM SHEKH          | S.NO. 176/6, GHULE NAGAR, TATHE NIWAS, MANJARI NK, PUNE-412307                   |                             | 9284107098 |            |            |        |           |                                |                |             |       |
| SALARY A/C                                    | SALARY-ADMIN                          |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY EXP.-SITE                              | SALARY-SITE                           |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY EXPENSES                               | SALARY-SITE                           |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY EXPENSES - DIRECT                      | SALARY-SITE                           |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY EXPENSES INDIRECT                      | EMPLOYEE COST                         |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY PAYABLE                                | SUNDRY CREDITORS-EXPNS                |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALARY PAYABLE- CASH                          | OTHER CURRENT LIABILITY-EMPLOYEE DUES |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALE OF CEMENT                                | Sales Accounts                        |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALE OF FLATS                                 | Sales Accounts                        |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALE OF LAND                                  | Sales Accounts                        |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALE OF MATERIAL                              | PURCHASE OF CIVIL MATERIAL            |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| Sale of Murum                                 | RECEIPT OF OTHER INCOME               |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALE OF SHOPS                                 | Sales Accounts                        |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALEEL SHRINIWAS KULKARNI                     | SUNDRY CREDITORS-EXPNS                |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALEEM MUSTAFA                                | SUNDRY CREDITORS-CONTRACTORS          | SALEEM MUSTAFA       | ROOM NO1465, BHIMNAGAR RAHIVASI SEVA KENDRA, MANKHURD, MUNKHURD, MUMBAI - 400088 |                             |            | 9702982524 | BVIPM4392P |        |           |                                |                |             |       |
| SALEEM MUSTAFA - Ret                          | RETENTION A/C                         | SALEEM MUSTAFA       | ROOM NO1465, BHIMNAGAR RAHIVASI SEVA KENDRA, MANKHURD, MUNKHURD, MUMBAI - 400088 |                             |            | 9702982524 | BVIPM4392P |        |           |                                |                |             |       |
| SALES - % COMPLETION -14-15                   | Sales Accounts                        |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALES PROMOTION EXPENSES                      | ADVERTISEMENT MARKETING EXPENSES      |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALES PROMOTION EXPENSES PAYABLE A/C          | OUTSTANDING EXPENSES                  |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALES RECONGNISED F.Y. 16-17 - MERGED BS DIFF | Advance to Flatholders                |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALIM BASHASAB NADAF                          | SUNDRY CREDITORS-CONTRACTORS          | SALIM BASHASAB NADAF |                                                                                  |                             |            |            | AFSPN5462Q |        |           |                                |                |             |       |
| SALIM CHAND PATHAN                            | SUNDRY CREDITORS-CONTRACTORS          | SALIM CHAND PATHAN   | 1180 SHRIRAM PATH LATUR ROAD PANGRI SOLAPUR,MAHARASHTRA                          |                             |            |            | COCPP9784A |        |           |                                |                |             |       |
| SALIM MEHTAB SHAIKH                           | WANAWADI S.NO.75                      |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALIM MUSA KHAN                               | LAND AT JUHU                          |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALIMABAD CHS LTD, BEHRAM BAUG                | SUNDRY CREDITORS-CONTRACTORS          |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALIMABAD CHSL                                | OTHER LAND ADVANCES                   |                      |                                                                                  |                             |            |            |            |        |           |                                |                |             |       |
| SALMAN KHAN FAZAL KHAN-1705                   | CREDITORS FOR BROKERAGE & COMMISION   |                      | FLAT 03 AASHIYANA BUILDINGS AASHIYANA RD NR LAXMI CHOWK HINJEWADI PUNE 411057    | ESTERBOOTBUSINESS@GMAIL.COM |            |            | GFEPS9144L |        |           |                                |                |             |       |



| 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 |
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| SALUJA MACHINERY                      | SUNDRY CREDITORS-CONTRACTORS        | SALUJA MACHINERY             | SHOP# 3, PRITHVI APPARTMENT, LANE OPP. JM MANDIR, 363 SHIVAJINAGAR PUNE41105                       |                          |           |                    | AOHPS1213C |              |           |             |                 |             |       |
| SALUJA MACHINERY - Ret                | RETENTION A/C                       | SALUJA MACHINERY             | SHOP# 3, PRITHVI APPARTMENT, LANE OPP. JM MANDIR, 363 SHIVAJINAGAR PUNE41105                       |                          |           |                    | AOHPS1213C |              |           |             |                 |             |       |
| SALUJA ENGINEERS                      | SUNDRY CREDITORS-CONTRACTORS        | RAMINDER SINGH SALUJA        | 363/4, PRITHVI APPT, OPP JANGLI MAHARAJ RD, 363 SHIVAJINAGAR, PUNE - 411005                        | 8888106660               |           | 020-25539686/87/88 | AFHPS4366M |              |           |             |                 |             |       |
| SALUJA ENGINEERS - Ret                | RETENTION A/C                       | RAMINDER SINGH SALUJA        | 363/4, PRITHVI APPT, OPP JANGLI MAHARAJ RD, 363 SHIVAJINAGAR, PUNE - 411005                        | 8888106660               |           | 020-25539686/87/88 | AFHPS4366M |              |           |             |                 |             |       |
| SALVI PETRO STATION                   | SUNDRY CREDITORS-SUPPLIERS          | SUNITA DILIP SALVI           | KHARADI S.NO.20, 2B-21-1, KHARADI BYPASS ROAD PUNE 411014                                          |                          |           |                    | AEWPS3804G | NA           |           |             |                 |             |       |
| SALVO ELECTRONIKS CORPORATION         | SUNDRY CREDITORS-SUPPLIERS          | MR. NIKHIL SHAHANE           | FLAT NO.5, NARHARI SMRUTHI, MANIKBAUG, SINHGAD ROAD, PUNE. 411 051                                 | salvopower@gmail.com     |           | 020 24357362       | ABDFS1529G | 27580379966  |           |             |                 |             |       |
| SAMARENDRA SHRIBACHHA BISWAL          | SUNDRY CREDITORS-CONTRACTORS        | SAMARENDRA SHRIBACHHA BISWAL | FLAT NO. 21, MOURYA APPT, SHIVAJI COMPLEX, MANKAPUR, NAGPUR - 440030                               |                          |           |                    | CGAPB1161M |              |           |             |                 |             |       |
| SAMARENDRA SHRIBACHHA BISWAL - Ret    | RETENTION A/C                       | SAMARENDRA SHRIBACHHA BISWAL | FLAT NO. 21, MOURYA APPT, SHIVAJI COMPLEX, MANKAPUR, NAGPUR - 440030                               |                          |           |                    | CGAPB1161M |              |           |             |                 |             |       |
| SAMARTH DIGITAL                       | SUNDRY CREDITORS-SUPPLIERS          | Shripad Bhavsar              | Shop No. 18, Laxmi Classic, Pratknagar chowk, S. No. 116/2, Near Sethiya Hospital, Vishrantwadi, P | samarthdigital@yahoo.com |           | +91 9028289242     | ALXPB5191M | 27820982204C |           |             |                 |             |       |
| SAMARTH DIGITAL PRIVATE LIMITED       | SUNDRY CREDITORS-MEDIA              |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMARTH DIGITAL PRIVATE LIMITED - Ret | RETENTION A/C                       |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMARTH SAFETY SERVICES               | SUNDRY CREDITORS-CONTRACTORS        | RAHUL HARIBHAU CHAUDHARY     | NA                                                                                                 |                          |           |                    | BAPPC4938R |              |           | SINHGAD     | 081120100000234 | TJSB0000081 |       |
| SAMARTH SAFETY SERVICES - Ret         | RETENTION A/C                       | RAHUL HARIBHAU CHAUDHARY     | NA                                                                                                 |                          |           |                    | BAPPC4938R |              |           |             |                 |             |       |
| SAMARTH TRADE CORPORATION             | SUNDRY CREDITORS-SUPPLIERS          | RAMESHWARI DATTATRAYA KAMBLE | 62/487, MAHARSHI NAGR, PUNE-411037                                                                 | samarth.trade@yahoo.in   |           | 9860323233         | AUMPK2283M | 27210959114V |           |             |                 |             |       |
| SAMEER CONSTRUCTIONS                  | SUNDRY CREDITORS-CONTRACTORS        | SAMEER YAYYED                | S NO 58, NEAR POINEER COMPANY, JADHAV VASTI, MUNDHWA, PUNE - 36                                    |                          |           | 8888849851         | ADGFS5104A |              |           |             |                 |             |       |
| SAMEER CONSTRUCTIONS - Ret            | RETENTION A/C                       |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMEER DILAWAR HUSSAIN                | SUNDRY CREDITORS-EXPNS              |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMEER DODAKE-1612                    | CREDITORS FOR BROKERAGE & COMMISION |                              | 204 ARCHWAY SOPAN BAGH BALEWADI HIGHSTREET BALEWADI                                                | sameer.dodake@gmail.com  |           |                    | ANLPD6388E |              |           |             |                 |             |       |
| SAMEER ENTERPRISES (FIRM)             | SUNDRY CREDITORS-CONTRACTORS        | MEHBOOB SAYYAD               | S NO 58, JADHAV WASTI, MUNDHWA, PUNE - 411036                                                      |                          |           | 888849851          | ABZFS3856Q |              |           |             |                 |             |       |
| SAMEER ENTERPRISES (FIRM) - Ret       | RETENTION A/C                       | MEHBOOB SAYYAD               | S NO 58, JADHAV WASTI, MUNDHWA, PUNE - 411036                                                      |                          |           | 888849851          | ABZFS3856Q |              |           |             |                 |             |       |
| SAMEER JAIN INVESTMENTS-1155          | SUNDRY CREDITORS - OTHERS           |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMEER KHALE                          | SUNDRY CREDITORS-EXPNS              |                              |                                                                                                    |                          |           |                    |            |              |           |             |                 |             |       |
| SAMEER ROHATGI                        | SUNDRY CREDITORS-CONSULTANCY        |                              | 59, sunder Nagar New Delhi,                                                                        |                          |           |                    | AWBPR0625D |              |           |             |                 |             |       |

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 |
|----------------------------|---------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------|------------|--------------|-----------|------------------|-----------------|--------------|-------|
| Samiksha Enterprises       | SUNDRY CREDITORS-CONTRACTORS    | Govind Gaikwad        | Sr.No.13, Tadiwal road, Pune-411001                                                                                              |                            |            |                           | BAEPG7799D |              |           | DHOLE PATIL ROAD | 002002100001412 | HDFC0CPC SBL |       |
| Samiksha Enterprises - Ret | RETENTION A/C                   | Govind Gaikwad        | Sr.No.13, Tadiwal road, Pune-411001                                                                                              |                            |            |                           | BAEPG7799D |              |           |                  |                 |              |       |
| SAMIKSHA R KANANI          | SUNDRY CREDITORS-EXPNS          |                       | K.K. CHAMBERS, GR FLOOR BEHIND ICICI BANK NEAR KHADI BHANDAR, SIR P.T. ROAD OFF DN ROAD FORT MUMBAI -400001                      | samikshashah86@gmail.com   | 9833003057 |                           | BDFPS8176L |              |           |                  |                 |              |       |
| SAMINA SHAIKH              | SUNDRY DEBTORS ( G GUBE)        |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMIR NARVEKAR             | SUNDRY DEBTORS ( G GUBE)        |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMISH DECOR               | SUNDRY CREDITORS-SUPPLIERS      | RIZWANA CHETAN KAPOOR | BLDG NO 13, FLAT NO-B/703, 7TH FLOOR, GARIMA SADAN CHS LTD., ASHISH COMPLEX, C.S.ROAD NO-4, DAHISAR                              |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMISH DECOR (CONTRACTOR)  | SUNDRY CREDITORS-CONTRACTORS    | RIZWANA CHETAN KAPOOR | BLDG NO 13, FLAT NO-B/703, 7TH FLOOR, GARIMA SADAN CHS LTD., ASHISH COMPLEX, C.S.ROAD NO-4, DAHISAR                              |                            |            |                           | AWEPK0172F |              |           |                  |                 |              |       |
| SAMISH SERVICES            | SUNDRY CREDITORS-CONTRACTORS    | RIZWANA CHETAN KAPOOR | B-703, GARIMA SADANCHS, ASHISH COMPLEX, Bldg No-13, C.S. CROSS ROAD NO-4, OPP JYOTIINDUSTRIAL ESTATE, DAHISAR (E), MUMBAI-400068 | ranjit.nayak@redifmail.com |            |                           | AWEPK0172F |              |           |                  |                 |              |       |
| SAMISH SERVICES - Ret      | RETENTION A/C                   | RIZWANA CHETAN KAPOOR | B-703, GARIMA SADANCHS, ASHISH COMPLEX, Bldg No-13, C.S. CROSS ROAD NO-4, OPP JYOTIINDUSTRIAL ESTATE, DAHISAR (E), MUMBAI-400068 | ranjit.nayak@redifmail.com |            |                           | AWEPK0172F |              |           |                  |                 |              |       |
| SAMLINGAPPA KOUNCHE        | SUNDRY CREDITORS-CONTRACTORS    |                       |                                                                                                                                  |                            |            |                           | DSWPK9013G |              |           |                  |                 |              |       |
| SAMLINGAPPA KOUNCHE - Ret  | RETENTION A/C                   |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMPATLAL NARAYAN KANKRIYA | SUNDRY CREDITORS-OTHERS         |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMPATRAO BABURAO WALEKAR  | SUNDRY CREDITORS-OTHERS         |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMRAT PLAST               | SUNDRY CREDITORS-CONTRACTORS    | ANANT SHANKAR DHERE   | C1/7 S.NO.14-15, CHAVAN NAGAR, DHANKAWADI PUNE 411043                                                                            |                            |            |                           | AEYPD8637G |              |           |                  |                 |              |       |
| SAMRAT PLAST - Ret         | RETENTION A/C                   | ANANT SHANKAR DHERE   | C1/7 S.NO.14-15, CHAVAN NAGAR, DHANKAWADI PUNE 411043                                                                            |                            |            |                           | AEYPD8637G |              |           |                  |                 |              |       |
| SAMRAT SALES CORPORATION   | SUNDRY CREDITORS-SUPPLIERS      | PAWAN KUMAR CHOYAL    | HANDE WADI ROAD OFF GANGA VILLAGE, HADAPSAR                                                                                      | samratgroup86@gmail.com    |            | 02065101103 / 02065101303 | AHGPC0795H |              |           |                  |                 |              |       |
| SAMRUDDHI CEMENT LTD       | SUNDRY CREDITORS-SUPPLIERS      | SAMRUDDHI CEMENT LTD  | VILLAGE HOTGI STATION, DIST-SOLAPUR-413 215                                                                                      |                            |            | 0217-2250303/5            | AANCS3843F | 27900771379V |           |                  |                 |              |       |
| SAMRUDHI ENVIRO SOLUTIONS  | SUNDRY CREDITORS-CONTRACTORS    | SATISH PAWAR JAWANLAL | S NO 3/2 PLOT NO215, SHAGUNCHOWK, PIMPRI, PUNE - 411017                                                                          |                            |            | NA                        | AUDPJ4226A |              |           |                  |                 |              |       |
| SAMSAN INTERNATIONAL       | OUTSTANDING EXPENSES TRAVELLING |                       |                                                                                                                                  |                            |            |                           |            |              |           |                  |                 |              |       |
| SAMSER ALAM                | SUNDRY CREDITORS-CONTRACTORS    | SAMSER ALAM           | NOT APPLICABLE                                                                                                                   | NOT APPLICABLE             |            | NOT APPLICABLE            | BDGPA8441K |              |           |                  |                 |              |       |

| 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 |
|-------------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-----------|----------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SAMSER ALAM - Ret                         | RETENTION A/C                      | SAMSER ALAM                              | NOT APPLICABLE                                                                              | NOT APPLICABLE        |           | NOT APPLICABLE                   |            |              |           |             |                |           |       |
| SAMSOL                                    | SUNDRY DEBTORS ( G GUBE)           |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SAMSUN TOURS PVT LTD                      | SUNDRY CREDITORS-EXPNS             |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SAMSUNG INDIA ELECTRONICS PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS       | SOURABH                                  | 9TH FLOOR, SUYOG PLATINUM TOWER, NAYLOR ROAD, PUNE - 411001.                                | NA                    |           | NA                               | AAACS5123K | NA           |           |             |                |           |       |
| SAMSUNG INDIA ELECTRONICS PVT. LTD.       | SUNDRY CREDITORS-SUPPLIERS         | ANKUR                                    | 701-702, NUCLEUS MALL, 7th FLOOR, OPP. POLICE COMMISSIONER OFFICE, 1 CHURCH ROAD, PUNE - 1. | ankit.m@samsung.com   |           | 8888815800                       | AAACS5123K | 27940000013V |           |             |                |           |       |
| SAMU KALURAM DUBEY                        | SUNDRY CREDITORS-EXPNS             |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SAMU KALURAM DUBEY SALARY A/C             | SALARY-SITE                        |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| 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 |            | 27580764668V |           |             |                |           |       |
| Samuel R. C. Joseph-1079                  | SUNDRY CREDITORS - OTHERS          |                                          |                                                                                             |                       |           |                                  | AFNPJ1158A |              |           |             |                |           |       |
| SAN ADS                                   | SUNDRY CREDITORS-MEDIA             | SAN ADS                                  | 208, SUPREME ICON, ABOVE SKODA SHOWROOM, AUNDH, PUNE-411 007                                | san.events1@gmail.com |           | 25662282/3                       | AFVPP9715M |              |           |             |                |           |       |
| SAN MAHU COMMERCIAL COMPLEX               | SUNDRY CREDITORS-EXPNS             |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SAN VIN ENTERPRISES                       | SUNDRY CREDITORS-SUPPLIERS         | VINIT RUKARI                             | 408/01 GULTEKADI, SWARGATE, HUNDEKARI GARAGE BUILDING, PUNE SATARA ROAD PUNE                |                       |           |                                  | AGEPR3070K | NA           |           |             |                |           |       |
| SAN WATER DESIGNER                        | SUNDRY CREDITORS-SUPPLIERS         | SANTOSH SHINDE                           | 82, PARVATI TOWERS, SHOP NO. 19, PARVATI GAON , PUNE-411009.                                |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS ANIL VASANTRAO                      | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS DEEPLAXMI PRADEEP                   | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS KISHOR LAXMAN LAND A/C              | Land at Vadgaon Bk S. No. 35 to 40 |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS KISHOR LAXMANRAO                    | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS MANIK RAVINDRA                      | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS POORNIMA PRADEEP                    | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS RADHADEVI LAXMANRAO                 | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS RANJEET PRADEEP                     | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS RAVINDRA RAMCHANDRA                 | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS RAVINDRA RAMCHANDRA [CR]            | SUNDRY CREDITORS-EXPNS             |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS RUKSHET KISHOR                      | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |
| SANAS SANDEEP VASANTRAO                   | SUNDRY CREDITORS-OTHERS            |                                          |                                                                                             |                       |           |                                  |            |              |           |             |                |           |       |

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| SANAS SINDUTAI VASANTRAO             | SUNDRY CREDITORS-OTHERS                 |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANAS VIBHAVARI VASANTRAO            | SUNDRY CREDITORS-OTHERS                 |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANAVI GAIKWAD                       | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANCHETI BROTHERS                    | SUNDRY CREDITORS-EXPNS                  |                          | 18 NO, MARKETYARD, PUNE 411037                                                                                | sanchetibrothers09@gmail.com | 9890688220 | 020-24271403                   | AULPS9288H |               |           |             |                |           |       |
| SANCO CORPORATION                    | SUNDRY CREDITORS-SUPPLIERS              | SANCO CORPORATION        | 712, MARKET YARD, RAM HOUSE, NEAR PANAN MAHAMANDAL ( ROUND BLDG), OPP BEEJ BHAVAN ( GATE NO 4 ), PUNE-411 037 | dilip@gangarajcrop.com       |            | 24264002/3/5                   |            | 273004202624V |           |             |                |           |       |
| SANDEEP BALASAHEB JAGDALE            | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP BALASAHEB JAGDALE SALARY A/C | SALARY-ADMIN                            |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP BINAWAT                      | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP CHANALIYA                    | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP CRANE SERVICES               | SUNDRY CREDITORS-CONTRACTORS            | NARAYAN KISAN GAWADE     | Plot No-436, Medankarwadi, Poona Nashik road, Alandi Phata, Chakan, Pune-410501                               | sandeep_crane@yahoo.com      |            | NOT APPLICABLE                 | ABTFS7442Q |               |           |             |                |           |       |
| SANDEEP CRANE SERVICES - Ret         | RETENTION A/C                           | NARAYAN KISAN GAWADE     | Plot No-436, Medankarwadi, Poona Nashik road, Alandi Phata, Chakan, Pune-410501                               | sandeep_crane@yahoo.com      |            | NOT APPLICABLE                 | ABTFS7442Q |               |           |             |                |           |       |
| Sandeep Dange                        | Advance - Others                        |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP DASHRATH RAMTEKE             | SUNDRY CREDITORS-CONTRACTORS            | SANDEEP                  |                                                                                                               |                              |            |                                | AQHPR8951N |               |           |             |                |           |       |
| SANDEEP GUJARATHI & ASSOCIATES       | SUNDRY CREDITORS-EXPNS                  |                          | 13, NIRMALA HEIGHTS, NEAR CONGRESS HOUSE 562/6 SHIVAJINAGAR PUNE 41105                                        |                              |            | OFFICE 25531720 COURT 25534817 | ABMPG3539R |               |           |             |                |           |       |
| SANDEEP JAGTAP                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP KARKALE                      | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP KHADVAKAR                    | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                               |                              |            |                                | BSXPK1928F |               |           |             |                |           |       |
| SANDEEP KHARE                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP KISANRAO GADEKAR             | SUNDRY CREDITORS-EXPNS                  | SANDEEP KISANRAO GADEKAR | 101, KARISHMA PRIME, BEHIND BAKER'S SPOT UNDRI PUNE 411060                                                    |                              |            | 9028739548                     | AAWPG1565A |               |           |             |                |           |       |
| SANDEEP MISHRA                       | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP POTDAR                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP POTDAR SALARY A/C            | SALARY-SITE                             |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| Sandeep Pramod Urankar-1347          | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                                                               |                              |            |                                | ABKPU0720C |               |           |             |                |           |       |
| SANDEEP ROHIDAS BHOSALE              | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP ROHIDAS BHOSALE SALARY A/C   | SALARY-SITE                             |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP RUPANI                       | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |
| SANDEEP RUPANI - Ret                 | RETENTION A/C                           |                          |                                                                                                               |                              |            |                                |            |               |           |             |                |           |       |

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| sandeep sachdeve-798                         | SUNDRY CREDITORS - OTHERS                         |                          |                                                                                         |                                  |           |            | DAMPS0420K |             |           |                                |                |             |       |
| SANDEEP SHASHIKANT PETHE                     | SUNDRY CREDITORS-CONSULTANCY                      |                          |                                                                                         |                                  |           |            |            |             |           | Deccan Jym State Bank Of India | 30082277418    | SBIN0004357 |       |
| SANDEEP SINGH                                | SUNDRY CREDITORS-CONSULTANCY                      |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDEEP T OSWAL                              | CREDITORS FOR BROKERAGE & COMMISION               |                          | pune                                                                                    | sandeeposwal9@gmail.com          |           |            | AABPO2926J |             |           |                                |                |             |       |
| SANDEEP TANAJI DAGADE                        | BAVDHAN SURVEY NO 339/1/2+339/1/3+339/6/2+339/6/3 |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDEEP VASANT DABHEKAR                      | SUNDRY CREDITORS-CONTRACTORS                      | SANDEEP VASANT DABHEKAR  |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDEEP VISHWANATH NATKAR                    | SUNDRY CREDITORS-CONTRACTORS                      | SANDEEP NATKAR           | S.NO.133 DANDEKAR POOL INDIRA GANDHI NAGAR PARVATI PAYTHA PUNE 411030                   |                                  |           |            | AXRPN3276D |             |           |                                |                |             |       |
| SANDESH DEVIDAS ATHAWALE                     | CREDITORS FOR BROKERAGE & COMMISION               |                          |                                                                                         |                                  |           |            | BHLPA6537M |             |           |                                |                |             |       |
| SANDESH GANGARAM SHINDE                      | SUNDRY CREDITORS-EXPNS                            |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDESH GANGARAM SHINDE SALARY A/C           | SALARY-ADMIN                                      |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDHYA ENERGY SOLUTIONS                     | SUNDRY CREDITORS-SUPPLIERS                        | NIRANJAN N KADAM         | Nirmal Market, Shop No. 8 Purnanagar, Spine road, CDC Pradhikaran Chikhli, Pune-412114. | sandhyaenergysolutions@yahoo.com |           |            |            | 27251174820 |           |                                |                |             |       |
| SANDIP C GHORPADE                            | SUNDRY CREDITORS-CONTRACTORS                      | SANDIP C GHORPADE        | NEAR VITHAL TEMPLE, BABURAO SANAS STREET, GANESH PETH, BURUD, PUNE - 02                 |                                  |           | 9822522864 | ANQPG3135M |             |           |                                |                |             |       |
| SANDIP KUMAR JAIN                            | SUNDRY CREDITORS-EXPNS                            |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP KUMAR JAIN SALARAY A/C                | SALARY-ADMIN                                      |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP LAXMAN MORE                           | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES           | SANDIP LAXMAN MORE       | -                                                                                       |                                  |           |            | BIKPM7993K |             |           |                                |                |             |       |
| SANDIP POTPHODE                              | SUNDRY CREDITORS-EXPNS                            |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP POTPHODE SALARY A/C                   | SALARY-ADMIN                                      |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP POTPHODE-ADV                          | Advance To Staff                                  |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP R PATKAR SALARY A/C                   | SALARY-SITE                                       |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP RAGHUNATH PATKAR                      | SUNDRY CREDITORS-EXPNS                            |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP RUPANAWAR ( PETTY CASH )              | OTHER -CURRENT ASSETS                             |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP RUPANWAR HMCC0024607                  | HDFC HAPPY PETTY CASH CARD                        |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP SOPAN KUNJIR                          | SUNDRY CREDITORS-EXPNS                            |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP SOPAN KUNJIR SALARY A/C               | SALARY-ADMIN                                      |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP VAMANRAO RUPANAWAR - 4748160001473553 | SBI SMART PAYOUT CARD                             |                          |                                                                                         |                                  |           |            |            |             |           |                                |                |             |       |
| SANDIP VAMANRAO RUPNAWAR                     | SUNDRY CREDITORS-CONTRACTORS                      | SANDIP VAMANRAO RUPNAWAR | FLAT NO 404, 4TH FLOOR, SUMAN SHRUSTI APPT, RUPI NAGAR, PUNE                            |                                  |           |            | AEJPR5012C |             |           |                                |                |             |       |



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| SANDIP VAMANRAO RUPNAWAR - Ret | RETENTION A/C                 | SANDIP VAMANRAO RUPNAWAR | FLAT NO 404, 4TH FLOOR, SUMAN SHRUSTI APPT, RUPI NAGAR, PUNE   |                                 |           |            | AEJPR5012C  |                    |           |                     |                |             |       |
| SANDIPAN ARUNRAO CHAVAN        | SUNDRY CREDITORS-CONTRACTORS  | SANDIPAN ARUNRAO CHAVAN  | AT POST RAMPURI KHURD, PARBHANI, MAHARASHTRA, 431506           |                                 |           |            | BHZPC1543F  |                    |           |                     |                |             |       |
| SANDIPAN ARUNRAO CHAVAN - Ret  | RETENTION A/C                 | SANDIPAN ARUNRAO CHAVAN  | AT POST RAMPURI KHURD, PARBHANI, MAHARASHTRA, 431506           |                                 |           |            | BHZPC1543F  |                    |           |                     |                |             |       |
| SANDXXX                        | CANCEL A/C                    |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANDXXXXX                      | CANCEL A/C                    |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| Sangapal hirachand gadekar-949 | SUNDRY CREDITORS - OTHERS     |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGAPPA SABANNA HOKRANI       | SUNDRY CREDITORS-CONTRACTORS  | SANGAPPA SABANNA HOKRANI |                                                                |                                 |           |            | AESPH5155H  |                    |           |                     |                |             |       |
| SANGEET KALA SAGAR             | SUNDRY CREDITORS-EXPNS        |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGEETA AGARWAL (C-1/204) XXX | C-1                           |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGHAR BATHS & CERAMICS       | SUNDRY CREDITORS-SUPPLIERS    | S NAGRAJ                 | 732/A, LEELA CHAMBERS, PUNE SATARA RD, PUNE.                   | SARITA.JADHAV @SANGHARGROUP.COM |           | 9765492865 | ABEFS4920Q  | 27280533391V       |           |                     |                |             |       |
| SANGHAR CERAMICS               | SUNDRY CREDITORS-SUPPLIERS    | ROMY SANGHAR             | 732/A, LEELA CHAMBERS , PUNE SATARA ROAD PUNE 37               | project@sanghargroup.com        |           |            | ABBFS5768D1 | NA                 |           |                     |                |             |       |
| SANGHMITRA SOPAN PUNJE         | KHARADI S.NO. 22/2            |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGHVI BHARAT HIMATMAL        | UNSECURED LOANS-OTHERS        |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGHVI GODAJI MANAJI          | SUNDRY CREDITORS-SUPPLIERS    |                          | 37/B, NEW TIMBER MARKET PUNE - 411042.                         |                                 |           |            |             | PMC-LBT-0350043186 |           |                     |                |             |       |
| SANGHVI ISPAT                  | SUNDRY CREDITORS-SUPPLIERS    |                          | 53, NEW TIMBER MARKET PUNE                                     |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGHVI TRADELINK              | SUNDRY CREDITORS-SUPPLIERS    | HARSHIT SAGHVI           | 7, NEW TIMBER MARKET, PUNE 411042                              | sanghviispat@yahoo.com          |           | 8149964035 | AGNPS4803Q  | NA                 |           |                     |                |             |       |
| Sangita Madhukar Tandekar-1227 | SUNDRY CREDITORS - OTHERS     |                          |                                                                |                                 |           |            | AHXPT0081A  |                    |           |                     |                |             |       |
| SANGITA ROHIDAS BARANDWAL      | FLAT BOOKING- GANGA ALTUS     |                          |                                                                |                                 |           |            | AFBPB9890F  |                    |           |                     |                |             |       |
| SANGITA SURESH GOVALKAR        | SUNDRY CREDITORS-CONTRACTORS  | SANGITA SURESH GOVALKAR  |                                                                |                                 |           |            | AXXPG0667P  |                    |           |                     |                |             |       |
| SANGLE YOGESH                  | SUNDRY CREDITORS-CONTRACTORS  |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGRAM VIJAY HINGNEKAR        | SUNDRY CREDITORS-OTHERS       |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANGRAMSINH MUSALE             | SUNDRY CREDITORS-EXPNS        |                          |                                                                |                                 |           |            | BCKPM0420R  |                    |           |                     |                |             |       |
| SANIKA METAL                   | Sundry Creditors              | SIDDHARTH BAGUL          | E-115, RANJANGAON, AURANGABAD, Aurangabad, Maharashtra, 431136 | sanikametal@gmail.com           |           | 9923952333 | EGGPB5361H  | na                 |           |                     |                |             |       |
| 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       |           | SALISBURY PARK PUNE | 60051392783    | MAHB0000340 |       |
| SANITORY MATERIAL              | PURCHASE OF PLUMBING MATERIAL |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |
| SANJANA NARVEKAR               | SUNDRY DEBTORS ( G GUBE)      |                          |                                                                |                                 |           |            |             |                    |           |                     |                |             |       |



| 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 |
|-----------------------------------|-------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|-----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| SANJAQ INDIA                      | SUNDRY CREDITORS-SUPPLIERS          | Patel                  | Shop No 1, Samadham Buildig, Bhandarkar Road, Pune, Maharashtra, 411004                                    | admin@sanjaqindia.com             |            | 883108214 | AAMFS3025M | na     |           |             |                |           |       |
| SANJAY ASHOK JADHAV               | LAND AT RAWAT SR.NO. 72             |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY A SURANA                   | CREDITORS FOR BROKERAGE & COMMISION | SANJAY A SURANA        | D-404, PHASE 1, GANGADHAM, GATE NO 2, BIBWEWADI KONDHWA ROAD PUNE 411037                                   |                                   | 8087679033 |           | ADLPS4412Q |        |           |             |                |           |       |
| SANJAY AGARWAL                    | CREDITORS FOR BROKERAGE & COMMISION | SANJAY AGARWAL         | SHOP NO.05, ALCON RETHOS, OPP. FOREST COUNTRY SOCIETY KHARADI PUNE 411014                                  |                                   | 9665551020 |           | AHSPA3557B |        |           |             |                |           |       |
| SANJAY AGARWAL HUF                | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                                                            |                                   |            |           | AAIHA3928D |        |           |             |                |           |       |
| SANJAY AGARWAL INDUSTRIES PVT LTD | SUNDRY CREDITORS-SUPPLIERS          | PUNEET                 | Sanjay Agarwal Industries Pvt.Ltd. Gut No. 459, Adhinathnagar, Ramnagar, Opp Atlas Copco Co.Pune Nag       |                                   |            |           | AASCS1619J |        |           |             |                |           |       |
| SANJAY CATERERS                   | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY CEMENT SYNDICATE           | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| Sanjay Chatarsingh Choudhary-1678 | CREDITORS FOR BROKERAGE & COMMISION |                        | Plot No. 1320, Deshpande Layout, Wardhman Nagar, Behind Day to Day Super Bazar, Nagpur, Maharashtra-440008 | consultsanjaychaoudhary@gmail.com |            |           | AAIPC6823B |        |           |             |                |           |       |
| SANJAY CHAVAN                     | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY CHAVAN HMMC0024611         | HDFC HAPPY PETTY CASH CARD          |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| Sanjay Chawre-1037                | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY CONST PVT. LTD.            | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY DHARPALE                   | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY ENGINEERING                | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY HARIPRASAD VARMA           | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| Sanjay Hejib-1561                 | CREDITORS FOR BROKERAGE & COMMISION |                        | Plot No. 39, Near renuka Mata Mandir, Jaidurga                                                             |                                   |            |           | ABKPH1510P |        |           |             |                |           |       |
| SANJAY KAMALAKANT KUSHE-1187      | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY KANKAIAH KHAIRAMKONDA-926  | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY KAWADE                     | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY KAWADE SALARY A/C          | SALARY-SITE                         |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY KNIT PRIVATE LIMITED       | SUNDRY CREDITORS-MEDIA              | NARENDRA THAKUR        | Office No. 102, Century Arcade, Narangi Baug Road, Near Boat Club Road, Pune - 411001                      |                                   |            |           | AAACS6944C |        |           |             |                |           |       |
| SANJAY KONDIBA KOLEKAR            | SUNDRY CREDITORS-CONTRACTORS        | SANJAY KONDIBA KOLEKAR | AT WADI,POST DHANORA,JINTUR.                                                                               |                                   |            |           | DVRPK7045G |        |           |             |                |           |       |
| SANJAY KONDIBA KOLEKAR - Ret      | RETENTION A/C                       | SANJAY KONDIBA KOLEKAR | AT WADI,POST DHANORA,JINTUR.                                                                               |                                   |            |           | DVRPK7045G |        |           |             |                |           |       |
| SANJAY KUKDE                      | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY M. PUJARI-932              | SUNDRY CREDITORS - OTHERS           |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |
| SANJAY M. SANGHVI[HUF]            | SUNDRY CREDITORS-EXPNS              |                        |                                                                                                            |                                   |            |           |            |        |           |             |                |           |       |

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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           |
|----------------------------------------|---------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|------------|----------------|------------|--------|-----------|--------------------------------|----------------|-------------|-----------------|
| Sanjay Maroti Ramteke-1325             | CREDITORS FOR BROKERAGE & COMMISION         |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY MATE                            | SUNDRY CREDITORS-OTHERS                     |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| Sanjay Motiram Hemnani-1169            | SUNDRY CREDITORS - OTHERS                   |                  |                                                                                                                           |                |            |                | AAPPH7149Q |        |           |                                |                |             |                 |
| SANJAY NATU                            | SUNDRY CREDITORS-CONSULTANCY                | SANJAY NATU      | FLAT NO.207, 208 2ND FLOOR JAY GANDHI CHAMBER BEHIND JANTA SAHAKARI BANK LTD PUNE 411002                                  |                |            | 020-24452435   | ABMPN1380R |        |           |                                |                |             |                 |
| Sanjay Nilkanthrao Raut-1230           | SUNDRY CREDITORS - OTHERS                   |                  |                                                                                                                           |                |            |                | ABFPR8068P |        |           |                                |                |             |                 |
| SANJAY PATIL SALARY A/C                | SALARY-SITE                                 |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY PAWANRAJ JAIN (HUF)             | SUNDRY CREDITORS-EXPNS                      |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY R RAJBHAR                       | SUNDRY CREDITORS-CONTRACTORS                | SANJAY R RAJBHAR | NOT APPLICABLE                                                                                                            | NOT APPLICABLE |            | NOT APPLICABLE | ASIPR4621A |        |           |                                |                |             |                 |
| SANJAY R RAJBHAR - Ret                 | RETENTION A/C                               | SANJAY R RAJBHAR | NOT APPLICABLE                                                                                                            | NOT APPLICABLE |            | NOT APPLICABLE | ASIPR4621A |        |           |                                |                |             |                 |
| SANJAY RAJAWAT                         | SUNDRY CREDITORS-EXPNS                      |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY RATHOD-740                      | SUNDRY CREDITORS - OTHERS                   |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY RAUT                            | SUNDRY CREDITORS-SUPPLIERS                  |                  | PUNE                                                                                                                      |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY RAWAT SALARY A/C                | SALARY-SITE                                 |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAY S. GAWDE                        | SUNDRY CREDITORS-CONSULTANCY                | SANJAY S. GAWDE  | OFFICE NO.3, 4TH FLOOR RAJGIR CHAMBERS CO-OP HSG SOC. LTD SHAHID, BHAGATSING MARG OPP OLD CUSTOM HOUSE FORT MUMBAI 400023 |                | 9969036689 | 9322238915     | AHGP3896H  |        |           | FORT UNIVERSITY BANK OF BARODA | 06960100006390 | BARB0FORTUN |                 |
| SANJAY SHAH & ASSOCIATES               | SUNDRY CREDITORS-CONSULTANCY                |                  | S-5, 502, GANGA SATALITE, WANOWRIE,                                                                                       |                |            |                | ADXPS4280Q |        |           |                                |                |             | 27ADXPS4280Q1Z9 |
| SANJAY SHINDE                          | CREDITORS FOR BROKERAGE & COMMISION         | SANJAY SHINDE    |                                                                                                                           |                |            |                | CGTPS2842D |        |           |                                |                |             |                 |
| SANJAY SINHA                           | SUNDRY CREDITORS-EXPNS                      |                  |                                                                                                                           |                |            |                | AJXPS1267M |        |           |                                |                |             |                 |
| SANJAY STEEL SYNDICATE                 | SUNDRY CREDITORS-SUPPLIERS                  |                  | 13, HIDDAYAT COMPLEX, POONA COLLEGE ROAD, CAM, PUNE-01                                                                    |                |            |                |            |        |           |                                |                |             |                 |
| Sanjay Sudhakar Hartalkar-1192         | SUNDRY CREDITORS - OTHERS                   |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| Sanjay Wahane-1331                     | CREDITORS FOR BROKERAGE & COMMISION         |                  |                                                                                                                           |                |            |                | AALPW7267J |        |           |                                |                |             |                 |
| SANJAY YASHWANT BHOSALE                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| Sanjay Zade-1071                       | SUNDRY CREDITORS - OTHERS                   |                  |                                                                                                                           |                |            |                | ABCPZ8309E |        |           |                                |                |             |                 |
| SANJAYKUMAR ASTHEKAR                   | Advance To Staff                            |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAYKUMAR CHOUBEY SALARY A/C         | SALARY-SITE                                 |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |
| SANJAYKUMAR M ASHTEKAR - Ret           | RETENTION A/C                               |                  | BLDG NO. 04, FLAT NO. 502, SHIVSAGAR APT, SINHAGAD ROAD, ANANDNAGAR, PUNE 411051                                          |                |            |                | AEBPA1094F |        |           |                                |                |             |                 |
| SANJAYKUMAR M. ASHTEKAR ( PETTY CASH ) | Advance - Others                            |                  |                                                                                                                           |                |            |                |            |        |           |                                |                |             |                 |

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| SANJEEVKUMAR K BANGAR                 | SUNDRY CREDITORS-CONTRACTORS            | SANJEEVKUMAR K BANGAR |                                                                                                      |                       |           |            | ARQPB5260Q |        |           |                                   |                |             |       |
| SANJIB PANDA                          | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANJIB PANDA SALARY A/C               | SALARY-SITE                             |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANJKUMAR ASHTEKAR - 4748160001473462 | SBI SMART PAYOUT CARD                   |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANJOT BANKAR                         | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANKALP CONSULTANTS                   | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                      |                       |           |            | ABRFS6571J |        |           |                                   |                |             |       |
| SANKAR TAMATA                         | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANKAR TAMATA SALARY A/C              | SALARY-ADMIN                            |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANKET GHULE                          | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANKET M ALHAT                        | SUNDRY DEBTORS ( G GUBE)                |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANKET SAFETY EQUIPMENTS LLP          | SUNDRY CREDITORS-SUPPLIERS              | RAKESH KHEDKAR        | SURVEY NO.66-5-25, 66-5-26, NEAR ESCON TEMPLE, NEX TO R.M.DHARIWAL SCHOOL KATRAJ KONDHWA ROAD, KONDH | info@sanketsaftey.com |           | 8600020503 | ACFFS6892P | NA     |           |                                   |                |             |       |
| SANKET SUNIL WETKAR                   | CREDITORS FOR BROKERAGE & COMMISION     |                       |                                                                                                      |                       |           |            | ABPPW7636Q |        |           |                                   |                |             |       |
| SANSKAR PATRIKA                       | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANSOFT TECHSOL PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS              | Rajiv Kamboj          | FLAT NO. B-7-1103, MARGOSA HEIGHTS, SR. NO. 57,5, MOHAMMADWADI, Pune, Maharashtra, 411060            | rajiv@sansofttech.in  |           |            | ABACS3816Q | NA     |           |                                   |                |             |       |
| SANTOSH ALAGO KUMAR                   | SUNDRY CREDITORS-CONTRACTORS            |                       |                                                                                                      |                       |           |            | CAMPK2224A |        |           |                                   |                |             |       |
| SANTOSH ASHOK SHINDE                  | SUNDRY CREDITORS-CONTRACTORS            | SANTOSH ASHOK SHINDE  | KINGAON TQ.AHMADPUR,LATUR-413523                                                                     |                       |           |            | LSFPS1575N |        |           |                                   |                |             |       |
| SANTOSH ASHOK SHINDE - Ret            | RETENTION A/C                           | SANTOSH ASHOK SHINDE  | KINGAON TQ.AHMADPUR,LATUR-413523                                                                     |                       |           |            | LSFPS1575N |        |           |                                   |                |             |       |
| SANTOSH CHINCHOLKAR                   | FLAT BOOKING- GANGA ALTUS               |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANTOSH ELECTRICALS                   | SUNDRY CREDITORS-CONTRACTORS            | SANTOSH SINGH         | A 302 , GANRAJ HEIGHTS, KASHINATH PATIL NAGAR, DHANKAWADI PUNE 411043                                |                       |           |            | BPWPS7132F |        |           | SATARA - PUNE RD DHANKAWADI, PUNE | 39423448921    | SBIN0005413 |       |
| SANTOSH ELECTRICALS - Ret             | RETENTION A/C                           | SANTOSH SINGH         | A 302 , GANRAJ HEIGHTS, KASHINATH PATIL NAGAR, DHANKAWADI PUNE 411043                                |                       |           |            | BPWPS7132F |        |           |                                   |                |             |       |
| SANTOSH ENTERPRISES                   | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANTOSH GAIKWAD                       | SUNDRY CREDITORS-CONTRACTORS            | SANTOSH GAIKWAD       |                                                                                                      |                       |           |            | AOJPG0210K |        |           |                                   |                |             |       |
| SANTOSH HIMMAT CHAVHAN                | SUNDRY CREDITORS-CONTRACTORS            |                       |                                                                                                      |                       |           |            | AMUPC1436A |        |           |                                   |                |             |       |
| SANTOSH HIMMAT CHAVHAN - Ret          | RETENTION A/C                           |                       |                                                                                                      |                       |           |            | AMUPC1436A |        |           |                                   |                |             |       |
| SANTOSH KAILASH DHAWARE               | SUNDRY CREDITORS-EXPNS                  |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANTOSH KAILASH DHAWARE SALARY A/C    | SALARY-ADMIN                            |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |
| SANTOSH KAILASH DHAWARE-ADV           | Advance To Staff                        |                       |                                                                                                      |                       |           |            |            |        |           |                                   |                |             |       |

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| SANTOSH KAKADE                      | SUNDRY CREDITORS-EXPNS              |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH KAKADE SALARY A/C           | SALARY-SITE                         |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH KALE-1469                   | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| Santosh Kesharwani-1621             | CREDITORS FOR BROKERAGE & COMMISION |                        | Mehandibag Road, Raut Chowk, Lalganj, Nagpur                                 | santoshkesharwani459@gmail.com |            |                | AVOPK7320J |        |           |             |                |           |       |
| SANTOSH KISAN DAKHORE               | SUNDRY CREDITORS-CONTRACTORS        | SANTOSH                |                                                                              |                                |            |                | CGJPD4876  |        |           |             |                |           |       |
| SANTOSH KISAN DAKHORE-RETENTION     | RETENTION A/C                       | SANTOSH                |                                                                              |                                |            |                | CGJPD4876  |        |           |             |                |           |       |
| SANTOSH KUMAR SAHU                  | SUNDRY CREDITORS-EXPNS              |                        |                                                                              |                                |            |                | ACMPS0970K |        |           |             |                |           |       |
| SANTOSH KUMAR YADAV                 | SUNDRY CREDITORS-CONTRACTORS        | SANTOSH KUMAR YADAV    | SAI KRUPA, KK PARK, CHIRKEY COLONY, LOHGAON, PUNE-411047                     |                                |            |                | AFWPY3199K |        |           |             |                |           |       |
| SANTOSH LAXMAN BHOSALE              | CREDITORS FOR BROKERAGE & COMMISION | SANTOSH LAXMAN BHOSALE | SR NO.4/2/1 SATAV VASTI NR. NIRMALA SCHOOL KHARADI PUNE 411014               |                                | 7385995066 |                | AWWPB2471Q |        |           |             |                |           |       |
| SANTOSH MAHADEV DAGADE              | BAVDHAN S.NO.339/10                 |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH MONDAL                      | SUNDRY CREDITORS-CONTRACTORS        | SANTOSH MONDAL         | NOT APPLICABLE                                                               | NOT APPLICABLE                 |            | NOT APPLICABLE | BMHPM7306P |        |           |             |                |           |       |
| SANTOSH MONDAL - Ret                | RETENTION A/C                       | SANTOSH MONDAL         | NOT APPLICABLE                                                               | NOT APPLICABLE                 |            | NOT APPLICABLE | BMHPM7306P |        |           |             |                |           |       |
| SANTOSH PANDE SALARY A/C            | SALARY-SITE                         |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH PANDE-1524                  | CREDITORS FOR BROKERAGE & COMMISION |                        | KTC-308,KHIVANSARA TRADE CENTRE DATTA MANDIR ROAD WAKAD PUNE                 | newhomereality2@gmail.com      |            |                | ARNPP1927B |        |           |             |                |           |       |
| SANTOSH PRADHAN                     | SUNDRY CREDITORS-CONTRACTORS        |                        | C/O GOPAL N KARULLA S NO 56,6, KRISHNA NAGAR MOHMADWADI PUNE                 |                                |            |                | BDTPP5186R |        |           |             |                |           |       |
| SANTOSH S. MUTHA                    | CREDITORS FOR BROKERAGE & COMMISION | SANTOSH MUTHA (HUF)    | 9th FIRST FLOOR, 513/3, KAMAL PRABHA, OPP POLICE GROUND, FC ROAD PUNE-411016 | muthasantosh@yahoo.co.in       |            | 25656577       | AAQHS9197A |        |           |             |                |           |       |
| SANTOSH SAHEBRAO DHAWADE            | SUNDRY CREDITORS-EXPNS              |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH SAHEBRAO DWAHADE            | SUNDRY CREDITORS-EXPNS              |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH SAHEBRAO DWAHADE SALARY A/C | SALARY-SITE                         |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH SAMBHAJI RAUT               | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                              |                                |            |                | ASXPR6020N |        |           |             |                |           |       |
| SANTOSH SHETTY                      | SUNDRY CREDITORS-EXPNS              |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH STEELS                      | SUNDRY CREDITORS-SUPPLIERS          | MR. SANTOSH JAIN       | PUNE                                                                         |                                |            | 9422032505     | P          | C      |           |             |                |           |       |
| Santosh Tulsiram Chaudhary-1101     | SUNDRY CREDITORS - OTHERS           |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH YADAV                       | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSH.A.THORBOLE                  | SUNDRY CREDITORS-CONTRACTORS        | SANTOSH.A.THORBOLE     |                                                                              |                                |            |                | AEIPT8821L |        |           |             |                |           |       |
| SANTOSHI CHOPRA                     | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |
| SANTOSHKUMAR BABAR SALARY A/C       | SALARY-SITE                         |                        |                                                                              |                                |            |                |            |        |           |             |                |           |       |

| 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 |
|--------------------------------------------|---------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|------------|--------------------------|------------|-----------------------|-----------|-------------------------------------|--------------------|-------------|-------|
| SANTOSHKUMAR PASI                          | Advance - Others                            |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SAP ASSOCIATES                             | SUNDRY CREDITORS-CONTRACTORS                | SAP ASSOCIATES     |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| Sapna Pradeep Wahane-1139                  | SUNDRY CREDITORS - OTHERS                   |                    |                                                                                                     |                                     |            |                          | AAOPW4975A |                       |           |                                     |                    |             |       |
| SAPNA SHINDE                               | SUNDRY DEBTORS ( G GUBE)                    |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SAPPHIRE CONSTRUCTION                      | SUNDRY CREDITORS-CONTRACTORS                |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SAPPHIRE SALES CORPORATION                 | SUNDRY CREDITORS-SUPPLIERS                  | MR. SANJAY GOYAL   | Devkrupa, 827/B, Gurwar Peth, Behind Mamledar Kacheri, Pune - 42.                                   | amitgoyal@sapphi<br>resalespune.com |            | 0202447297<br>2/24472577 | NA         | 27780293429           |           | BHANDARK<br>AR ROAD,<br>PUNE        | 5020004764<br>5902 | HDFC000007  |       |
| SAPPHIRE SALES CORPORATION PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                  | MR. SANJAY GOYAL   | KATRAJ-KONDHWA RD, S. NO. 66/19A, NR SHATRUNJAY TEMPLE, KATRAJ-KONDHWA, PUNE, Pune, Maharashtra, 41 | amitgoyal@sapphi<br>resalespune.com |            |                          | ABCCS3513N | NA                    |           |                                     | 5020004764<br>5902 | HDFC000007  |       |
| SAQLAIN                                    | SUNDRY CREDITORS-CONTRACTORS                |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SAR INFOTECH                               | SUNDRY CREDITORS-SUPPLIERS                  | ARCHANA RASAL      | B1 BHAGWAT GITA APT, MANIKBAUG, SINHAGAD RD, PUNE - 411051                                          | ACCOUNTS@SA<br>RINFOTECH.IN         |            | 9850047054               | COIPR1562Q | 27671500024V          |           |                                     |                    |             |       |
| SARA ENTERPRISES                           | SUNDRY CREDITORS-SUPPLIERS                  | RAMESH ZINJAD      | PUNE                                                                                                | rameshzinjad@g<br>mail.com          |            |                          | AAEPZ0992J | NA                    |           |                                     |                    |             |       |
| SARANG BHINGARE-775                        | SUNDRY CREDITORS - OTHERS                   |                    |                                                                                                     |                                     |            |                          | AHXPB9120E |                       |           |                                     |                    |             |       |
| SARASWAT BANK A C NO. 349100100000213      | CURRENT ACCOUNT                             |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARASWATI ASHOK GOLLAR                     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARASWATI DATTATRAYA JADHAV                | LAND AT RAWAT SR.NO. 72                     |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARASWATI MHETRE                           | SUNDRY CREDITORS-EXPNS                      |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARASWATI MHETRE SALARY A/C                | SALARY-ADMIN                                |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARASWATI SAMPATRAO DHANAWAT               | SUNDRY CREDITORS-OTHERS                     |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARAT KUMAR SAMAL                          | SUNDRY CREDITORS-CONTRACTORS                | SARAT KUMAR SAMAL  |                                                                                                     |                                     |            |                          | DDBPS4642K |                       |           |                                     |                    |             |       |
| SARATHI SYSTECH PRIVATE LIMITED            | SUNDRY CREDITORS-CONTRACTORS                | VIJAYKANT HANGE    | NIRAMAY CO-OP HSG SOC. MIDE RH-155, G BLOCK CHINCHWAD BHOSARI 411019                                |                                     |            |                          | AAWCS3491C |                       |           |                                     |                    |             |       |
| SARATHI SYSTECH PRIVATE LIMITED - Ret      | RETENTION A/C                               | VIJAYKANT HANGE    | NIRAMAY CO-OP HSG SOC. MIDE RH-155, G BLOCK CHINCHWAD BHOSARI 411019                                |                                     |            |                          | AAWCS3491C |                       |           |                                     |                    |             |       |
| SARHAD VISHWA PUNJABI SAHITYA SAMELAN      | SUNDRY CREDITORS-EXPNS                      |                    |                                                                                                     |                                     |            |                          |            |                       |           |                                     |                    |             |       |
| SARHAND FOODS                              | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | SARHAND FOOD       | UNIT NO.19, GROUND FLOOR, KEMBROS INDUSTRIAL ESTATE SONAPUR LANE, L.B.S MARG BHANDUP (W) MUMBAI     | devinderratti@gm<br>ail.com         | 9920456660 | 9004650000               | AEGFS5723Q |                       |           | TILAK<br>NAGAR<br>KOTAK<br>MAHINDRA | 9004650000         | KKBK0001373 |       |
| SARIKA HOUSEKEEPING SERVICES               | SUNDRY CREDITORS-CONTRACTORS                | SARIKA GHADGE      | NOT APPLICABLE                                                                                      | galaxy9facility@g<br>mail.com       |            | NOT<br>APPLICABL<br>E    | ATUPG3810D | NOT<br>APPLICABL<br>E |           |                                     |                    |             |       |
| SARIKA HOUSEKEEPING SERVICES - Ret         | RETENTION A/C                               | SARIKA GHADGE      | NOT APPLICABLE                                                                                      | galaxy9facility@g<br>mail.com       |            | NOT<br>APPLICABL<br>E    | ATUPG3810D | NOT<br>APPLICABL<br>E |           |                                     |                    |             |       |
| SARIKA INFRATECH                           | SUNDRY CREDITORS-CONTRACTORS                | SHEETAL KUMAR SHAH | 7/1 A MANGADEWADI, KATRAJ PUNE 411046                                                               |                                     |            |                          | ABSFS0335H |                       |           |                                     |                    |             |       |



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 |
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| SARIKA SATISH KASBE                | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARIKA SHINGAVI                    | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                           |                    |           |                      | CWEPS4717E |              |                     |                                  |                |             |       |
| SARIKA Y. GOYAL                    | UNSECURED LOANS-OTHERS                      |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| Sarita Amit Hadke-1091             | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARITA GOYAL                       | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARITA TELRANDHE                   | UNSECURED LOANS-OTHERS                      |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| Sarita V. Telrande-1062            | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARJEET SIKANDAR RASTE             | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                           |                    |           |                      | AMBPR8479H |              |                     |                                  |                |             |       |
| SARJERAO BHIKAJIRAO WAGHMARE       | SUNDRY CREDITORS-CONTRACTORS                | SARJERAO BHIKAJIRAO WAGHMARE | S/O BHIKAJI WAGHMARE, SIDHDARTH NAGAR, WAGHOLI PUNE 412207                                                |                    |           |                      | AAXPW8655Q |              |                     |                                  |                |             |       |
| SARJERAO BHIKAJIRAO WAGHMARE - Ret | RETENTION A/C                               | SARJERAO BHIKAJIRAO WAGHMARE | S/O BHIKAJI WAGHMARE, SIDHDARTH NAGAR, WAGHOLI PUNE 412207                                                |                    |           |                      | AAXPW8655Q |              |                     |                                  |                |             |       |
| SARKAR AHMED                       | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARKAR FANIBHUSHAN                 | SUNDRY CREDITORS-CONTRACTORS                |                              |                                                                                                           |                    |           |                      | DPJPS3911D |              |                     |                                  |                |             |       |
| SAROJ GIRI                         | SUNDRY CREDITORS-CONTRACTORS                | SAROJA GIRI                  | GOEL HOUSE BUNGLOW NO 12 STAVLEY ROAD NEAR LASKAR POLICE STATION PUNE 411001                              |                    |           |                      |            |              |                     |                                  |                |             |       |
| SAROJ KUMAR PRADHAN                | SUNDRY CREDITORS-CONTRACTORS                | SAROJ KUMAR PRADHAN          | SANATAN PRADHAN, CHINCHIRI, DERA,CHINCHIRI,KENDRAPARA ODISHA-754225                                       |                    |           |                      | FZFPP6281P |              | State Bank of India | RAJNAGAR                         | 40538055451    | SBIN0012059 |       |
| SAROJ KUMAR PRADHAN - Ret          | RETENTION A/C                               | SAROJ KUMAR PRADHAN          | SANATAN PRADHAN, CHINCHIRI, DERA,CHINCHIRI,KENDRAPARA ODISHA-754225                                       |                    |           |                      | FZFPP6281P |              |                     |                                  |                |             |       |
| SAROJ UMESH GUPTA                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SAROJBALA SUBHASH CHANDAK          | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                           |                    |           |                      | ASOPC8777G |              |                     |                                  |                |             |       |
| SARTHAK ENTERPRISES                | SUNDRY CREDITORS-SUPPLIERS                  | SARTHAK ENTERPRISES          | OFFICE NO 11, SHAN MARKET, MARKET YARD, GULTEKDI, PUNE-411 037                                            |                    |           | 24274358, 9822054170 |            | 27960515363V |                     |                                  |                |             |       |
| SARTHAK HANDE                      | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARV ASSOCIATES                    | WANWORIE S.NO.75/2/1                        |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |
| SARV ENTERPRISES                   | SUNDRY CREDITORS-CONTRACTORS                | RUTUJA VISHAL ATOLE          | Opp Mahesh Vidyalay, 4, F-402, Isha Garden Wing F, New D P Road, Kothrud, Pune, Pune, Maharashtra, 411038 |                    |           |                      | BRCPA3929C |              |                     | Paud Road Kothrud ICICI Bank Ltd | 649305052928   | ICIC0006493 |       |
| SARV ENTERPRISES - Ret             | RETENTION A/C                               | RUTUJA VISHAL ATOLE          | Opp Mahesh Vidyalay, 4, F-402, Isha Garden Wing F, New D P Road, Kothrud, Pune, Pune, Maharashtra, 411038 |                    |           |                      | BRCPA3929C |              |                     |                                  |                |             |       |
| Sarweli Bodele-1603                | CREDITORS FOR BROKERAGE & COMMISION         |                              | Jawahar navodaya, dongargah, Chattisgarh 491445                                                           | sarwelib@gmail.com |           |                      | CGOPB6102Q |              |                     |                                  |                |             |       |
| SASDEV TRADING CORPORATION         | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                           |                    |           |                      |            |              |                     |                                  |                |             |       |



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| SASHAY ECOTECH PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                  | santosh daga                | SHOP NO 120, CITADEL PALACE ORCHID HSG SOC, SR NO 09 UNDRI, PUNE, Pune, Maharashtra, 411028 | sashayecotechpvtltd@gmail.com |            |                               | ABCCS4692Q | NA           |           | KONDWA ROAD PUNE | 007405007872   | ICIC0000074 |       |
| SASTICHARAN DAS                | SUNDRY CREDITORS-CONTRACTORS                | SASTICHARAN DAS             | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | CAYPD4580L |              |           |                  |                |             |       |
| SASTICHARAN DAS - Ret          | RETENTION A/C                               | SASTICHARAN DAS             | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | CAYPD4580L |              |           |                  |                |             |       |
| SATAV STONE CO. PVT. LTD.      | SUNDRY CREDITORS-SUPPLIERS                  | Amol Murkute                | Gat No. 17, Awhalwadi, Tal. Haveli, Dist. Pune. 412207                                      | sales@satavpatilgroup.com     | 8552024141 |                               | AAOCS8033Q | NA           |           |                  |                |             |       |
| SATHE AND COMPANY PVT LTD      | SUNDRY CREDITORS-SUPPLIERS                  | SATHE AND COMPANY PVT. LTD. | 678, SHUKRAWAR PETH, RAMESHWAR CHOWK, PUNE-411002                                           |                               |            | 24472668,24472678             |            | 27300775686V |           |                  |                |             |       |
| SATHEESAN RAGHAVAN             | SUNDRY CREDITORS-CONTRACTORS                | SATHEESAN RAGHAVAN          | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | BDUPR9731D |              |           |                  |                |             |       |
| SATHEESAN RAGHAVAN - Ret       | RETENTION A/C                               | SATHEESAN RAGHAVAN          | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | BDUPR9731D |              |           |                  |                |             |       |
| SATISH ANKUSH JADHAV           | LAND AT RAWAT SR.NO. 72                     |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH ANANTRAOREDGE-841       | SUNDRY CREDITORS - OTHERS                   |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH B. DESHMUKH (A-1/404)   | A-1                                         |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH ENTERPRISES             | SUNDRY CREDITORS-SUPPLIERS                  | SATISH ENTERPRISES          | 259/C,BHAWANI PETH, NEW TIMBER MARKET, PUNE-411 002                                         |                               |            | 264453569890088301/9822286411 |            | 27160072222V |           |                  |                |             |       |
| SATISH ENTERPRISES (2014-15)   | SUNDRY CREDITORS-SUPPLIERS                  |                             | 64/4, DANGAT PATIL NAGAR, NEAR HIGHWAY BRIDGE, VADGAON BK, PUNE-41.                         | satish.ent@rediffmail.com     |            |                               |            |              |           |                  |                |             |       |
| SATISH KOLHE-753               | SUNDRY CREDITORS - OTHERS                   |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH KUMAR ANAL DAS          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH KUMAR PRADHAN           | SUNDRY CREDITORS-CONTRACTORS                | SATISH KUMAR PRADHAN        | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | CVFPP9509R |              |           |                  |                |             |       |
| SATISH KUMAR PRADHAN - Ret     | RETENTION A/C                               | SATISH KUMAR PRADHAN        | NOT APPLICABLE                                                                              | NOT APPLICABLE                |            | NOT APPLICABLE                | CVFPP9509R |              |           |                  |                |             |       |
| SATISH MARATHE                 | SUNDRY CREDITORS-EXPNS                      |                             | 46/10, SHAKUNTALA APPT, LAW COLLEGE ROAD, PUNE 411004                                       |                               |            |                               | ABNPM9571G |              |           |                  |                |             |       |
| SATISH NANDLAL SUKHIJA-1312    | CREDITORS FOR BROKERAGE & COMMISSION        |                             |                                                                                             |                               |            |                               |            |              |           |                  |                |             |       |
| SATISH PRADIP AVSARMOL         | SUNDRY CREDITORS-CONTRACTORS                | SATISH                      | GOEL HOUSE OPP LASKAR POLICE STATION NR BOMBAY GARAGE CAMP PUNE 411001                      | NOT APPLICABLE                |            | NOT APPLICABLE                | BRKPA2511C |              |           |                  |                |             |       |
| SATISH PRADIP AVSARMOL - Ret   | RETENTION A/C                               | SATISH                      | GOEL HOUSE OPP LASKAR POLICE STATION NR BOMBAY GARAGE CAMP PUNE 411001                      | NOT APPLICABLE                |            | NOT APPLICABLE                | BRKPA2511C |              |           |                  |                |             |       |
| Satish Ramchandra Samarth-1637 | CREDITORS FOR BROKERAGE & COMMISSION        |                             | Plot No. 286, New Nandanvan Layout, Hanuman Nagar, NAgpur                                   |                               |            |                               | BEEPS6482E |              |           |                  |                |             |       |
| SATISH S SHETTY                | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                             |                                                                                             |                               |            |                               | ANWPS9819C |              |           |                  |                |             |       |
| SATISH SATVAJI PANDHRE         | SUNDRY CREDITORS-CONTRACTORS                |                             |                                                                                             |                               |            |                               | BKEPP4630C |              |           |                  |                |             |       |

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| SATISH VAMAN DONGRE           | SUNDRY CREDITORS-CONTRACTORS                | SATISH VAMAN DONGRE        | SR NO.263/3/2, SHIVAM APT, 2ND FLOOR FLAT NO.21 BHAGAON PUNE                             |                             |            |            | AXWPD8628G |        |           |                 |                |            |       |
| SATISHCHANDRA L.PITALE        | CREDITORS FOR LEGAL CONSULTANCY             |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATNAM REALTY-1092            | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATTAR JAMAL SAYYAD           | CREDITORS FOR BROKERAGE & COMMISION         | SATTAR JAMAL SAYYAD        | RAHUL COMPLEX, D WING, 6TH FLOOR, OFF NO.60, NEAR KRISHNA HOSPITAL, KOTHRUD, PUNE 411038 |                             | 9372866488 |            | ARIPS9998J |        |           |                 |                |            |       |
| SATTVA ENERGY FOODS           | SUNDRY CREDITORS-EXPNS                      | SATTVA ENERGY FOODS        | 33 KOHINDOOR PLANET BEHIND SPICER COLLEGE, NEW SANGAVI ROAD, AUNDH PUNE-411007           | sattveenergyfoods@gmail.com |            |            |            |        |           |                 |                |            |       |
| SATURN ASSET MANAGEMENT-1166  | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATVSHILA MAHADEV KUNJEER     | LAND AT MOHAMMADWADI S.NO.96/1              |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYA NARAYAN KANDIKA         | FLAT BOOKING- GANGA ALTUS                   |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYA PRAKASH RAUT            | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYA PRAKASH RAUT SALARY A/C | SALARY-SITE                                 |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYA UDAYAM BHARATI          | WAGHOLI GG TOWN                             |                            |                                                                                          |                             |            |            | AAVPB4875B |        |           |                 |                |            |       |
| SATYABHAMA B. SHINGARE        | SUNDRY CREDITORS-OTHERS                     |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYAJEET ENTERPRISES         | SUNDRY CREDITORS-CONTRACTORS                | AMOL DAGADE                | BAVDHAN BUDRUK, NEAR GRAM PANCHAYAT, TAL MULSHI, PUNE - 411021                           |                             |            | 9922177778 | AXRPD0475G |        |           |                 |                |            |       |
| SATYAJEET ENTERPRISES - Ret   | RETENTION A/C                               | AMOL DAGADE                | BAVDHAN BUDRUK, NEAR GRAM PANCHAYAT, TAL MULSHI, PUNE - 411021                           |                             |            | 9922177778 | AXRPD0475G |        |           |                 |                |            |       |
| SATYAM K. RATHOD              | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYAPRAKASH VERMA            | SUNDRY CREDITORS-CONTRACTORS                | SATYAPRAKASH VERMA         | S/O: BABAN VERMA, TIKARI, TIKRI, SIWAN, BIHAR- 841226                                    |                             |            |            | ALGPV4790B |        |           |                 |                |            |       |
| SATYAPRAKASH VERMA - Ret      | RETENTION A/C                               | SATYAPRAKASH VERMA         | S/O: BABAN VERMA, TIKARI, TIKRI, SIWAN, BIHAR- 841226                                    |                             |            |            | ALGPV4790B |        |           |                 |                |            |       |
| SATYASHIL RAVINDRA CHAUDHARI  | FLAT BOOKING- GANGA ALTUS                   |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYAVAN KALU KADAM           | LAND AT PISOLI                              |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SATYAWAN SAHARE-789           | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                          |                             |            |            | APVPS3579Q |        |           |                 |                |            |       |
| Sau. SindhuTai Sapkal - Ret   | RETENTION A/C                               |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SAUJANYA SAYALU ORGANTI       | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |
| SAURABH ASHOK KUMAR SINGH     | CREDITORS FOR BROKERAGE & COMMISION         | SAURABH ASHOK KUMAR SINGH  | OFFICE NO.3 PRATHMESH HIGHT PAWALE CHOWK KASBA PETH 411011                               |                             | 8956722722 |            | FISPS3644K |        |           |                 |                |            |       |
| SAURABH FABRICATION           | SUNDRY CREDITORS-CONTRACTORS                | SAURABH DNYANESHWAR BHARAT | SAVARKAR CHOWK, LAST BUS STOP DHANWADI PUNE-411043                                       |                             |            |            | CLWPB1252N |        |           | DHANKWA DI PUNE | 51021100000635 | ABHY006518 |       |
| SAURABH FABRICATION - Ret     | RETENTION A/C                               | SAURABH DNYANESHWAR BHARAT | SAVARKAR CHOWK, LAST BUS STOP DHANWADI PUNE-411043                                       |                             |            |            | CLWPB1252N |        |           |                 |                |            |       |
| SAURAV CHANDA                 | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                          |                             |            |            |            |        |           |                 |                |            |       |

| 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 |
|---------------------------------------------------|---------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|-------------|--------------|-----------|------------------------|----------------|-------------|-------|
| Save Max Real Estate Brokerage Pvt. Ltd.-1699     | CREDITORS FOR BROKERAGE & COMMISSION        |                                                   | 905/23 DLF Colony, Rohtak, Haryana 124001                                           | gulshan.agrawal@savemax.com |           |              | ABECS1611H  |              |           |                        |                |             |       |
| SAVERA NEWSPAPERS & PUBLICATIONS LTD.             | SUNDRY CREDITORS-MEDIA                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVILLS PROPERTY SERVICES (INDIA) PRIVATE LIMITED | CREDITORS FOR LEGAL CONSULTANCY             | SAVILLS PROPERTY SERVICES (INDIA) PRIVATE LIMITED | OFFICE NO.403, TOWER B, 4TH FLOOR THE CAPITAL, G BLOCK BKC BANDRA (E) MUMBAI 400051 |                             |           |              | AACCF7390P  |              |           | KORAMAN GALA BANGALORE | 45505353300    | SCBL0036073 |       |
| SAVITA D. PALASKAR                                | SUNDRY CREDITORS-EXPNS                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVITA DATTARAY SHETE                             | LAND AT BHANDUP                             |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVITA SUJIT TAKALE                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | SAVITA SUJIT TAKALE                               | -                                                                                   |                             |           |              | AUWPT1498H  |              |           |                        |                |             |       |
| SAVITA TAKALE                                     | SUNDRY CREDITORS-EXPNS                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVITA TAKALE SALARY A/C                          | SALARY-SITE                                 |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVITRI TRANSPORT                                 | SUNDRY CREDITORS-CONTRACTORS                |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAVITRIBAI PHULE MAHILA UNNATI SANSTHA            | SUNDRY CREDITORS-CONTRACTORS                | SUMITRA PAWAR                                     | Shipa Apt Flat No 7 Tanaji Nagar Chinchwadgoan Pune 411033                          |                             |           |              | AAGTS5923C  |              |           |                        |                |             |       |
| SAVLA REALTORS                                    | SUNDRY CREDITORS-EXPNS                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| Savoir Faire Manufacturing Co Pvt Ltd.            | SUNDRY CREDITORS-SUPPLIERS                  | Kamlesh                                           | S.NO.144, PUNE-SASWAD RD, NEAR MANTARWADI PHATE, FURSUNGI, HADAPSAR 411026.         | info.ssmarketing@gmail.com  |           | 7709041086   | ABAPG3661J  | 27650634213V |           |                        |                |             |       |
| SAYAAD VERMA-807                                  | SUNDRY CREDITORS - OTHERS                   |                                                   |                                                                                     |                             |           |              | AASPV2236K  |              |           |                        |                |             |       |
| SAYALI DECORATION                                 | SUNDRY CREDITORS-CONTRACTORS                |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYALI DOSHI                                      | SUNDRY CREDITORS-EXPNS                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYALI DOSHI SALARY A/C                           | SALARY-ADMIN                                |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYALI GHANSHAM NIMHAN                            | BAVDHAN SURVEY NO.                          |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYALI RAJENDRA PAWAR                             | SUNDRY CREDITORS-EXPNS                      |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYALN GANGARAM VARGANTI                          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYED SADIK AFZAL-1569                            | CREDITORS FOR BROKERAGE & COMMISSION        |                                                   | BABU TAMBE CHAWL ROOM N. 19/02 OPP FIRE STATION GHATKOPAR(WEST) MUMBAI 400086       | sadik.sayed7304@gmail.com   |           |              | KKLPS8309M  |              |           |                        |                |             |       |
| Sayed Sadique Ali-1099                            | SUNDRY CREDITORS - OTHERS                   |                                                   |                                                                                     |                             |           |              | ATTPS58665F |              |           |                        |                |             |       |
| SAYED YUSUF AHMED                                 | SUNDRY DEBTORS ( G GUBE)                    |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYEEDUNISSA BEGUM                                | LAND AT ANDHERI                             |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYMMA NARSAIYYA SATTA                            | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| Sayyad Mohsim Ali-833                             | SUNDRY CREDITORS - OTHERS                   |                                                   |                                                                                     |                             |           |              | AHSPA3183F  |              |           |                        |                |             |       |
| SAYYAD SADIKALI BASHIR                            | CREDITORS FOR LEGAL CONSULTANCY             |                                                   |                                                                                     |                             |           |              |             |              |           |                        |                |             |       |
| SAYYED SHAFaat AHMED                              | SUNDRY CREDITORS-LAND/FLAT                  |                                                   |                                                                                     |                             |           |              | AQUPS0197G  |              |           |                        |                |             |       |
| SAZ CONSTRUCTION CO.                              | SUNDRY CREDITORS-CONTRACTORS                |                                                   | 451/3, OPP GREEN PARK, SALISBURY PARK, MARKET YARD, PUNE - 411037                   |                             |           | 020-25124483 | ABJFS4006Q  |              |           |                        |                |             |       |
| SAZ CONSTRUCTION CO. - Ret                        | RETENTION A/C                               |                                                   | 451/3, OPP GREEN PARK, SALISBURY PARK, MARKET YARD, PUNE - 411037                   |                             |           | 020-25124483 | ABJFS4006Q  |              |           |                        |                |             |       |

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|---------------------------------------------------------|------------------------------|------------------|----------------------------------------------------------------|------------------------|-----------|----------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| SBI - PROFESSIONAL TAX A/C                              | SUNDRY CREDITORS-EXPNS       |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI A/C MVAT                                            | SUNDRY CREDITORS-EXPNS       |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI BANK - BUYERS CREDIT - 1                            | BUYERS CREDIT                |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI BANK - BUYERS CREDIT - 2                            | BUYERS CREDIT                |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI COMMERCIAL BRANCH TILAK RD (NEW)                    | CURRENT ACCOUNT              |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI ESCROW A/C NO. 36000752748                          | ESCROW ACCOUNT               |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI GENERAL INSURANCE CO LTD                            | INSURANCE EXPENSES           |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LIFE INSURANCE CO. LTD PROPOSAL NO.QI596699         | SUNDRY CREDITORS-EXPNS       |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LIFE INSURANCE CO. LTD. POLICY NUMBER - 45007823710 | SUNDRY CREDITORS-EXPNS       |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LIFE INSURANCE CO.LTD                               | INSURANCE EXPENSES           |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LIFE INSURANCE CO.LTD PROPOSAL NO.QI596647          | SUNDRY CREDITORS-EXPNS       |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LOAN A/C NO-0034071634782                           | TERM LOANS/ODS               |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LOAN A/C NO. (GBH TOWERS PROJECT TL - II)           | TERM LOANS/ODS               |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI LOAN A/C NO. 50301 (GBH TOWERS PROJECT TL - I)      | TERM LOANS/ODS               |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI OD LOAN AC NO. 35688485878                          | Bank Occ                     |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT A BLDG A/C NO. 36000724936 (100%)          | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT A BLDG AC NO. 33925728548 (30%)            | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT A BLDG AC NO. 36960166773 (70%)            | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT B BLDG A/C NO 34250415086 (100%)           | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT B BLDG AC NO. 36960167347 (70%)            | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI RERA GBT B BLDG AC NO. 36960167552 (30%)            | RERA ACCOUNT                 |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI WAKDEWADI BRANCH AC NO 34249748484                  | CURRENT ACCOUNT              |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SBI WAKDEWADI CC AC NO. 34251190592                     | Bank Occ                     |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SCAN DECOR                                              | SUNDRY CREDITORS-SUPPLIERS   |                  | 2/C, CHOICE APARTMENT, DHOLE PATIL ROAD, PUNE.                 |                        |           |                |             |               |           |             |                |           |       |
| SCANNERS                                                | OFFICE EQUIPEMENTS           |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SCHINDLER INDIA PVT LTD                                 | SUNDRY CREDITORS-CONTRACTORS | SAROJ JHA        | 401, B - WING, HIRANANDANI BUSINESS PARK, POWAI, MUMBAI-400076 |                        |           | 022-67031000   | AAECS1548 J | 2708026888 5V |           |             |                |           |       |
| SCIENCE AND TECHNOLOGY PARK                             | SUNDRY CREDITORS-CONSULTANCY | RAJENDRA JAGDALE | UNIVERSITY OF PUNE,GANESHKHIND ROAD PUNE 411007                | stp@scitechpark.org.in |           | 020 - 25699206 | AAATS4493 H |               |           |             |                |           |       |
| SCRAP SALES                                             | RECEIPT OF OTHER INCOME      |                  |                                                                |                        |           |                |             |               |           |             |                |           |       |
| SCREEN-O-ARTS                                           | 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 |
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| SCRUTINY FEES                 | PMC AND PMRDA CHARGES               |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SD & ASSOCIATES               | SUNDRY CREDITORS-CONSULTANCY        | SD & ASSOCIATES       | 42, MAHARASHTRA BHAVAN, 12/14, BORA MASJID STREET, BEHINDHANDLOOM HOUSE FORT, MUMBAI 400001         |                                  |            |                | AEKFS9246N |        |           |                   | 50200058555155 | HDFC0001119 |       |
| SECURE SECURITY SERVICES      | SUNDRY CREDITORS-CONTRACTORS        | VIKRAM GAJANAN URMADÉ | NEAR HIRAMAN BANKAR SCHOOL, SNO.10/11, HOUSE SUKHSAGAR NAGAR, KATRAJ KONDHWA ROAD PUNE              |                                  |            |                | ADJFS7544P |        |           |                   |                |             |       |
| SECURITY CHARGES              | SITE EXPENSES                       |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY CHARGES PAYABLE A/C  | OUTSTANDING EXPENSES                |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY CHARGES- SOC MAINT   | SOCIETY MAINTENANCE EXPENSES        |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY DEPOSIT - PUNE METRO | SECURITY DEPOSIT                    |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY DEPOSIT- FLATHOLDER  | Deposits                            |                       |                                                                                                     |                                  |            |                | AZFPF3286G |        |           |                   |                |             |       |
| SECURITY DEPOSIT- SHOPHOLDER  | Deposits                            |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY EXP - INDIRECT       | OFFICE EXPENSE                      |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SECURITY EXPENSES             | SITE EXPENSES                       |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SEEMA CHOPDA                  | SUNDRY CREDITORS-CONSULTANCY        |                       |                                                                                                     |                                  |            |                | ACXPC6220F |        |           |                   |                |             |       |
| SEEMA ROSHAN OSWAL            | CREDITORS FOR BROKERAGE & COMMISION | SEEMA ROSHAN OSWAL    |                                                                                                     | sakhariyajewels@yahoo.cpm        | 9765808188 |                | EDHPS1146B |        |           |                   |                |             |       |
| SEEMA S. PATOLE               | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                                                     |                                  |            |                | CGWPP5660H |        |           |                   |                |             |       |
| SEEMA SANJAY JAIN             | SUNDRY CREDITORS-EXPNS              |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SEIAA/SEAC SECRETARIAT        | CREDITORS FOR LEGAL CONSULTANCY     |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |
| SEJAL ENTERPRISES             | SUNDRY CREDITORS-SUPPLIERS          | ARVIND                | 625/2/4, NEAR AAI MATA MANDIR, GANGA DHAM KATRAJ ROAD, BIBVEWADI, PUNE - 411037.                    | sejalenterprises09@gmail.com     |            | 7755998544     | BNGPA1550B | NA     |           | MARKET YARD, PUNE | 60366753983    | MAHB0001140 |       |
| SEKH HASIB                    | SUNDRY CREDITORS-CONTRACTORS        | SEKH HASIB            | MADHYA SAHAPUR, SAHAPUR, BAHARAL, MALDAH, WEST BENGAL, 732205                                       |                                  |            |                | IHQPS9766A |        |           |                   |                |             |       |
| SEKH HASIB - Ret              | RETENTION A/C                       | SEKH HASIB            | MADHYA SAHAPUR, SAHAPUR, BAHARAL, MALDAH, WEST BENGAL, 732205                                       |                                  |            |                | IHQPS9766A |        |           |                   |                |             |       |
| SENGHANI INDUSTRIES           | SUNDRY CREDITORS-SUPPLIERS          | RAJNISH PATEL         | SHYAM INDUSTRIAL ESTATE, SHED NO 59, SINGARVA TO KATHWADA ROAD, KATHWADA, AHMEDABAD, GUJARAT 382430 | senghaniindustries1511@gmail.com |            |                | BQJPP9316A | na     |           |                   |                |             |       |
| SERAJUL ENTERPRISES           | SUNDRY CREDITORS-CONTRACTORS        | SERAJUL HAQUE         | PLOT NO. 13/1, Row house, Tukaram Nagar, Talegaon Dabhade, Mawal. Pune 410506.                      |                                  |            |                | ADDPH4100N |        |           |                   |                |             |       |
| SERAJUL ENTERPRISES - Ret     | RETENTION A/C                       | SERAJUL HAQUE         | PLOT NO. 13/1, Row house, Tukaram Nagar, Talegaon Dabhade, Mawal. Pune 410506.                      |                                  |            |                | ADDPH4100N |        |           |                   |                |             |       |
| SERAJUL HAQUE                 | SUNDRY CREDITORS-CONTRACTORS        | SERAJUL HAQUE         | NOT APPLICABLE                                                                                      | NOT APPLICABLE                   |            | NOT APPLICABLE | ADDPH4100N |        |           |                   |                |             |       |
| SERAJUL HAQUE - RETENTION     | RETENTION A/C                       | SERAJUL HAQUE         | NOT APPLICABLE                                                                                      | NOT APPLICABLE                   |            | NOT APPLICABLE | ADDPH4100N |        |           |                   |                |             |       |
| SERVICE TAX ON EXTRA WORK XXX | SERVICE TAX ON TYPES OF SERVICES    |                       |                                                                                                     |                                  |            |                |            |        |           |                   |                |             |       |

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| Service Tax A/c XXX                               | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX AUDIT DIFFERANCE                      | RATES & TAXES                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COL ON SOCIETY FORMATION XXX          | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON FLAT                     | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON G- CUBE                  | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON M.S.E.B. XXX             | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON OTHER CHARGES            | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON RENT                     | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX COLLECTED ON SHOP                     | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX EXCESS PAID                           | SERVICE TAX ON TYPES OF SERVICES |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX EXPENSE A/C                           | RATES & TAXES                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX EXPNS A/C 3.09%                       | SERVICE TAX                      |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX GTA 3.09%                             | RATES & TAXES                    |                |                 |       |           |          |        |        |           |             |                |           |       |
| 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 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.EB.           | 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 SOCIETY FORMATION | SERVICE TAX ON RECEIPT BASIS     |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX PAYABLE                               | SERVICE TAX PAYABLE-RCM          |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX PAYABLE - REVERSE CHARGES             | SERVICE TAX PAYABLE-RCM          |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX PAYABLE - REVERSE CHARGES KKC         | SERVICE TAX PAYABLE-RCM          |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX PAYABLE GTA 3.09%                     | SERVICE TAX PAYABLE-RCM          |                |                 |       |           |          |        |        |           |             |                |           |       |
| SERVICE TAX RECEIVABLE A/C                        | SERVICE TAX                      |                |                 |       |           |          |        |        |           |             |                |           |       |



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| SERVICE TAX RECEIVABLE ON DEMAND BASIS          | Sundry Debtors                   |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICE TAX RECEIVABLE ON RECEIPT BASIS         | Sundry Debtors                   |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES & TRADE MARBLE LLC (FZC)               | SUNDRY CREDITORS-SUPPLIERS       | MUKESH         | P B 1196, AI BATINAH REGION/SOHAR/MINA, SOHAR POSTAL CODE, CODE 311, SULTANATE OF OMAN             |                             |           | 9890872328   | NA           | NA           |           |                  |                |             |       |
| SERVICES CHARGES                                | PROFESSIONAL CHARGES             |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX EXP - SOC MAINT                    | SOCIETY MAINTENANCE EXPENSES     |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX FOREIGN COMMISSION 12.36%          | SERVICE TAX ON TYPES OF SERVICES |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX ON                                 | SERVICE TAX ON TYPES OF SERVICES |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 12.36 %                  | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 2.472%                   | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 3.708%                   | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 4.326%                   | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 4.33%                    | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 4.944%                   | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 6.18 %                   | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SERVICES TAX PAYABLE @ 9.27%                    | SERVICE TAX UNDER ABATEMENT      |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SETHURAM RAMANI                                 | SUNDRY DEBTORS ( G GUBE)         |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SETU CONSTRUCTION.                              | SUNDRY CREDITORS-CONTRACTORS     |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SETU TRANSPORT.                                 | SUNDRY CREDITORS-CONTRACTORS     |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SEVEN STAR GYPSUM                               | SUNDRY CREDITORS-CONTRACTORS     | SAGAR          | HOUSE NO 1238 B- AT JASAL , POST -JASAL , URAN , RAIGAD - MAHARASHTRA -410206                      | sales@sevenstargypsum.com   |           | NA           | ADWFS1423L   | NA           |           |                  |                |             |       |
| SFS FIRE PROTECTION INDIA PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS     | NA             | 1st Floor Flat no 101,Sr No 61/5A,1/4,Balaji Complex,Near Salve Garden,Kondhava Budruk Pune-411048 | suraksha.caretech@gmail.com |           |              | ( AAQCS668   |              |           | DHANKAW ADI PUNE | 15025500000922 | FDRL0001502 |       |
| SFS FIRE PROTECTION INDIA PRIVATE LIMITED - Ret | RETENTION A/C                    | NA             | 1st Floor Flat no 101,Sr No 61/5A,1/4,Balaji Complex,Near Salve Garden,Kondhava Budruk Pune-411048 | suraksha.caretech@gmail.com |           |              | ( AAQCS6686M |              |           |                  |                |             |       |
| SGM AUTOMATION (INDIA) PVT LTD                  | SUNDRY CREDITORS-SUPPLIERS       | RAMESH PATIL   | 1102/A14B, LAKAKI ROAD, OPP KIRLOSKAR BUNGLOW, MODEL COLONY, PUNE                                  | ACCSGMCORPORATE@GMAIL.COM   |           | 020-24365299 | PNES27643A   | 27265223546V |           |                  |                |             |       |
| SGP EXP PAYABLE-                                | SUNDRY CREDITORS-EXPNS           |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SGP-A4-901-KRISHNA KHAROSHE XXX                 | Advance to Flatholders           |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SGST 0 % RECEIVABLE RCM                         | INPUT SGST                       |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SGST 0.125 % PAYABLE RCM                        | SGST                             |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |
| SGST 1.5 % PAYABLE RCM                          | SGST                             |                |                                                                                                    |                             |           |              |              |              |           |                  |                |             |       |

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|------------------------------------------|-------------------------------------|--------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------|-----------|---------------------|-------------|---------------|-----------|--------------------|-----------------|--------------|-------|
| SGST 1.5% RECEIVABLE RCM                 | INPUT SGST                          |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| 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% PAYABLE RCM                      | SGST                                |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SGST 9% RECEIVABLE RCM                   | INPUT SGST                          |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SGST RECEIVABLE INPUT                    | INPUT SGST                          |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SGST.125% RECEIVABLE RCM                 | INPUT SGST                          |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHA AJABAJI JESAJI JAIN                  | UNSECURED LOANS-OTHERS              |                          | 1659 shukarwar peth269 raviwar peth pune 411002                                   |                                                     |           |                     | ACOPJ9857 E |               |           |                    |                 |              |       |
| SHA. DALICHAND MANIKLAL                  | SUNDRY CREDITORS-SUPPLIERS          | SHA DALICHAND MANIKLAL   | 191, BHAWANI PETH PUNE 42.                                                        |                                                     |           | 26356256 9371025172 |             |               |           |                    |                 |              |       |
| SHA. TILOKCHAND VADAJI JAIN              | SUNDRY CREDITORS-SUPPLIERS          |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHABBIR H CHUNAWALA                      | SUNDRY CREDITORS-CONTRACTORS        | SHABBIR H CHUNAWALA      | Shop No 14 Kohinoor Blgd Next to Reliance Mar Behind Train Square Wanorie Pune 40 |                                                     |           | 26860025            |             |               |           |                    |                 |              |       |
| SHABNAM                                  | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| Shadab aktar jamil aktar-952             | SUNDRY CREDITORS - OTHERS           |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| Shadab Khan-948                          | SUNDRY CREDITORS - OTHERS           |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHAFIQ                                   | SUNDRY DEBTORS ( G GUBE)            |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHAFIQR REHMAN SAIFEE                    | CREDITORS FOR BROKERAGE & COMMISION |                          |                                                                                   |                                                     |           |                     | AAFPS6660 M |               |           |                    |                 |              |       |
| SHAH & GUTKA                             | SUNDRY CREDITORS-CONSULTANCY        |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHAH AND TAPARIA                         | CREDITORS FOR LEGAL CONSULTANCY     |                          |                                                                                   |                                                     |           |                     |             |               |           |                    |                 |              |       |
| SHAH DANMAL HUKMAJI JAIN                 | SUNDRY CREDITORS-SUPPLIERS          | SHAH DANMAL HUKMAJI JAIN | 228, RAVIWAR PETH, NEAR SUBHANSHAH POLICE STATION,METAL MARKET, PUNE-411 002      | DH228@DATAO NE.IN                                   |           | 24474058            | AAEFS2347 E | 2780016460 2v |           |                    |                 |              |       |
| SHAH ENGELECT                            | SUNDRY CREDITORS-SUPPLIERS          | DEEPESH                  | 344,SHUKRAWAR PETH,NEAR CENTRAL BANK OF INDIA PUNE-411002                         | shahsons72@gmail.com                                |           | 24453700            |             | 2715009264 6  |           |                    |                 |              |       |
| SHAH KHADELWAL JAIN & ASSOCIATES         | SUNDRY CREDITORS-EXPNS              |                          | LEVEL 3, RIVERSIDE BUSINESS BAY, WELLESLY ROAD NEAR RTO PUNE 411001               |                                                     |           |                     | ADBFS9780 M |               |           | SADHU VASWANI ROAD | 5020001252 3855 | HDFC00025 23 |       |
| SHAH KHADELWAL JAIN AND ASSOCIATES       | SUNDRY CREDITORS-CONSULTANCY        | MR. NEELSH KHADELWAL     | LEVEL 3, RIVERSIDE BUSINES BAY, WELLESLY ROAD, NEAR RTO, PUNE - 411001            | DIKSHA.AGARWAL@SKJ.ICAN.IN , neelesh.khandelwal@skj |           |                     | ADBFS9780 M |               |           |                    |                 |              |       |
| SHAH KHADELWAL JAIN AND ASSOCIATES - Ret | RETENTION A/C                       | MR. NEELSH KHADELWAL     | LEVEL 3, RIVERSIDE BUSINES BAY, WELLESLY ROAD, NEAR RTO, PUNE - 411001            | DIKSHA.AGARWAL@SKJ.ICAN.IN , neelesh.khandelwal@skj |           |                     | ADBFS9780 M |               |           |                    |                 |              |       |

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|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------------------------------------------------------------|--------------------------|------------|--------------|------------|--------------|-----------|--------------------------|-----------------|-------------|-------|
| SHAH MARKETING                          | SUNDRY CREDITORS-SUPPLIERS                  | MR. NEENAD               | 998A/P SORTAPWADI, TAL. HAVELI/DIST PUNE.                                      | shahmarketing4@gmail.com |            |              |            | 27110029618  |           |                          |                 |             |       |
| SHAH MARKETING CORPORATION              | SUNDRY CREDITORS-SUPPLIERS                  | D NAGARAJ                | 732, A HISSA NO2, LEELA CHAMBER, PUSHPA MANGAL KARYLAYA, PUNE SATARA RD, PUNE. |                          |            | 020-24227886 | AAEFS2375L | 27570020053V |           |                          |                 |             |       |
| SHAH SOLUTIONS                          | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                |                          |            |              | ALLPS0707Q |              |           |                          |                 |             |       |
| SHAHAJIRAO PATIL VIKAS PRATISHTHAN      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAHANAWAZ NAKEDOR                      | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAHEEN BEGUM                           | LAND AT ANDHERI                             |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAHI ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS                | IRFAN ISLAM KHAN         | SR NO. 22/5, NR ANAND HOSPITAL, VANDEO NAGAR,THERGAON, MAHARASHTRA- 411033     | irfankhan7282@gmail.com  | 9623984874 |              | AUYPK7929G |              |           | Nigdl Pune Axis bank Ltd | 913020054858780 | UTIB0001494 |       |
| SHAHI ENTERPRISES - Ret                 | RETENTION A/C                               | IRFAN ISLAM KHAN         | SR NO. 22/5, NR ANAND HOSPITAL, VANDEO NAGAR,THERGAON, MAHARASHTRA- 411033     | irfankhan7282@gmail.com  | 9623984874 |              | AUYPK7929G |              |           |                          |                 |             |       |
| SHAHID LT. COL. PRAKASH PATIL PETROLEUM | SUNDRY CREDITORS-CONTRACTORS                |                          | Sr. No. 6/16, Ambegaon Bk. Dehu road-Katraj Bypass, Pune-46.                   |                          |            |              |            |              |           |                          |                 |             |       |
| SHAHID RAJA KHAN                        | SUNDRY CREDITORS-CONTRACTORS                | SHAHID RAJA KHAN         | IJRAHWA, POST GAGAPUR, ITWA, SIDHARTHNAGAR, ITWA, UTTARPRADESH-272192          |                          |            |              | EEIPK9001K |              |           | MUMBAI KURLE WEST BRANCH | 5945710380      | KKBK0001381 |       |
| SHAHID RAJA KHAN - Ret                  | RETENTION A/C                               | SHAHID RAJA KHAN         | IJRAHWA, POST GAGAPUR, ITWA, SIDHARTHNAGAR, ITWA, UTTARPRADESH-272192          |                          |            |              | EEIPK9001K |              |           |                          |                 |             |       |
| SHAHJIS RAJDHANI CATERERS & SERVICES    | SALES PROMOTION                             |                          | OFFICE NO. 5 DEEVANG APTS.1036 RAVIWAR PETH, LAXMI ROAD                        |                          |            | 02024477810  | AFIPM9266R | 27830590464V |           | PUNE CITY CENTRAL BANK   | 3000047390      | CBIN0280661 |       |
| SHAHJIS RAJDHANI CATERERS & SERVICES..  | UNSECURED LOANS-OTHERS                      |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAHSONS                                | SUNDRY CREDITORS-SUPPLIERS                  | DEEPESH SHAH             | 344 SHUKRAWAR PETH NEAR CENTRAL BANK OF INDIA PUNE 411002                      | NA                       |            | 24453700     | NA         | 27440049661V |           |                          |                 |             |       |
| SHAHZAD NARIMAN & M S NARIMAN           | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH ANWAR HUSSAIN ISMAIL             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH ASIF YUSUF                       | KHARADI S NO 22                             |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH AYAZUDDIN                        | SUNDRY CREDITORS-CONTRACTORS                | SHAIKH AYAZUDDIN         |                                                                                |                          |            |              | ASFPS9297N |              |           |                          |                 |             |       |
| SHAIKH AYAZUDDIN - Ret                  | RETENTION A/C                               | SHAIKH AYAZUDDIN         |                                                                                |                          |            |              | ASFPS9297N |              |           |                          |                 |             |       |
| SHAIKH HANIF HUSSAIN                    | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                |                          |            |              | AYHPS7662M |              |           |                          |                 |             |       |
| SHAIKH HUSSAIN & CO                     | SUNDRY CREDITORS-EXPNS                      | SHAILH HUSSAIN & CO      | NAGAR ROAD, WAGHOLI, PUNE-412 207                                              |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH ILYAS (N-1/601) XXX              | N-1                                         |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH IMRAN GAFFAR                     | KHARADI S NO 22                             |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH JAWEED ALI                       | LAND AT ANDHERI                             |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |
| SHAIKH JILANI CHAMANASHA                | SUNDRY CREDITORS-CONTRACTORS                | SHAIKH JILANI CHAMANASHA |                                                                                |                          |            |              | EUPPS0533D |              |           |                          |                 |             |       |
| SHAIKH KADEER HUSSIEN                   | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                |                          |            |              |            |              |           |                          |                 |             |       |

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| SHAIKH MOHAMMAD SALIM YUSUF         | LAND WANAWADI 75/2/1                |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAIKH TAZBI ABDUL GAFFAR           | KHARADI S NO 22                     |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAIKH WSIQ                         | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILENDRA AGLAWE                   | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          | AEMPA1651B |              |           |             |                |           |       |
| SHAILENDRA GANESHE                  | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILENDRA KUMAR                    | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILENDRA KUMAR SALARY A/C         | SALARY-ADMIN                        |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILENDRA KUMAR TIWARI             | CREDITORS FOR BROKERAGE & COMMISION |                                       | AVISHKAR BUILDING,OFFICE NO.102 PIMPLE NILAKH VISHALNAGAR PUNE                                                               | theidigorealty@gmail.com | 7987580848 |                          | ARVPT7424R |              |           |             |                |           |       |
| SHAILENDRA KUMAR-ADV                | Advance To Staff                    |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILENDRA NARAYAN AWALPANE-1359    | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                                              |                          |            |                          | AARPA6361M |              |           |             |                |           |       |
| SHAILENDRA PATEL                    | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILESH BABASAHEB DANGAT           | SUNDRY CREDITORS-OTHERS             |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| Shailesh Deoghare-1547              | CREDITORS FOR BROKERAGE & COMMISION |                                       | Flat No 301, Swami Krupa Tower, Co-op-Society, Behind Amrut Lawn, Manish Nagar, Vivekanand Nagar, Nagpur, Maharashtra 440015 |                          |            |                          | ABNPD0395D |              |           |             |                |           |       |
| SHAILESH HARIBHAU PAWAR             | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAILESH HARIBHAU PAWAR SALARY A/C  | SALARY-SITE                         |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAINY ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS          | SHAINY ENTERPRISES                    | SEJAL PARK, SHOP NO. 8 KESHAVANAGR, CHINCHWAD, PUNE- 411033                                                                  |                          |            |                          | AATFS4474M |              |           |             |                |           |       |
| SHAIWAL KHARATE                     | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAIWAL KHARATE (Brokerge)          | CREDITORS FOR BROKERAGE & COMMISION | SHAIWAL KHARATE                       | B-304, RIVERINE GREENS, PASHAN-21                                                                                            |                          |            |                          | BVIPK0899R |              |           |             |                |           |       |
| SHAIWAL KHARATE SALARY A/C          | SALARY-MEDIA                        |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAKEEL AHMED KHAN                  | SUNDRY CREDITORS-CONTRACTORS        |                                       | S NO 115/1/1 GURUKRUPA COLONY NADHENAGAR KALEWADI PUNE 411017                                                                |                          |            |                          | CGAPK0799N |              |           |             |                |           |       |
| SHAKEEL MOHAMMAD                    | UNSECURED LOANS-OTHERS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHAKUN TILES AND SANITATION PVT LTD | SUNDRY CREDITORS-SUPPLIERS          | SHAKUN TILES AND SANITATION PVT. LTD. | AMBEGAON, MUMBAI-BANGLORE BYPASS HIGHWAY, PUNE-411 046                                                                       |                          |            | 020-32929703, 8888807406 |            | 27980812948V |           |             |                |           |       |
| SHAKUNTALABAI SHIVAJIRAO GHULE      | SUNDRY CREDITORS-OTHERS             |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHALAKA BHALERAO                    | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHALAKA BHALERAO SALARY A/C         | SALARY-ADMIN                        |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHALAN DILIP PUNEKAR                | LAND AT UNDRI                       |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |
| SHALAN PANDURANG JADHAV             | LAND AT RAWAT SR.NO. 72             |                                       |                                                                                                                              |                          |            |                          |            |              |           |             |                |           |       |

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| SHAM MHASKU RAUT                  | CREDITORS FOR BROKERAGE & COMMISSION        | SHAM MHASKU RAUT         | SR NO.9/1 LANE NO.6 -SHIVKRUPA NIWAS, GROUND FLOOR, OFFICE NO.1 RUKARAM NAGAR KHARADI PUNE 411014 |                      | 9881019430 |          | ARIPR6201J |        |           |                |                |             |       |
| SHAM V. WALVE                     | SUNDRY CREDITORS-CONSULTANCY                | SHAM V. WALVE            | 57, 3rd FLOOR BHUPEN CHAMBERS, DALAL STREET, MUMBAI 400001                                        | consult@shamwalve.in | 9503581136 |          | AAYPW9118K |        |           | UTHALSAR THANE | 50901010005950 | UTIB0000509 |       |
| SHAMA DUBEY                       | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHAMAN WHEELS PVT LTD             | OUTSTANDING EXPENSES - VEHICLE              |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHAMBU SUBHASH PRAJAPATI          | SUNDRY CREDITORS-CONTRACTORS                | SHAMBU SUBHASH PRAJAPATI |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHAMIM & CO.                      | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                                                   |                      |            |          | ABGFS8833G |        |           |                |                |             |       |
| SHAMRAO KHOT                      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHAMRAO KHOT SALARY A/C           | SALARY-SITE                                 |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHAMSHAD BEGUM MEHBOOB KHAN       | CREDITORS FOR BROKERAGE & COMMISSION        |                          |                                                                                                   |                      |            |          | CBKPK5012K |        |           |                |                |             |       |
| SHANAWAZ NAKEDAR                  | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANAY SHAH                       | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                                                   |                      |            |          | CXLPS4201D |        |           |                |                |             |       |
| SHANKAR ANDANAPPA                 | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR B. RATHOD                 | SUNDRY CREDITORS-CONTRACTORS                | SHANKAR B. RATHOD        |                                                                                                   |                      |            |          | AQRPR5706R |        |           |                |                |             |       |
| SHANKAR BAHADUR TAMATA            | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR BAHADUR TAMATA SALARY A/C | SALARY-ADMIN                                |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR CHAUDHARI                 | SUNDRY CREDITORS-CONTRACTORS                | SHANKAR                  | GANGA LEGEND BAVDHAN PUNE                                                                         | NA                   |            | NA       | AMMPC8738P |        |           |                |                |             |       |
| SHANKAR CHAUDHARI - Ret           | RETENTION A/C                               | SHANKAR                  | GANGA LEGEND BAVDHAN PUNE                                                                         | NA                   |            | NA       | AMMPC8738P |        |           |                |                |             |       |
| SHANKAR CHAUDHARY                 | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR GAURPP GOLLAR             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| Shankar Haldar-1327               | CREDITORS FOR BROKERAGE & COMMISSION        |                          |                                                                                                   |                      |            |          | ADRPH0396J |        |           |                |                |             |       |
| SHANKAR HURJI BARIYA              | SUNDRY CREDITORS-MEDIA                      |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR HURJI BARIYA - Ret        | RETENTION A/C                               |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR JUMMANI-826               | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                                   |                      |            |          | ANTPJ2954Q |        |           |                |                |             |       |
| SHANKAR KALLAPPA                  | SUNDRY CREDITORS-CONTRACTORS                | SHANKAR TALEKAR          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR LAXMAN TAPKIR             | CHIKHALI S.NO. 410                          |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR RAMBHAU TAPKIR            | CHIKHALI S.NO. 410                          |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR RATHOD                    | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR SAKHARAM CHALKE           | LAND AT BHUGOAN                             |                          |                                                                                                   |                      |            |          |            |        |           |                |                |             |       |
| SHANKAR VILAS GAIKWAD             | SUNDRY CREDITORS-CONTRACTORS                | SHANKAR VILAS GAIKWAD    | S.NO. 4011, Krushana Nagar, Hadapsar, Pune City. Pune - 411 028                                   |                      |            |          | BTPPG7727K |        |           |                |                |             |       |

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 |
|--------------------------------------------|---------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-----------|--------------------------------|-------------|---------------|-----------|---------------|----------------|--------------|-------|
| SHANKAR VILAS GAIKWAD - Ret                | RETENTION A/C                               | SHANKAR VILAS GAIKWAD  | S.NO. 4011, Krushana Nagar, Hadapsar, Pune City. Pune - 411 028                                         |                        |           |                                | BTPPG7727 K |               |           |               |                |              |       |
| SHANKARI JAIN                              | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTABAI RAMU PENTAWAR                    | SUNDRY CREDITORS- CONTRACTORS               |                        | GANGA BHAGYODAY OPP INDIAN HUME PIPE CO SNIHGAD ROAD PUNE 411041                                        |                        |           |                                | CGUPP045 1J |               |           |               |                |              |       |
| SHANTADURGA WATERPROOFERS                  | SUNDRY CREDITORS- CONTRACTORS               | MADHAV REGE            | FLAT NO 4 2ND FLOOR SANJIVANI APTS KANCHAN GALLI LAW COLLEGE ROAD PUNE 411004 LBT NO PMC-LBT-073-007623 | regemadhav@yahoo.com   |           | 0206060333 8                   | ABAPR0719 E | 2739070662 1V |           |               |                |              |       |
| SHANTADURGA WATERPROOFERS (Material)       | SUNDRY CREDITORS- CONSULTANCY               | MADHAV REGE            | FLAT NO 4 2ND FLOOR SANJIVANI APTS KANCHAN GALLI LAW COLLEGE ROAD PUNE 411004 LBT NO PMC-LBT-073-007623 |                        |           | 0206060333 8                   | ABAPR0719 E |               |           |               |                |              |       |
| SHANTADURGA WATERPROOFERS (Material) - Ret | SUNDRY CREDITORS- CONSULTANCY               | MADHAV REGE            | FLAT NO 4 2ND FLOOR SANJIVANI APTS KANCHAN GALLI LAW COLLEGE ROAD PUNE 411004 LBT NO PMC-LBT-073-007623 |                        |           | 0206060333 8                   | ABAPR0719 E |               |           |               |                |              |       |
| SHANTAMMA PAPPU CHAVAN                     | SUNDRY CREDITORS- CONTRACTORS               | SHANTAMMA PAPPU CHAVAN | NEAR GANGA SKIES LABOUR CAMP NEAR GANGA SKIES SOCIETY, VALLABHNAGAR, PIMPRI PUNE -411018                |                        |           |                                | BVQPC352 5G |               |           |               |                |              |       |
| SHANTANU KAD                               | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTANU MOHILE-713                        | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTANU VINAYAK BASUTKAR                  | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                         |                        |           |                                | BDHPB443 0J |               |           |               |                |              |       |
| SHANTARAM BARKU PATIL                      | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTI HARDWARE                            | SUNDRY CREDITORS- SUPPLIERS                 | SHANTI HARDWARE        | 1126/27, RAVIWAR PETH, NEAR RANKA JEWELLERS, PUNE-411 002                                               |                        |           | 24463616, 24476029, 9371006292 |             | 2712005129 2V |           |               |                |              |       |
| SHANTI MOHAN DEVELOPERS (FIRM INVT.)       | Investments In Partnership Firms , LLPs     |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTI MOHAN DEVELOPERS -1                 | OTHER -CURRENT ASSETS                       |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTI SALES                               | SUNDRY CREDITORS- SUPPLIERS                 | Ganesh                 | SHOP NO 4 WING C, BALAJI PURAM, SR NO 377 TO 379, PUNE, Pune, Maharashtra, 411042                       | info@shantisales.co.in |           | 7030688113                     | ADAFS5809 A | na            |           | KUMTEKAR ROAD | 4811764052     | KKBK00007 32 |       |
| SHANTIDEEP INTERIORS                       | SUNDRY CREDITORS- SUPPLIERS                 | MOHAN                  | B-13, BHAVANI PETH , KALPTARU PLAZA , NEAR RAMOSHI GATE , GATE - PUNE - 42.                             |                        |           |                                | ATUPR1513 J | NA            |           |               |                |              |       |
| SHANTIDEVI KANAHAIYALAL GUPTA              | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANTILAL SUKHLAL JAIN                     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHANU BHIMA JAMADAR                        | SUNDRY CREDITORS- CONTRACTORS               | SHANU BHIMA JAMADAR    | 13 TADIWALA ROAD NEAR MARUTI MANDIR PUNE 411001                                                         |                        |           |                                | ARNPJ7197 D |               |           |               |                |              |       |
| SHANU BHIMA JAMADAR -Ret                   | RETENTION A/C                               |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHARAD DADABHAU JADHAV                     | LAND AT RAWAT SR.NO. 72                     |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHARAD KERAPPA HULSURE                     | SUNDRY CREDITORS-EXPNS                      |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| SHARAD KERAPPA HULSURE SALARY A/C          | SALARY-ADMIN                                |                        |                                                                                                         |                        |           |                                |             |               |           |               |                |              |       |
| Sharad Motising Turkey-1108                | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                         |                        |           |                                | AAUPT6545 M |               |           |               |                |              |       |



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|---------------------------------------------------------|-----------------------------------------------|--------------------|----------------------------------------------------------------|------------------------------------|-----------|------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SHARAN GUPTA                                            | SUNDRY DEBTORS ( G GUBE)                      |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARDA B. DANGAT                                        | SUNDRY CREDITORS- OTHERS                      |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARDA CONSTRUCTION COMPANY                             | SUNDRY CREDITORS- SUPPLIERS                   | MR. ANKUR AGARWAL  | ASHOKA PAVILION, 21 Dr. AMBEDKAR ROAD, CAMP, PUNE 411001       | guptajisgroupofcompanies@gmail.com |           | 9049855565 | NA         | 27200096547  |           |             |                |           |       |
| SHARDA ENTERPRISES                                      | SUNDRY CREDITORS- SUPPLIERS                   | SHARDA ENTERPRISES | A-203, RAJGRIHA B, SALUNKHE VIHAR ROAD, KONDHWA, PUNE- 411 048 |                                    |           | 9823112884 |            | 27610819020V |           |             |                |           |       |
| SHARDA NARSAYYA AWALA                                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.)   |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARDA TRAVELS                                          | SUNDRY CREDITORS-EXPNS                        |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| Shardul Arvind Sonone-1537                              | CREDITORS FOR BROKERAGE & COMMISION           |                    | 81, Mahakali Nagar, Manewada Road, Nagpur                      | sononeshardul@gmail.com            |           |            | EOGPS6413K |              |           |             |                |           |       |
| SHARDUL SINGH BAYAS                                     | SUNDRY CREDITORS- OTHERS                      |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE APPLICATION A/C                                   | SHARE APPLICATION ACCOUNTS                    |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| Share Capital                                           | EQUITY SHARE CAPITAL.                         |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF LOSS - GG GRUHNIRMAN LLP                       | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF LOSS - GGC                                     | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT - GGC                                   | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT - GGD                                   | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT - GOEL GANGA HOUSING LLP                | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT - MAAATI HASTAKALA PRIVATE LIMITED      | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT / LOSS                                  | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT / LOSS - GG NAVNIRMAN LLP               | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT / LOSS - GG TOWER LLP                   | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT / LOSS - GOEL GANGA CITY DEVELOPERS LLP | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT/ LOSS - GG PROJECT LLP                  | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT/LOSS - MAAATI HASTASHILP KALA LLP       | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |
| SHARE OF PROFIT/LOSS- GG INFRAPROJECTS LLP              | PROFIT LOSS FROM PARTNERSHIP, LLP, PVT LTD CO |                    |                                                                |                                    |           |            |            |              |           |             |                |           |       |

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|-----------------------------------------------------------------------------|-------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|-------|-----------|---------------|-------------|---------------|-----------|-----------------------|----------------|--------------|-------|
| SHARE PREMIUM                                                               | SHARE PREMIUM                 |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN ATUL REALTORS PVT LTD                                             | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN GOEL GANGA BUILDERS PVT LTD                                       | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN GOEL GANGA GRUHNIRMAN PVT. LTD.                                   | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN GOEL GANGA LAND HOLDING P. LTD. EARLIER-GOEL GANGA HOTELS PVT LTD | Other Current Assets          |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN GOEL GANGA PROMOTERS PVT.LTD.                                     | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN GOEL GANGA REALTY PVT LTD                                         | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN SAFE HEIGHTS DEVELOPERS PRIVATE LIMITED                           | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES IN THE VISHWESHWAR SAH. BANK                                         | INVESTMENT IN OTHERS          |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARES- GOEL GANGA INFRA. & REAL ESTATE PVT LTD                             | INVESTMENT IN GGG             |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARMA ELECTRICAL WORKS                                                     | SUNDRY CREDITORS- CONTRACTORS | SHARMA                | VATSALA TAI NAIK NAGAR, SG BARVE MARG, NEAR ST DEPOT, CHEMBUR, MUMBAI - 40071                    |       |           | 9833698141    | CECPS019 5E |               |           |                       |                |              |       |
| SHARMA ELECTRICAL WORKS - Ret                                               | RETENTION A/C                 | SHARMA                | VATSALA TAI NAIK NAGAR, SG BARVE MARG, NEAR ST DEPOT, CHEMBUR, MUMBAI - 40071                    |       |           | 9833698141    | CECPS019 5E |               |           |                       |                |              |       |
| SHARMA MOTILAL GIRDHARILAL                                                  | SUNDRY CREDITORS- OTHERS      |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARMA TRANSPORT                                                            | SUNDRY CREDITORS- SUPPLIERS   |                       |                                                                                                  |       |           |               | BGDPP350 9B |               |           |                       |                |              |       |
| SHARMA TRUCK                                                                | SUNDRY CREDITORS- CONTRACTORS | SHARMA TRUCK          |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARMILA VINAYAK BHOSLE [LAND A/C]                                          | SUNDRY CREDITORS- OTHERS      |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARP BUSINESS SYSTEMS INDIA PVT LTD                                        | SUNDRY CREDITORS- CONTRACTORS | LAXMAN KAMBLE         | 3rd Floor.303 ,Sunit Capital,Above Maruti Suzuki showroom senapati bapat road,Shivaji nagar Pune |       |           |               | AAECS2980 A |               |           | BABA KHARAG SING MARG | 0008011001     | CITI000000 2 |       |
| SHARP DESIGNERS & ENGINEERS INDIA PVT LTD                                   | SUNDRY CREDITORS- SUPPLIERS   | SHYAMSUNDAR AGARWAL   | GAT NO. 301/2, NANEKARWADI, CHAKAN, TAL KHED DIST PUNE 410501                                    |       |           | 02135- 320601 | AAACK7637 E | 2747041004 8V |           |                       |                |              |       |
| SHARP ENGINEERS                                                             | SUNDRY CREDITORS- SUPPLIERS   |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |
| SHARP PROJECTS & ENGINEERING SERVICES LLP                                   | SUNDRY CREDITORS- CONTRACTORS |                       |                                                                                                  |       |           |               | AAEFP7247 E |               |           |                       |                |              |       |
| SHARVANKUMAR MANGILAL KUMAWAT                                               | SUNDRY CREDITORS- CONTRACTORS | SHARVANKUMA R KUMAWAT | S.nO.1/1/3/2, FLAT NO.203 SHREE GANESH COMPLEX NEAR KALBHAIRAVNATH MANDIR DHAYARI PUNE-411041    |       |           |               | ASCPK9657 R |               |           |                       |                |              |       |
| SHARVANKUMAR MANGILAL KUMAWAT - Ret                                         | RETENTION A/C                 | SHARVANKUMA R KUMAWAT | S.nO.1/1/3/2, FLAT NO.203 SHREE GANESH COMPLEX NEAR KALBHAIRAVNATH MANDIR DHAYARI PUNE-411041    |       |           |               | ASCPK9657 R |               |           |                       |                |              |       |
| SHASHANK SINGH                                                              | SUNDRY DEBTORS ( G GUBE)      |                       |                                                                                                  |       |           |               |             |               |           |                       |                |              |       |

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|-----------------------------------------------|-------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------|---------------------------|-----------|----------------|------------|-------------|-----------|--------------------------|----------------|-------------|-------|
| SHASHEE KUMAR SHARMA                          | SUNDRY CREDITORS-CONTRACTORS        | SHASHEE KUMAR SHARMA      | Ward no 1, Vill PATSA Post Sangrahe kalan PS Garhwa,Patsa, Jharkhand-822124                          |                           |           |                | IBCPS6952L |             |           | RANGAMA NNARPET PALACOLE | 0312334244     | KKBK0007863 |       |
| SHASHEE KUMAR SHARMA - Ret                    | RETENTION A/C                       | SHASHEE KUMAR SHARMA      | Ward no 1, Vill PATSA Post Sangrahe kalan PS Garhwa,Patsa, Jharkhand-822124                          |                           |           |                | IBCPS6952L |             |           |                          |                |             |       |
| SHASHIKALA JANARDAN RAJGURU                   | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                      |                           |           |                | AVNPR8729F |             |           |                          |                |             |       |
| SHASHIKANT BABURAO SANGLE                     | SUNDRY CREDITORS-CONTRACTORS        | SHASHIKANT BABURAO SANGLE | ANITA GURH LACMI CO-OP HOUSING SOCI PLOT NO.5/4 GAVAHANE VASTI BHOSARI PUNE 411039                   |                           |           |                | BNWPS4700D |             |           |                          |                |             |       |
| SHASHIKANT BABURAO SANGLE - Ret               | RETENTION A/C                       | SHASHIKANT BABURAO SANGLE | ANITA GURH LACMI CO-OP HOUSING SOCI PLOT NO.5/4 GAVAHANE VASTI BHOSARI PUNE 411039                   |                           |           |                | BNWPS4700D |             |           |                          |                |             |       |
| Shashikant Bhaurao Kamble-1647                | CREDITORS FOR BROKERAGE & COMMISION |                           | F No. 6/4, Amrawati Road, RTO Office, Civil Lines,                                                   |                           |           |                | AGWPK9796P |             |           |                          |                |             |       |
| Shashikant Nagorao Barapatre-1029             | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                      |                           |           |                | AKNPB4352P |             |           |                          |                |             |       |
| SHASHIKANT PANDHARINATH NIMBALKKAR-1512       | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| Shashikant Vittharao Lahade-1083              | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                      |                           |           |                | AESPL7653J |             |           |                          |                |             |       |
| SHASHIPRAKASH DASHARATH GIRI                  | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                      |                           |           |                | BMCPG9184N |             |           |                          |                |             |       |
| SHASHIPRAKASH DASHARATH JAIRAM GIRI-RETENTION | RETENTION A/C                       |                           |                                                                                                      |                           |           |                | BMCPG9184N |             |           |                          |                |             |       |
| SHASHIPRAKASH GIRI                            | SUNDRY CREDITORS-MEDIA              | SHASHIPRAKASH GIRI        | GANGA GLITZ MIVAN WORKER                                                                             | NOT APPLICABLE            |           | NOT APPLICABLE | BMCPG9184N |             |           |                          |                |             |       |
| SHASHIPRAKASH GIRI-RETENTION                  | RETENTION A/C                       | SHASHIPRAKASH GIRI        | GANGA GLITZ MIVAN WORKER                                                                             | NOT APPLICABLE            |           | NOT APPLICABLE | BMCPG9184N |             |           |                          |                |             |       |
| SHASHISHEKAR A.                               | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHASHISHEKAR A. SALARY A/C                    | SALARY-ADMIN                        |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHASHISHEKAR A. - ADV                         | Advance To Staff                    |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHAUKAT ALI GHORI                             | JUHU-MUMBAI                         |                           |                                                                                                      |                           |           |                | AABPG8703H |             |           |                          |                |             |       |
| SHAVNAK SOLANKI                               | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHAWRIYA KAPRE                                | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHEC                                          | Secondary Higher Edu Cess           |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHEDGE NARAYAN KASHINATH                      | WANAWADI S.NO.75                    |                           |                                                                                                      |                           |           |                |            |             |           |                          |                |             |       |
| SHEE SHIV SAI ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS        |                           | SR NO 16, BEHIND NEW DOWN SCHOOL , KONDHWA KHURD, PUNE 411048                                        |                           |           | 9763644673     |            |             |           |                          |                |             |       |
| SHEETAL MAHENDRA GADIYA                       | SUNDRY CREDITORS-CONSULTANCY        | SHEETAL MAHENDRA GADIYA   | B-1203, GAGAN UNNATI, KATRAJ, OPP SHATRUNJAY TEMPLE, PUNE CITY, MAHARASHTRA, 411048                  |                           |           |                | AHEPP6852C |             |           |                          |                |             |       |
| SHEETAL WIRELESS TECHNOLOGIES PVT LTD         | SUNDRY CREDITORS-SUPPLIERS          | MR. GHULE A. K.           | FLAT NO.17, 2nd FLOOR, SHESHADRI SOCIETY, RAMBAUG COLONY, OPPO. RUPEE CO-OP BAND, PAUD ROAD, PUNE. 4 | ghule@sheetalwireless.com |           | 020 25467179   | AAHCS4069D | 27820396906 |           |                          |                |             |       |

| 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 |
|-----------------------------------------------|--------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|--------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SHEETAL WIRELESS TECHNOLOGIES PVT. LTD. - Ret | RETENTION A/C                        | GHULE A.K.          | Flat no-17, Sheshadri Society, Rambaug Colony, Opp. Rupee Bank, Paud Road, Pune-411038                                                      | ghule@sheetalwireless.com |            | NOT APPLICABLE                 | AAHCS4069D |              |           |             |                |           |       |
| SHEIKH ASIF IQBAL                             | WANWORIE S.NO.75/2/1                 |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHEKAR GHULE                                  | SUNDRY DEBTORS ( G GUBE)             |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHEKHAR L. THITE                              | SUNDRY CREDITORS-EXPNS               |                     | 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 NAPHADE                               | SUNDRY CREDITORS-EXPNS               |                     | 31, SHANTI BUILDING, 3RD FLOOR6, BANAJI STREET, FORT MUMBAI -400001                                                                         |                           |            |                                | AAFPM2494Q |              |           |             |                |           |       |
| SHEKHAR RANGRAO SATHE-ADV                     | Advance To Staff                     |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHEKHAR S THITE                               | CREDITORS FOR BROKERAGE & COMMISSION | SHEKHAR S THITE     | OFFICE NO.29, BALAJI PALACE, BEHIND RADISSON BLU HOTEL, KHARADI PUNE 411014                                                                 |                           | 8421203072 |                                | AQFPT6395J |              |           |             |                |           |       |
| SHEKHAR SAHADEO MHASKE                        | SUNDRY CREDITORS-OTHERS              |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHEKHAR SATHE                                 | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHEKHAR SATHE SALARY A/C                      | SALARY-ADMIN                         |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHELKE MAYA N (C-1/102) XXX                   | C-1                                  |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHELTER MENTORS PVT LTD-1525                  | CREDITORS FOR BROKERAGE & COMMISSION |                     | 34 KOHINOOR MAJESTIC THERMAX CHOWK MIDC CHINCHWAD PUNE                                                                                      |                           |            |                                | ABECS2573C |              |           |             |                |           |       |
| SHENG LI TELECOM INDIA PVT LTD                | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHESHERAO DURGAJI MEKHALE                     | SUNDRY CREDITORS-CONTRACTORS         |                     | H/NO. 79 B, BEHIND MANDIR, WAGHI, SHIVAJINAGAR, NANDED - 431602                                                                             |                           |            |                                | DDOPM6439P |              |           |             |                |           |       |
| SHESHERAO DURGAJI MEKHALE - Ret               | RETENTION A/C                        |                     | H/NO. 79 B, BEHIND MANDIR, WAGHI, SHIVAJINAGAR, NANDED - 431602                                                                             |                           |            |                                | DDOPM6439P |              |           |             |                |           |       |
| SHESHNATH VARUN                               | SUNDRY CREDITORS-CONTRACTORS         | SHESHNATH VARUN     |                                                                                                                                             |                           |            |                                | AFAPV0541E |              |           |             |                |           |       |
| SHETI UDYOG BHANDAR                           | SUNDRY CREDITORS-SUPPLIERS           | SHETI UDYOG BHANDAR | SHIVAJI ROAD, SWARGATE CORNER, PUNE-411 042                                                                                                 |                           |            | 24477657, 24474933             | AAHFS6885Q | 27160012955V |           |             |                |           |       |
| Shewakram Balwani-1544                        | CREDITORS FOR BROKERAGE & COMMISSION |                     |                                                                                                                                             |                           |            |                                | ABSPB9615R |              |           |             |                |           |       |
| SHEWANI PROPERTIES                            | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHIELD AUTOGLASS LIMITED                      | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA AGARWAL                                | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA BHANDARI                               | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA BHANDARI SALARY A/C                    | SALARY-ADMIN                         |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA HARSHAD KAMBLE                         | LAND AT RAWAT SR.NO. 72              |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA SALVE                                  | SUNDRY CREDITORS-EXPNS               |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA U. SALVE SALARY A/C                    | SALARY-ADMIN                         |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |
| SHILPA U.SALVE-ADV                            | Advance To Staff                     |                     |                                                                                                                                             |                           |            |                                |            |              |           |             |                |           |       |

| 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 |
|--------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------|------------|------------|------------|--------------|--------------------------|-------------------------------------|------------------|-------------|-------|
| SHILPI CONSTRUCTION                              | SUNDRY CREDITORS-CONTRACTORS         | SUJAN KIRTTANIYA                           | GALI NO.5, TULJA BHAVANI NAGAR, KHARADI, PUNE-411014                               |                                   | 7304175296 |            | BLDPK0218B |              | Karur Vysya Bank Limited | Karve Road Kothrud Karur Vyaya Bank | 2122123500001876 | KVBL0002103 |       |
| SHILPI CONSTRUCTION - Ret                        | RETENTION A/C                        | SUJAN KIRTTANIYA                           | GALI NO.5, TULJA BHAVANI NAGAR, KHARADI, PUNE-411014                               |                                   | 7304175296 |            | BLDPK0218B |              |                          |                                     |                  |             |       |
| SHINDE BHAIRAVNATH BHAIYYA                       | SUNDRY CREDITORS-CONTRACTORS         | SHINDE BHAIRAVNATH                         | S NO. 657/11A SHELAKE WASTI, UPPER INDIRA NAGAR, BIBVEWADI, PUNE 411037            |                                   |            |            | DFHPS7676F |              |                          |                                     |                  |             |       |
| SHINDE BHAIRAVNATH BHAIYYA - Ret                 | RETENTION A/C                        | SHINDE BHAIRAVNATH                         | S NO. 657/11A SHELAKE WASTI, UPPER INDIRA NAGAR, BIBVEWADI, PUNE 411037            |                                   |            |            | DFHPS7676F |              |                          |                                     |                  |             |       |
| SHINDE PETROLEUM                                 | SUNDRY CREDITORS-SUPPLIERS           | Rohite Sir                                 | Plot No 68 & 69,Shinde Nagar Bavdhan (Khurd) Pune-411021.                          | NA                                |            | 9975297317 | NA         | 27690585885V |                          |                                     |                  |             |       |
| SHINDE PLUMBING CONTRACTOR                       | SUNDRY CREDITORS-CONTRACTORS         | ANIL BHAGWAT SHINDE                        | SR NO 95 GHULE WASTI MANJARI ROAD MAHADEV NAGAR HADAPSAR PUNE 28                   | NA                                |            | NA         | BNJPS0626K | NA           |                          | Bibwewadi Pune Punjab National Bank | 09861011002534   | PUNB0098610 |       |
| SHINDE SUNIL LIMBAJI (C-1/603) XXX               | C-1                                  |                                            |                                                                                    |                                   |            |            |            |              |                          |                                     |                  |             |       |
| SHINE COATS                                      | SUNDRY CREDITORS-CONTRACTORS         | VITTHAL CHAVAN                             | GAT NO 676,BEHIND JOSHI WADEAWLE,AT POST VELU,TAL BHOR,DIST PUNE 412205            | shinecoats@rediffmail.com         | 9890001523 | 65701192   | AFFPC3948H | 27740380751V |                          | KHED SHIVAPUR AXIS BANK             | 916020005820092  | UTIB0001039 |       |
| SHINE PAINTS                                     | SUNDRY CREDITORS-SUPPLIERS           | MR. SHAMBURAJE                             | Gat No. 676, Behind joshi wadewale, At PO:- Velu, Tal. Bhor, Dist. pune - 412205   | shine.paints@yahoo.com            |            |            |            |              |                          |                                     |                  |             |       |
| SHIRAZEE TRADERS                                 | SUNDRY CREDITORS-SUPPLIERS           | Huzefa Pardawala                           | ground, 967, gulamali chamber, laxmi road, raviwar peth, Pune, Maharashtra, 411002 | huzefa@shirazee.co                |            |            | ADIFS4925R | NA           |                          |                                     |                  |             |       |
| SHIRAZEE TRADERS.                                | SUNDRY CREDITORS-SUPPLIERS           | Mustafa                                    | ground, 967, gulamali chamber, laxmi road, raviwar peth, Pune, Maharashtra, 411002 | mustafa@shiraze.e.co.in           | 86055 8997 |            | ADIFS4925R | NA           |                          |                                     |                  |             |       |
| SHIREEN BEGUM                                    | LAND AT ANDHERI                      |                                            |                                                                                    |                                   |            |            |            |              |                          |                                     |                  |             |       |
| SHIRISH BHASKAR DEORE-1616                       | CREDITORS FOR BROKERAGE & COMMISSION |                                            | S R NO.4/1/C/B-9 PIMPLE APT KASARWADI PIMPARI chinchwad                            | kadambari_consultants@sjsgroup.in |            |            | AXAPD7340R |              |                          |                                     |                  |             |       |
| SHIRKANT BIRADAR                                 | Advance To Staff                     |                                            |                                                                                    |                                   |            |            |            |              |                          |                                     |                  |             |       |
| SHIRKE INFRASTRUCTURE                            | SUNDRY CREDITORS-EXPNS               |                                            |                                                                                    |                                   |            |            |            |              |                          |                                     |                  |             |       |
| SHIRKES KITCHEN INTERIORS PRIVATE LIMIITED       | SUNDRY CREDITORS-CONTRACTORS         | SHIRKES KITCHEN INTERIORS PRIVATE LIMIITED | SHO NO.1,2,3 SHAMBHO BUILDING, NEAR K.K. MARKET ROAD, BIBWEWADI PUNE 411037        |                                   |            | 9823292739 | AATCS2010G |              |                          |                                     |                  |             |       |
| SHIRKES KITCHEN INTERIORS PRIVATE LIMIITED - Ret | RETENTION A/C                        | SHIRKES KITCHEN INTERIORS PRIVATE LIMIITED | SHO NO.1,2,3 SHAMBHO BUILDING, NEAR K.K. MARKET ROAD, BIBWEWADI PUNE 411037        |                                   |            | 9823292739 | AATCS2010G |              |                          |                                     |                  |             |       |
| SHIRKES KITCHEN INTERIORS PVT LTD                | SUNDRY CREDITORS-SUPPLIERS           | KIRAN SHIRKE                               | SR NO.670-71 SHAMBHO BUILDING, KK MARKET ROAD BIBVEWADI PUNE 41103                 | ac.shirkeskitchen@gmail.com       |            | 9823292739 | AATCG2010G | NA           |                          | KATRAJ                              | 187705000318     | ICIC000187  |       |
| SHITALADEVI TRANSPORT                            | SUNDRY CREDITORS-CONTRACTORS         | ASHISH CHANGDEV PADALE                     | At. Mahlunge Post Balewadi, Tal Mulshri, Pune 411 045.                             |                                   |            |            | APDPP7561H |              |                          |                                     |                  |             |       |
| SHITALADEVI TRANSPORT - Ret                      | RETENTION A/C                        | ASHISH CHANGDEV PADALE                     | At. Mahlunge Post Balewadi, Tal Mulshri, Pune 411 045.                             |                                   |            |            | APDPP7561H |              |                          |                                     |                  |             |       |
| SHITOLE ENGINEERING SERVICES                     | 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 |
|----------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------------------------------------|----------------------------|------------|------------|-------------|---------------|-----------|------------------------------------|-----------------|--------------|-------|
| SHIV BRAHAMA ENTERPRISES               | SUNDRY CREDITORS-CONTRACTORS   | SAROJ BIJENDRA YADAV     | SHIV BRAHAMA NIWAS, OPP PCMC SHALA, KHARALWADI, PIMPRI, PUNE 411018                            |                            |            |            | AGIPY1728 P |               |           |                                    |                 |              |       |
| SHIV PANIKKER                          | SALES PROMOTION                |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIV PREMI PRATISHTHAN                 | SUNDRY CREDITORS-EXPNS         |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIV REALITY-709                       | SUNDRY CREDITORS - OTHERS      |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIV SHAMBHO FABRICATION               | SUNDRY CREDITORS-CONTRACTORS   |                          |                                                                                                |                            |            |            | AWPPB671 7N |               |           |                                    |                 |              |       |
| SHIV SHANKAR ENTERPRISES               | SUNDRY CREDITORS-CONTRACTORS   |                          | AT POST, MANJRI FARM, HAKE WASTI, PUNE-SOLAPUR ROAD-412307                                     |                            |            |            | AICPD3397 H |               |           |                                    |                 |              |       |
| SHIVA ADS INDIA PVT LTD                | SUNDRY CREDITORS-MEDIA         |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVA SAVALI                           | SUNDRY CREDITORS-CONTRACTORS   |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVAJI NAGESH PATIL                   | SUNDRY CREDITORS-EXPNS         |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVAJI NAGESH PATIL SALARY A/C        | SALARY-SITE                    |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVAJI SOPANA GAIKWAD                 | SUNDRY CREDITORS-EXPNS         | SHIVAJI SOPANA GAIKWAD   | S.NO.48/4A/4, CHARAWAD WASTI, WADGAON BK. PUNE-411041                                          |                            |            |            | AAVPG775 9H |               |           |                                    |                 |              |       |
| SHIVAJI TRANSPORT                      | SUNDRY CREDITORS-EXPNS         |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVAJI VITTHAL DUBUKWAD               | SUNDRY CREDITORS-CONTRACTORS   | SHIVAJI VITTHAL DUBUKWAD | ISLAMPUR, LATUR, KALLUR                                                                        |                            |            |            | COSPD197 4A |               |           |                                    |                 |              |       |
| SHIVAJI VITTHAL DUBUKWAD - Ret         | RETENTION A/C                  | SHIVAJI VITTHAL DUBUKWAD | ISLAMPUR, LATUR, KALLUR                                                                        |                            |            |            | COSPD197 4D |               |           |                                    |                 |              |       |
| SHIVAJI VITTHAL PATIL                  | SUNDRY CREDITORS-EXPNS         | SHIVAJI PATIL            | GANGA LEGEND BAVDHAN,NEAR DSK RANWARA,PUNE                                                     |                            |            |            | AKMPP626 8R |               |           |                                    |                 |              |       |
| SHIVAKANT R TIWARI                     | SUNDRY CREDITORS-EXPNS         | SHIVAKANT R TIWARI       | PUNE                                                                                           |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVALIK NISSAN I B AUTOMOTIVE PVT LTD | SUNDRY CREDITORS-EXPNS         |                          | UBALE NAGAR, NR JAIBHAIRAVNATH WARE HOUSE, CHOKHI DHANI RD WAGHOLI                             |                            |            |            | AASCS2690 H | 2755525641 5V |           |                                    |                 |              |       |
| SHIVALIK I B AUTOCARS PRIVATE LIMITED  | OUTSTANDINF EXPENSES - VEHICLE |                          |                                                                                                |                            |            |            |             |               |           |                                    |                 |              |       |
| SHIVAM CONSTRUCTION                    | SUNDRY CREDITORS-CONTRACTORS   | AKASH CHANDRAKANT DHOTRE | Z P S 20/1, SIDDHARTH NAGAR, NIBM ROAD, BIHAND SALUKE VIHAR, KONDHWA KHURD, PUNE, MAHARASHTRA. |                            |            |            | AXKPD4922 B |               |           | Kondhave Khurd KOTAK MAHINDRA BANK | 0724212000 4941 | KKBK00007 24 |       |
| SHIVAM CONSTRUCTION - Ret              | RETENTION A/C                  | AKASH CHANDRAKANT DHOTRE | Z P S 20/1, SIDDHARTH NAGAR, NIBM ROAD, BIHAND SALUKE VIHAR, KONDHWA KHURD, PUNE, MAHARASHTRA. |                            |            |            | AXKPD4922 B |               |           |                                    |                 |              |       |
| SHIVAM ENGINEERS                       | SUNDRY CREDITORS-SUPPLIERS     | MARUTI SHANKAR MALI      | SHOP NO-5, PUNNYAI COMPLEX , S.NO 20/1, BALAJI NAGAR, PUNE SATARA ROAD, PUNE-411043            | salespune@shiva mgroups.in |            | 9822218577 | AFNPM292 1G | NA            |           |                                    |                 |              |       |
| SHIVAM ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS   | SHIVAM DINESHKUMAR YADAV | RELWE CROSSING JAVAL, S.N.42, KALE BORATE NAGAR, HADAPSAR, PUNE MAHARASHTRA- 411028            |                            | 9511922838 |            | ATLPY4131 A |               |           | BT KAWADE ROAD                     | 6038052381 4    | MAHB0001 716 |       |
| SHIVAM ENTERPRISES - Ret               | RETENTION A/C                  | SHIVAM DINESHKUMAR YADAV | RELWE CROSSING JAVAL, S.N.42, KALE BORATE NAGAR, HADAPSAR, PUNE MAHARASHTRA- 411028            |                            | 9511922838 |            | ATLPY4131 A |               |           |                                    |                 |              |       |
| SHIVAM LOGISTICS AND RMC SUPPLIERS     | SUNDRY CREDITORS-CONTRACTORS   | HEERO RAMCHAND DHAMANI   | A-2,WELLASLY FLAT NO 303,RD CENTRAL PARK,PUNE,MAHARASHTRA-411001                               | jethwani79.pj@gm ail.com   |            |            | AANPD269 1R |               |           |                                    |                 |              |       |



| 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 |
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| SHIVAM ROLLING SHUTTERS          | SUNDRY CREDITORS-CONTRACTORS                |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVAM SALES CORPORATION         | SUNDRY CREDITORS-SUPPLIERS                  | MR. BRIJMOHAN SETHI                 |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVANAND NARSULI                | SUNDRY CREDITORS-CONTRACTORS                | SHIVANAND NARSULI                   | PUNE                                                                                                        |                           |           |                 | AEHPN0425R  |        |           |             |                |           |       |
| SHIVANAND SAVALI                 | SUNDRY CREDITORS-CONTRACTORS                |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVANI ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS                | SHIVANI ENTERPRISES                 |                                                                                                             |                           |           |                 | ABCPW1368E  |        |           |             |                |           |       |
| SHIVANJALI SUPPLIERS             | SUNDRY CREDITORS-SUPPLIERS                  | MR. SAMPAT JADHAV                   | S.NO. 45 /4, CHANDAND NAGAR, NAGAR ROAD, PUNE-14.                                                           |                           |           |                 |             |        |           |             |                |           |       |
| SHIVAPUTRA B. YELAGONNVAR        | SUNDRY CREDITORS-CONTRACTORS                | SHIVAPUTRA BASALINGAPPA YELAGONNVAR | VEERAPUR BAGALKOT KARANATAKA 587103                                                                         |                           |           |                 | AEVPY5029E  |        |           |             |                |           |       |
| SHIVDAS NAMDEO SHINDE            | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                                             |                           |           |                 | ALFPS3992 E |        |           |             |                |           |       |
| Shivesh Kolhe-1594               | CREDITORS FOR BROKERAGE & COMMISION         |                                     | 2-19, Ramnath City, Koradi Road, Nagpur                                                                     | shivesh.kolhe@gmail.com   |           |                 |             |        |           |             |                |           |       |
| SHIVIYA TOPIYA RATHOD            | SUNDRY CREDITORS-CONTRACTORS                | SHIVIYA TOPIYA RATHOD               |                                                                                                             |                           |           |                 | AHHPR6959D  |        |           |             |                |           |       |
| SHIVKRUPA TRANSPORT              | SUNDRY CREDITORS-CONTRACTORS                | SHIVKRUPA TRANSPORT                 | S.NO. 52 B.G. SHIRKE COMPANY GHORPADI MUNDAWA PUNE - 36.                                                    |                           |           |                 | AAIPW2590D  |        |           |             |                |           |       |
| SHIVKUMAR RAMSURAT TIWARI        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVLAL LUKHIRAM MADEIYA         | SUNDRY CREDITORS-CONTRACTORS                | SHIVLAL LUKHIRAM MADEIYA            |                                                                                                             |                           |           |                 | AWMPM1252A  |        |           |             |                |           |       |
| SHIVLAL MADEIYAXXXXXX            | CANCEL CREDITOR                             |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVPRASAD BHAGIRATH MANTRI      | SUNDRY CREDITORS-CONSULTANCY                | SHIVPRASAD BHAGIRATH MANTRI         | S/O BHAGIRATH MANTRI, 4 SWAGATSHIP 111/2, ANAND COLONY, KETKAR ROAD, ERANDWARE DECCAN GYMKHANAN PUNE 411004 |                           |           |                 | ABBPM4162H  |        |           |             |                |           |       |
| SHIVPUTRAPPA                     | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVPUTRAPPA SALARY A/C          | SALARY-SITE                                 |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVPUTRAPPA YALAGONNVAR-ADV     | Advance To Staff                            |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVRAJ ENTERPRISES              | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                                             |                           |           |                 | ALUPP6132D  |        |           |             |                |           |       |
| SHIVRAJ GAYAPRASAD SHARMA        | SUNDRY CREDITORS-CONTRACTORS                | SHIVRAJ GAYAPRASAD SHARMA           |                                                                                                             |                           |           |                 | BREPS0008J  |        |           |             |                |           |       |
| SHIVRAMA B. REDDY                | SUNDRY CREDITORS-EXPNS                      |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVRATNA MEDIA PVT. LTD.,       | SUNDRY CREDITORS-MEDIA                      | 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  |        |           |             |                |           |       |
| SHIVSAGAR T. GOYAL & CO.         | SUNDRY CREDITORS-CONSULTANCY                |                                     |                                                                                                             |                           |           |                 |             |        |           |             |                |           |       |
| SHIVSAGR GOEL                    | SUNDRY CREDITORS-CONSULTANCY                |                                     |                                                                                                             |                           |           |                 | AHWPG1579R  |        |           |             |                |           |       |
| SHIVSAI ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS                | BARTARINATH TULASIDAS PAGIRE        | SR NO 204 FL NO D 305 PARAJAKTA BLDG, SUYASH SRUSHTI PUNE 411028                                            |                           |           |                 | ARWPP7708D  |        |           |             |                |           |       |

| 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 |
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| SHIVSAI ENTERPRISES - Ret             | RETENTION A/C                     | BARTARINATH<br>TULASIDAS<br>PAGIRE | SR NO 204 FL NO D 305<br>PARAJAKTA BLDG, SUYASH<br>SRUSHTI PUNE 411028                                                                                                                     |       |           |                                                               | ARWPP770<br>8D |                  |           |             |                |           |       |
| SHIVSHAKTI ENGINEERING                | SUNDRY CREDITORS-<br>SUPPLIERS    | SHIVSHAKTI<br>ENGINEERING          | NEAR MALAN FARM, OPP VEGA<br>CARGO, TATHAWADE, PUNE.                                                                                                                                       |       |           | 9822446505<br>,<br>9890099569                                 | ABRFS6085<br>M | 2779079893<br>9V |           |             |                |           |       |
| SHIVSHAKTI ENGINEERING-<br>RETENTION  | RETENTION A/C                     |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHIVSHANKAR                           | SUNDRY CREDITORS-<br>CONTRACTORS  |                                    |                                                                                                                                                                                            |       |           |                                                               | GBEPS290<br>3D |                  |           |             |                |           |       |
| SHIVSHANKAR S KUSHWAHA                | SUNDRY CREDITORS-<br>CONTRACTORS  | SHIVSHANKAR S<br>KUSHWAHA          | GODAMBE CHAWL NEAR VIMAL<br>GARDEN RAMNAGAR RAHATNI<br>PUNE 17                                                                                                                             |       |           |                                                               | AVCPK3322<br>N |                  |           |             |                |           |       |
| SHIVSHANKAR S.<br>KHUSHWAHA-RETENTION | RETENTION A/C                     |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHIVSHANKAR SUPPLIERS                 | SUNDRY CREDITORS-<br>SUPPLIERS    | SHIV SHANKAR<br>SUPPLIERS          | SURVEY NO 272, DATTA MANDIR,<br>VADGAON BK, PUNE-411 041<br><br>SURVEY NO 55/3/1, SWAPNIL<br>TOWERS, NEAR HOTEL SONA<br>GARDEN, OLD TOLL NAKA,<br>BYPASS ROAD, VADGAON BK,<br>PUNE-411 041 |       |           | 32530231,<br>9822426072<br>,<br>9922132831<br>,<br>8888025678 |                | 2733066135<br>5V |           |             |                |           |       |
| SHIVTEJ MITRA MANDAL                  | SUNDRY CREDITORS-EXPNS            |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHIWANI KITCHEN<br>TROLLEYS           | SUNDRY CREDITORS-<br>SUPPLIERS    |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOAIB NIJAM MULANI                   | SUNDRY CREDITORS-EXPNS            |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOAIB NIJAM MULANI<br>SALARY A/C     | SALARY-SITE                       |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOBHA ASHOK ABDAGIRI                 | BAVDHAN S.NO.306/3                |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOBHA SURESH DAGUR                   | BAVDHAN SURVEY NO<br>339/1/1      |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP NO-77 HONALIKAR<br>VINOD K       | SHOP BOOKING-AMRUT<br>GANGA       |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -28 - POONAM LOHIA               | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -29 - POONAM LOHIA               | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -31 RISHABH LOHIA                | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -32 - KRITI LOHIA                | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -32 SHAIKH AYYUB<br>ISMAIL       | GANGA ARCADIA B BLDG<br>SHOP      |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -33 - KRITI LOHIA                | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -37 HARSHAD SANJAY<br>AHIRE      | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -40 SHRINATH RATILAL<br>PARDESHI | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -41 VISHWAS<br>KANEKAR           | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -42A RAVI KIRAN<br>GAIKWAD       | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -44 FIROJALI RAJAK<br>SAMNANI    | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |
| SHOP -48 GAURI CHINMAY<br>VAIDYA      | SHOP BOOKING -<br>BHAGYODAY PH II |                                    |                                                                                                                                                                                            |       |           |                                                               |                |                  |           |             |                |           |       |

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| SHOP 30 RISHABH LOHIA                         | SHOP BOOKING - BHAGYODAY PH II |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-100 ASHWINI BHARAT YADAV              | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-101 SUNIL GALEWAD                     | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-102 SHITALKUMAR HANUMAN GHUME         | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-103 OMPRAKASH ASARAMJI BHUTADA        | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-104 SUJATA JHA                        | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-104 VISHNU SURYABHAN HARNAWAL         | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-105 NAGINDAS TARACHAND AMBAVI         | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-106 SHARAD NAIK                       | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-51 - KAPOTE NITIN MADHUKAR            | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-52 - SNEHALKUMAR N. SHINDE            | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-53 SALIM NOORANI                      | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-53 SHRINATH R. PARDESHI (RAJPUT) XXXX | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-53 - PATIL KALYAN XXXX                | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-54 KALASE SUREKHA BALASAHEB           | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-54 SOMNATH R. PARDESHI (RAJPUT) XXXX  | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-55 SUVA HARESHBHAI M.                 | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-56 - SHETTY SANJIV RAM                | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-57 - ROKADE POOJA NAGESH              | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-58 - PANDURANG RAVAPPA KOTHAWALE      | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-59 CHINCHANIKAR SAURABH RAMCHANDRA    | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-60 MOHITE SURENDRA                    | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-61 KSHIRSAGAR VIKAS                   | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-62 NARGOLKAR AMOL                     | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-63 NARGOLKAR AMOL                     | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-63 TEKAWADE NAVANATH ARJUN XXXX       | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-64 GANGARAM GANPATRAO AKANGIRE        | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-65 GANGARAM GANPATRAO AKANGIRE        | SHOP BOOKING-AMRUT GANGA       |                |                 |       |           |          |        |        |           |             |                |           |       |

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| SHOP NO-66 GANGARAM GANPATRAO AKANGIRE         | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-66 MAWALE DILIP XXXX                   | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-67 ARCHANA SINGH XXXX                  | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-67 - NAKULDUTT MISHRA                  | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-68 ARCHANA SINGH                       | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-68 DIXIT SHRADHA C                     | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-68 KACHI MEENAKSHI GANESHCHAND         | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-68 VIJAY KAWADE                        | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-68 VISHRAM KULKARNI                    | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-69 KACHI MEENAKSHI GANESHCHAND         | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-70 ALUR ARVIND SHRINIWAS               | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-71 NAIK SUNIL M.                       | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-72 KHEDEKAR DATTATRAYA SITARAM         | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-73 DIXIT KUMUDINI C.                   | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-73 GAUD RAKESH GANGARAM XXXX           | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-73 - KUMAR MALWADKAR & OTHERS          | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-74 JAGTAP SHARAD                       | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-74 - DEEPAK SAJNANI & VINOD I. NANWANI | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-75 MOHANLAL KOTHARI                    | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-76 BHOSALE PARIKSHITA AJIT             | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-78 BHOSEKAR VIKAS                      | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-79 - BHOSEKAR NILIMA                   | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-80 - SINGH UMASHANKAR GANGA BAKHS      | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-87 BIDKAR GANESH                       | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-87 WANI S.S.                           | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-88 AMIT GOKUL KATKE                    | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-88 MANOJ BALANI                        | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |

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| SHOP NO-89 MANOJ BALANI                     | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-90 JOGLEKAR PADMNABH V.             | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-91 SANTOSH KHADATARE                | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-92 SHAHANE SHEKHAR                  | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-93 - SHASHIKANT KIRKOLE             | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-94 DEVENDRA PATIL                   | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-95 KALE DEEPAK SURESH               | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-95 - DIPAK KISAN POMAN              | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-96 OMBASE MAHESH SOPAN XXXX         | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-96 VAIDYA DIGVIJAY D.               | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-96 - KINDRE SANJAY NARAYAN XXXX     | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-97 PAWAR SANTOSH                    | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-98 SEEMA ADVANI                     | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-98 MALGATTE UJWALA MALIKARJUN       | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO-99 - BANKAR RAJENDRA LAXUMAN        | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -11 - GADKARY UTTAM PRABHAT.       | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -12 - GADKARY UTTAM PRABHAT..      | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -13 - GADKARY UTTAM PRABHAT...     | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -52 - DHANKUDE URMILA SANTOSH XXXX | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -53 GAIKWAD ASHOK SHRIPATI XXXX    | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -53 KALASE SUREKHA BALASAHEB XXXX  | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. -54 - PATIL KALYAN XXXX            | SHOP BOOKING-AMRUT GANGA |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 1 - PATIL SAMBHAJI DNYANDEO        | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 2 - SUMIT S.PASALKAR               | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 21 CHARWAD JAYASHREE               | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 3 - PANCHASARA ARUNBHAI            | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 4 - PANCHASARA ASHOKBAHI K.        | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |
| SHOP NO. 5 - SUVA NARANBHAI M.              | SHOP BOOKING - BHAGYODAY |                |                 |       |           |          |        |        |           |             |                |           |       |

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| SHOP NO. 6, 7 &8 - SHARMA SAVITA               | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO. 9 & 10 - PATIL RAJESHREE KALYAN       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 11,12&13 - GADKARY UTTAM PRABHAT XXX | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 14 - PAWAR NITIN S.                  | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 15 - MANI CHETAN NAGARDAS XXXX       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 15 - SUJATA JHA                      | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 15 - WAKADE SHEELA C. XXX            | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 16 - DHAPSE DATTATRAY GANGARAM       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 17 - SAWANT SHAILENDRA S.            | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 18 - DEOKAR BALKRISHNA SITARAM       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 19 - JHA SHANKAR SHOBHAKANT          | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 20 - DHAYGUDE ARCHANA XXX            | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.- 20 - JHA SUJATA                      | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.-2 RAJESH MARUTI THOMBARE              | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.21-GUND VISHAL RAMBHAU XXX             | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.22 - DONGARE GIRISH ANIL               | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.23 - DONGARE GIRISH                    | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.24 & 25 - KATARIYA YOGESH RAMESH       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.25-KATARIYA RAMESH XXX                 | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP NO.26 - SINGH UMASHANKAR GANGABAKAS       | SHOP BOOKING - BHAGYODAY   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP S-1& S-2 - ROZATKAR LILADHAR PANDURANG    | SHOWROOM                   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP-25 S.SRINIVASAN                           | GANGA ARCADIA B BLDG SHOP  |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP-30 SANJAY RAMESH AGARWAL                  | GANGA ARCADIA B BLDG SHOP  |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP-33 NISHA AGARWAL                          | GANGA ARCADIA B BLDG SHOP  |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOP-S-3 SOHANLAL BINJARAM KUMAWAT             | SHOWROOM                   |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOUKAT BASHEER                                | LAND AT ANDHERI            |                  |                                                                  |                           |           |            |              |        |           |             |                |           |       |
| SHOURYA SALES & SERVICES                       | SUNDRY CREDITORS-SUPPLIERS | SANDIP DESHPANDE | SHOP NO. 5, SURYA LOKNAGARI, SOLAPUR ROAD, WARJE, PUNE - 411013. | easydryhadapsar@gmail.com |           | 7743814528 | AJOPD8869 P1 | NA     |           |             |                |           |       |



| 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 |
|-------------------------------------------------|------------------------------|------------------|--------------------------------------------------------------------------------------------------|----------------------------------|-----------|-----------------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SHOURYAXXXX                                     | SUNDRY CREDITORS-SUPPLIERS   |                  | 15/6/A KALPATARU COLONY, NEAR KAKDE CITY, WARJE, PUNE-411052.                                    | easydryhadapsar@gmail.com        |           |                                   |            |              |           |             |                |           |       |
| SHOWTIME                                        | SUNDRY CREDITORS-MEDIA       | SUMIT JAISWAL    | Office No. 06, 204-205, Riddhi Enclave, Viman Nagar, Pune - 411014                               | showtimeoutdoor media@gmail.co m |           | 020-30547669                      | BWDPK9578B |              |           |             |                |           |       |
| 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                      | BWDPK9578B |              |           |             |                |           |       |
| SHRADDHA ENTERPRISES                            | SUNDRY CREDITORS-CONTRACTORS | DILIP MOURYA     | DEHU ROAD, RIVER RESIDENCY, BLDG A17, FLAT NO. 501, CHIKHALI, PUNE - 411062                      | SHRADDHA.E37@GMAIL.COM           |           |                                   | BNHPM4020K |              |           |             |                |           |       |
| SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR)       | SUNDRY CREDITORS-CONTRACTORS | SUNEEL KUMAR     | S NO 28/4, KUNAL RESIDENDE RD, PAWAR NAGAR, THERGAON, PUNE - 411033                              |                                  |           | 9595059895                        | CUYPK1188D |              |           |             |                |           |       |
| SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR) - Ret | RETENTION A/C                |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHRADDHA ENTERPRISES - Ret                      | RETENTION A/C                | DILIP MOURYA     | DEHU ROAD, RIVER RESIDENCY, BLDG A17, FLAT NO. 501, CHIKHALI, PUNE - 411062                      | SHRADDHA.E37@GMAIL.COM           |           |                                   | BNHPM4020K |              |           |             |                |           |       |
| SHRADENEK CORPORATION                           | SUNDRY CREDITORS-SUPPLIERS   | SHRAWAN SARAN    | SHOP NO.13 NEAR MAHARASHTRA BANK, DAPODI ROAD, PIMPLE GURAV, PUNE, MAHARASHTRA-61.               | shradeneekcorpor ation@gmail.com |           | 02064701312                       |            |              |           |             |                |           |       |
| SHRADHA DECOR                                   | SUNDRY CREDITORS-SUPPLIERS   | SHRADHA DECOR    | 247, SHUKRAWAR PETH, NEAR 11 MARUTI CHOWK, PUNE-411 002                                          |                                  |           | 69438098                          | AFEPV0927J | 27590589355V |           |             |                |           |       |
| SHRADHA GADALE                                  | SUNDRY CREDITORS-EXPNS       |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHRADHA GADALE SALARY A/C                       | SALARY-ADMIN                 |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHRADHA STONE CRUSHER                           | SUNDRY CREDITORS-SUPPLIERS   | SACHIN TAKLE     | A/P.WADACHIWADI.TALUKA DISTRICT PUNE                                                             |                                  |           |                                   |            |              |           |             |                |           |       |
| SHRAVANI SATAV                                  | SUNDRY DEBTORS ( G GUBE)     |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHREE GANESH CONSTRUCTION                       | UNSECURED LOANS-GGG          |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHREE GANESH CONSTRUCTION II                    | UNSECURED LOANS-GGG          |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHREE AIR CONDITIONING                          | SUNDRY CREDITORS-CONTRACTORS |                  | FLAT NO. B1/15, CHANDRAKALA HEIGHT, SR.NO. 106/A,PLOT NO. 20/23,VAIDWADI, HADAPSAR, PUNE- 411013 |                                  |           |                                   | AYZPK2144G |              |           |             |                |           |       |
| SHREE AJAY ENGINEERING WORKS                    | SUNDRY CREDITORS-SUPPLIERS   | AJAY VISHWAKARMA | J-BLOCK, PLOT NO. 211, MIDC, BHOSARI, PUNE - 411026.                                             | eliteindustries7@g mail.com      |           | 9970612405                        |            |              |           |             |                |           |       |
| SHREE AMBIKA PRINTERS & PUBLICATIONS            | SUNDRY CREDITORS-MEDIA       | YOGESH THOMBARE  | Punyanagari. 125, Laxmi Vishu Apartment, Tambdi Jogeshwari Lane, Buthwar peth, Pune - 411 002    | yogesh.punyanag ari@gmail.com    |           | +91 2024460103                    | AALFS7192J |              |           |             |                |           |       |
| SHREE ASHAPURI SUPPLIERS                        | SUNDRY CREDITORS-SUPPLIERS   |                  | 1222, BHAWANI PETH, PALKHI CHOWK, PUNE-411 042                                                   |                                  |           | 26344900, 9822522779 , 9850899552 |            | 27860070673V |           |             |                |           |       |
| SHREE ASHOKA WATERPROOFING CO                   | SUNDRY CREDITORS-CONTRACTORS |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHREE ASSOCIATES                                | SUNDRY CREDITORS-CONTRACTORS |                  |                                                                                                  |                                  |           |                                   |            |              |           |             |                |           |       |
| SHREE ATUL ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS   |                  | 20/3, TIRUPATI APARTMENT, BALAJI NAGAR, DHANAKAWADI, PUNE-411 043                                |                                  |           | 24373372, 9822791992 , 9850950560 |            | 27770643653V |           |             |                |           |       |

| 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 |
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| SHREE AUTO PLAST                     | SUNDRY CREDITORS-SUPPLIERS         | SHREE AUTO PLAST     | 138, DHAYARI GAON, NEAR NANDED PHATA, SINHAGAD ROAD, PUNE-411 041                                    |                                     |           | 24394169, 56234229      |                | 2729003378 7V |           |                                       |                  |              |       |
| SHREE BALAJI ASSOCIATES              | Advance - Others                   |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE BALAJI CEMENT & STEEL SUPPLY   | SUNDRY CREDITORS-SUPPLIERS         | 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 BALAJI CORNER                  | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE BALAJI INFOWAY PVT LTD         | OUTSTANDING EXPENSES FOR TELEPHONE |                      |                                                                                                      |                                     |           |                         | AAHCG452 2F    |               |           |                                       |                  |              |       |
| SHREE BALAJI REALTY                  | SUNDRY CREDITORS-SUPPLIERS         |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE BHAVANI DEVELOPERS & BUILDERS  | SUNDRY CREDITORS-CONTRACTORS       | RAVINDRA SHENDAGE    | 65/5, KEDARI NAGAR, PUNE-411040                                                                      |                                     |           |                         | ADXPS4146 D    |               |           |                                       |                  |              |       |
| SHREE BHOOMA SHAKTI PEETHAM          | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE CHAMUNDA CERAMICS              | Sundry Debtors                     | MUKESH SOHANRAJ JAIN | 136, GROUND FLOOR , SHREE CHAMUNDA MARBAL AND TILES SADGURU NAGAR , PIMPRI CHINCHWAD 411039          | sales.sccmp@gmail.com               |           |                         | AIVPM7862 K    | NA            |           |                                       |                  |              |       |
| SHREE CHAMUNDA MARBLE AND TILES      | SUNDRY CREDITORS-SUPPLIERS         | MUKESH SOHANRAJ JAIN | 136, GROUND FLOOR, SHREE CHAMUNDA MARBLE AND TILES SADGURUNAGAR, PIMPRI CHINCHWAD PUNE 411039        |                                     |           |                         | AIVPM7862 K    | NA            |           |                                       |                  |              |       |
| SHREE CHAMUNDA STONES                | SUNDRY CREDITORS-SUPPLIERS         | RAKESH SOHANRAJ JAIN | SHREE CHAMUNDA STONES, RAHATNI, KOKANE WASTI, PUNE - 411018                                          | chamundastones@gmail.com            |           | 8421380578              | AAOPJ4468 P    | NA            |           | EAST STREET, PUNE                     | 0721200000 5635  | KKBK00007 21 |       |
| SHREE DATTA TRUNK & UMBRELLA MART    | SUNDRY CREDITORS-SUPPLIERS         | Sunil Shroff         | 1099/1100/1101, SHIVAJI ROAD, BUDHWAR PETH, PUNE, Pune, Maharashtra, 411002                          | anchor1099@gmail.com                |           |                         | ACPFS2215 Q    | NA            |           |                                       |                  |              |       |
| 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 DEVRAM STONE CRUSHER           | SUNDRY CREDITORS-SUPPLIERS         |                      | GATE 601, LONIKAND NAGAR RD, PUNE                                                                    |                                     |           | 26822877                |                |               |           |                                       |                  |              |       |
| SHREE DEVRAM TRANSPORT               | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE DISTRIBUTORS                   | SUNDRY CREDITORS-SUPPLIERS         |                      | ROW HOUSE NO E-4, GREEN FIELDS, NEAR VASTU UDYOG, PIMPRI, PUNE.                                      |                                     |           | 27434805, 9860469685    |                | 2720058329 3V |           |                                       |                  |              |       |
| SHREE ENGINEERING CONTRACTORS        | SUNDRY CREDITORS-CONTRACTORS       | NAYAN RAJENDRA JOSHI | 3RD FLOOR, 55/1/9, PRANAY RAJ PLAZA, GOKUL NAGAR DHANORI, PUNE 411015                                |                                     |           |                         | ADPFS1980 D    |               |           |                                       |                  |              |       |
| SHREE ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS         |                      | GAT NO 2527, AT/POST-WAGHOLI, PUNE-LOHAGAON ROAD, TAL-HAVELI, DIST-PUNE.                             |                                     |           | 24221358, 24223897      |                | 2717060838 4V |           | Kharadi Branch JANASEVA SAHAKARI BANK | 2602100063 6     | JANA00000 26 |       |
| SHREE FABRICATION & PRECISION WORKS. | SUNDRY CREDITORS-CONTRACTORS       |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE GAENSH CONSTRUCTION            | SUNDRY CREDITORS-CONTRACTORS       |                      |                                                                                                      |                                     |           |                         |                |               |           |                                       |                  |              |       |
| SHREE GANESH AGENCIES                | SUNDRY CREDITORS-SUPPLIERS         |                      | OFFICE NO - B-402, MAYUR PANORAMA, NEHRUNAGAR, PIMPRI, PUNE-411018                                   |                                     |           | 9226860768 , 9766655629 |                | 2788084336 4V |           |                                       |                  |              |       |
| SHREE GANESH ASSOCIATES              | SUNDRY CREDITORS-SUPPLIERS         | AMIT MAGAR           | SHOP NO. 52, DESTINATION CENTRE, MAGARPATTA CITY, HADAPSAR, PUNE                                     | shreeganeshassociates1814@gmail.com |           | 9049173143              | BGMPM722 4H    | 2746085766 0V |           | HADAPSAR , PUNE                       | 5101010072 32187 | UBIN09102 28 |       |

| 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 |
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| SHREE GANESH COPIERS & STATIONERS                       | SUNDRY CREDITORS-EXPNS       | SHREE GANESH COPIERS & STATIONERS | 433/24 SOMWAR PETH NEAR OLD ZILLA PARISHAD, PUNE-411011                                    | purisuresh69@gmail.com                   |           | 9921132244 | AQVPP5658C |              |           |               |                 |             |       |
| SHREE GANESH ELECTRICALS                                | SUNDRY CREDITORS-SUPPLIERS   | VIKAS GUPTA                       | SECTOR 7, PLOT NO 259, PCNTDA, IND. ZONE, MIDC, BHOSARI, PUNE                              | SHREEGANESH ELECTRICAL07@GMAIL.COM       |           | 9822628757 | AGPPG6555M | 27940519545V |           |               |                 |             |       |
| SHREE GANESH ENTERPRISES                                | SUNDRY CREDITORS-CONTRACTORS | SHREE GANESH ENTERPRISES          | SHUKRAWAR PETH RAMESHWAR CHOWK PUNE 2                                                      |                                          |           | 24455550   |            |              |           |               |                 |             |       |
| SHREE GANESH ENTERPRISES (PROP DHIRAJ CHOPADA)          | SUNDRY CREDITORS-CONTRACTORS | DHIRAJ CHOPADA                    | 203, JADE, NYATI EMPIRE, HADAPSAR KHARADI BY PASS, KHARADI PUNE - 411014                   | DHIRAJCHOPAD A@YAHOO.IN                  |           | 9822050423 | AEYPC6217P |              |           | KHARADI, PUNE | 565121000001976 | UBIN0909041 |       |
| SHREE GANESH ENTERPRISES _ - Ret                        | RETENTION A/C                | Abhijeet Lakhane                  | Shree Ganesh Enterprises, Near Vatsalya Hospital, PCMT Chowk, Bhosari, Pune - 411039       | salesmorya@gmail.com; moryaadv@gmail.com |           | 9890509478 | AEXPL5773L |              |           |               |                 |             |       |
| SHREE GANESH FABRICATION                                | SUNDRY CREDITORS-CONTRACTORS |                                   | GOVINDRAO PATIL NAGAR, PARANDEBHOU CHALL, DHANKAWADI, PUNE-411 013                         |                                          |           | 9890241613 | AJTPB1234D |              |           |               |                 |             |       |
| SHREE GANESH PROMOTERS                                  | Other Current Assets         |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |
| SHREE GANESH SECURITY SERVICES                          | SUNDRY CREDITORS-CONTRACTORS | Bharat Dhumal                     | SHOP # 32 GANGA COLLDIUM,COMMERCIAL COMPLEX, GANGA DHAM CHOUK, MARKETYARD BIBEWADI PUNE 37 |                                          |           | 9860091197 | ADEFS4757K |              |           |               |                 |             |       |
| Shree Ganesh Sports & Fitness.                          | SUNDRY CREDITORS-SUPPLIERS   |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |
| SHREE GANESHSWAMI                                       | SUNDRY CREDITORS-EXPNS       |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |
| SHREE GURU KRUPA ENTERPRISES                            | SUNDRY CREDITORS-CONTRACTORS |                                   |                                                                                            |                                          |           |            | ABPFS8510B |              |           |               |                 |             |       |
| SHREE GURUDATTA ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS | SURESH GOWALKAR                   | S NO 130 DANDEKAR BRIDGE NEAR OM PROVISION STORES PUNE 411030                              |                                          |           |            | AHAPG8657J |              |           |               |                 |             |       |
| SHREE GURUDATTA ENTERPRISES (MATERIAL)                  | SUNDRY CREDITORS-SUPPLIERS   | MAROLI BHUMKAR                    | GAT NO.590, PUNE NAGAR ROAD, A/P LONIKAD PUNE 412216                                       |                                          |           |            | ADMFS1224K | NA           |           |               |                 |             |       |
| SHREE GURUDATTA ENTERPRISES (Prop. Datta Dhawale)       | SUNDRY CREDITORS-CONTRACTORS | Datta Dhawale                     | Ground Floor, H. No-1071, Hake Wasti, Sitai Nagar, solapur Road, Manjari Farm, pune-412307 |                                          |           |            | AOLPD3002J |              |           |               |                 |             |       |
| SHREE GURUDATTA ENTERPRISES (Prop. Datta Dhawale) - Ret | RETENTION A/C                | Datta Dhawale                     | Ground Floor, H. No-1071, Hake Wasti, Sitai Nagar, solapur Road, Manjari Farm, pune-412307 |                                          |           |            | AOLPD3002J |              |           |               |                 |             |       |
| SHREE GURUKRUPA ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS | MOHAN DATTATRAY GAIKWAD           | A/P- BHAMBAVADE,PUNE,MAHARASHT RA-412205                                                   |                                          |           |            | ABPFS8510B |              |           |               |                 |             |       |
| SHREE HARI ENTERPRISES                                  | SUNDRY CREDITORS-CONTRACTORS | PRAFUL POTDAR                     | SR NO 18/172 FLAT NO 504,C BLDG DHANORI ROAD,NEAR KAMAL LAWNS DHANORI PUNE 411015          | NA                                       |           | NA         | ACZFS6294D |              |           |               |                 |             |       |
| SHREE HARI ENTERPRISES - Ret                            | RETENTION A/C                | PRAFUL POTDAR                     | SR NO 18/172 FLAT NO 504,C BLDG DHANORI ROAD,NEAR KAMAL LAWNS DHANORI PUNE 411015          | NA                                       |           | NA         | ACZFS6294D |              |           |               |                 |             |       |
| SHREE INTERIORS                                         | SUNDRY CREDITORS-SUPPLIERS   |                                   |                                                                                            |                                          |           |            |            | 27670646618V |           |               |                 |             |       |
| SHREE KORE PAINTING & POLISH CONTRACTOR                 | SUNDRY CREDITORS-CONTRACTORS |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |
| Shree Kumar-979                                         | SUNDRY CREDITORS - OTHERS    |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |
| SHREE KURANJAIMATA TRANSPORT                            | SUNDRY CREDITORS-EXPNS       |                                   |                                                                                            |                                          |           |            |            |              |           |               |                 |             |       |

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| SHREE LAXMI WATER SUPPLIERS                       | SUNDRY CREDITORS-CONTRACTORS |                             |                                                                                                         |                              |           |                           |            |              |           |                            |                  |             |       |
| SHREE LAXMI CHAIR REPAIR SERVICES                 | SUNDRY CREDITORS-EXPNS       |                             |                                                                                                         |                              |           |                           |            |              |           |                            |                  |             |       |
| SHREE LAXMI CONCRETE PRODUCTS COMPANY             | SUNDRY CREDITORS-SUPPLIERS   | SADANAND JOSHI              | SHOP NO.3, KUDALE PATIL, HERITAGE, MANIK BAUG SINHGAD ROAD PUNE 411051                                  | shreelaxmiconcrete@gmail.com |           |                           | AAWFS4998K | NA           |           |                            |                  |             |       |
| SHREE LAXMI WATER SUPPLIERS                       | SUNDRY CREDITORS-CONTRACTORS | SHREE LAXMI WATER SUPPLIERS | 626 NANA PETH PUNE                                                                                      |                              |           |                           | AGWPJ9537H |              |           |                            |                  |             |       |
| SHREE LIGHTS                                      | SUNDRY CREDITORS-SUPPLIERS   | CHIRAG MEHTA                | 56, DIGAMBAR APTS, GROUND FLOOR, MUKUNDNAGAR, PUNE 411037.                                              | chiragmehta1@hotmail.com     |           |                           |            |              |           |                            |                  |             |       |
| SHREE MAHADEV RING BOREWELL                       | SUNDRY CREDITORS-CONTRACTORS | CHENADEVI PATEL             | S NO 3, TAWADE BLDG, OPP THANE JANATA SAHAKARI BANK, NEAR ST WORK, KOPAT, THANE, 400601                 |                              |           | 9324210051                | BNOPP3280M |              |           |                            |                  |             |       |
| SHREE MAHADEV RING BOREWELL - Ret                 | RETENTION A/C                | CHENADEVI PATEL             | S NO 3, TAWADE BLDG, OPP THANE JANATA SAHAKARI BANK, NEAR ST WORK, KOPAT, THANE, 400601                 |                              |           | 9324210051                | BNOPP3280M |              |           |                            |                  |             |       |
| SHREE MORESHWAR INFRAPROJECTS PVT.LTD.            | SUNDRY CREDITORS-MEDIA       |                             |                                                                                                         |                              |           |                           |            |              |           |                            |                  |             |       |
| SHREE MUNISUVRAT SWAMI GANGA DHAMTOWER JAIN SANGH | SUNDRY CREDITORS-EXPNS       |                             |                                                                                                         |                              |           |                           |            |              |           |                            |                  |             |       |
| SHREE NAGESHWAR ENTERPRISES                       | SUNDRY CREDITORS-CONSULTANCY |                             |                                                                                                         |                              |           |                           | AHYPN7521N |              |           |                            |                  |             |       |
| SHREE PADMA PUBLICITY                             | SUNDRY CREDITORS-CONTRACTORS |                             | 355, SHANIVAR PETH, OPP. BHANUVILAS CINEMA, PUNE-411030                                                 | shreepadma.pune@gmail.com    |           | 02024453835               | AAEFS2566D |              |           |                            |                  |             |       |
| SHREE PARSHWANATH STEEL TRADERS                   | SUNDRY CREDITORS-SUPPLIERS   | AJAY BUMB                   | FLAT NO 304 BLDG NO D/3, RAHUL PARK WARJE, MUMBAI BANGLORE ROAD, WARJE, Pune, Maharashtra, 411058       |                              |           | 8208677034                | BFTPB3309E | NA           |           |                            |                  |             |       |
| SHREE RAM CONTAINER MOVERS                        | SUNDRY CREDITORS-CONTRACTORS |                             | Office No 22, 3rd Floor , Eastern Chamber, Poona Street, Near TCI House, MASjid ( E ) , Mumbai - 400009 |                              |           | 022-27425748/022-27425750 | AAGP08154P |              |           |                            |                  |             |       |
| SHREE RAM CONTAINER MOVERS - Ret                  | RETENTION A/C                |                             | Office No 22, 3rd Floor , Eastern Chamber, Poona Street, Near TCI House, MASjid ( E ) , Mumbai - 400009 |                              |           | 022-27425748/022-27425750 | AAGP08154P |              |           |                            |                  |             |       |
| SHREE RAM INTERIOR & DECORATORS                   | SUNDRY CREDITORS-CONTRACTORS | RAMASRAY RAJBALI YADAV      | SR NO. 202 FLAT NO C-803, BLUE BERRY, PAPDEWASTI, PUNE MAHARASHTRA 412308                               |                              |           |                           | ABHPY6583E |              |           | BHAVANI PETH BANK OF INDIA | 05012011000851   | BKID0000501 |       |
| SHREE RAM INTERIOR & DECORATORS - Ret             | RETENTION A/C                | RAMASRAY RAJBALI YADAV      | SR NO. 202 FLAT NO C-803, BLUE BERRY, PAPDEWASTI, PUNE MAHARASHTRA 412308                               |                              |           |                           | ABHPY6583E |              |           |                            |                  |             |       |
| SHREE RAMCHANDRA & CO.                            | SUNDRY CREDITORS-SUPPLIERS   |                             | A/P. LONIKAND TAL HAVELI DIST PUNE 16                                                                   | shree_ramchandra@hotmail.com |           |                           |            | 27770515128  |           |                            |                  |             |       |
| SHREE RATNADEEP                                   | SUNDRY CREDITORS-EXPNS       |                             | 526, NARAYAN PETH, OPP MODI GANPATI, PUNE-411 030                                                       |                              |           | 24457940, 24436350        |            | 27380591051V |           |                            |                  |             |       |
| SHREE RUSHABH ELECTRA & CABLES PVT. LTD.          | SUNDRY CREDITORS-SUPPLIERS   |                             |                                                                                                         |                              |           |                           | AAMCS0540G |              |           |                            | 0490102000005197 | IBKL0000490 |       |
| SHREE SADGURU ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS   | NITIN AGARWAL               | TOWER-E, FLAT NO. 603, HYDE PARK SOCIETY, MARKET YARD, PUNE, MAHARASHTRA.                               | NA                           |           | 9604603603                | AECFS5833F | NA           |           |                            |                  |             |       |

| 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 |
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| SHREE SADGURU KRUPA FIRE SERVICES PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS | DEEPAK KANSE                                  | LIG 1A/8 SECTOR 3E KALAMBOLI NAVI MUMBAI NEAR SINGH CITY HOSPITAL - 410218        |                        |           |                       | AARCS5108F  |              |           |             |                 |             |       |
| SHREE SAI CONSTRUCTION                            | SUNDRY CREDITORS-CONTRACTORS | AMARDEEP HARIPRASAD RAI                       | Plot No-32, Near Sankalp Hospital, Jai Durga Society, Godhani Road, Nagpur        |                        |           |                       | AQWPR9842F  |              |           |             |                 |             |       |
| SHREE SAI CONSTRUCTION - Ret                      | RETENTION A/C                | AMARDEEP HARIPRASAD RAI                       | Plot No-32, Near Sankalp Hospital, Jai Durga Society, Godhani Road, Nagpur        |                        |           |                       | AQWPR9842F  |              |           |             |                 |             |       |
| SHREE SAI ELECTRICALS AND ENGINEERS               | SUNDRY CREDITORS-SUPPLIERS   | HARSHAD                                       | KASABA PETH PUNE                                                                  | shreesai29@gmail.com   |           | 020-24578003          | BBGPK3829K1 | NA           |           |             |                 |             |       |
| SHREE SAI ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS   | HARSHAL KHANSARE                              | S.NO.168 SHOP NO.1, DHANSHREE APARTMENT KASABA PETH PUNE 411011                   |                        |           |                       | BBGPK3829K  | NA           |           |             |                 |             |       |
| SHREE SAI ENTERPRISES.                            | Sundry Debtors               |                                               |                                                                                   |                        |           |                       |             |              |           |             |                 |             |       |
| SHREE SAI NEWS PAPER AGENCY                       | SUNDRY CREDITORS-EXPNS       | RAKESH MUNGRAY                                | SR NO 54/3 SHOP NO 11 NIKHIL GARDEN VADGOAN,NEAR OLD TOLL PLAZA PUNE 411041       | NA                     |           | NA                    | ALSPM7871Q  |              |           |             |                 |             |       |
| SHREE SAI NEWS PAPER AGENCY - Ret                 | SUNDRY CREDITORS-EXPNS       | RAKESH MUNGRAY                                | SR NO 54/3 SHOP NO 11 NIKHIL GARDEN VADGOAN,NEAR OLD TOLL PLAZA PUNE 411041       | NA                     |           | NA                    | ALSPM7871Q  |              |           |             |                 |             |       |
| SHREE SAI SERVICES                                | SUNDRY CREDITORS-SUPPLIERS   | VISHAL JADHAV                                 | PL NO 18, SR NO 11, NEW HILL VIEW HSG SOC, CHAVAN NAGAR, DHANKAWADI, PUNE -411043 |                        |           | 9822402508            |             |              |           |             |                 |             |       |
| SHREE SAINATH ENTERPRISES                         | SUNDRY CREDITORS-EXPNS       | KHOLE B.V                                     | SHAHU COLONY, LANE NO 11, CHINMAY COLONY, KARVE NAGAR, PUNE-411052                |                        |           | 9011288146/7588250593 | BCFPK3851H  |              |           |             |                 |             |       |
| SHREE SAMARTH ENTERPRISES                         | SUNDRY CREDITORS - OTHERS    | VIKRANT SANJAY PHATAK                         | SHOP NO.5, ANANT MANOHAR APT, LINE NO.2, LEFT BHUSARI COLONY, KOTHRUD PUNE-411038 |                        |           |                       | APNPP5442B  |              |           |             |                 |             |       |
| SHREE SAWARIYA MARKETING                          | SUNDRY CREDITORS-SUPPLIERS   | KAMLESH                                       | NA                                                                                |                        |           |                       | NA          | NA           |           |             |                 |             |       |
| SHREE SHYAM CERAMICS PRIVATE LIMITED              | SUNDRY CREDITORS-SUPPLIERS   | DILIP AGRAWAL                                 | PLOT NO. 07, NEW COTTON MARKET, NEAR ST BUST STAND, NAGPUR                        | SHREESHYAM99@GMAIL.COM |           | 0712-2728206          | AARCS2826A  | 27250919031V |           |             |                 |             |       |
| Shree Siddhivinayak Electrical & Contractor-Adv   | Advance to Contractor        |                                               |                                                                                   |                        |           |                       |             |              |           |             |                 |             |       |
| SHREE SIDDHIVINAYAK ELECTRICALS & CONTRACTORS     | SUNDRY CREDITORS-CONTRACTORS | SHREE SIDDHIVINAYAK ELECTRICALS & CONTRACTORS | 5,Sandesh Society,Salesbury Park,Pune 411037                                      |                        |           | 24267227              | AHVPP3557D  |              |           |             |                 |             |       |
| 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 SIDDHIVINAYAK ISPAT PVT. LTD.               | SUNDRY CREDITORS-SUPPLIERS   |                                               |                                                                                   |                        |           |                       |             |              |           |             |                 |             |       |
| SHREE SIDHIVINAYAK DEVELOPERS                     | ADVANCE FROM CONTRACTORS     |                                               |                                                                                   |                        |           |                       |             |              |           |             |                 |             |       |
| SHREE STATIONERY                                  | SUNDRY CREDITORS-EXPNS       |                                               |                                                                                   |                        |           |                       |             |              |           |             |                 |             |       |
| SHREE STEEL                                       | SUNDRY CREDITORS-SUPPLIERS   | DIPAK JAIN                                    | 125, NEW TIMBER MARKET, BHAVANI PETH, PUNE, Pune, Maharashtra, 411042             |                        |           | 9371002422            | ACMPS4482L  | NA           |           |             | 381405010050180 | UBIN0538141 |       |
| SHREE SURYA STEEL                                 | SUNDRY CREDITORS-SUPPLIERS   | SHRI SURYA STEEL                              | SURVEY NO 37, KONDHWA PISOLI ROAD, OPP BALAJI HOTEL, PISOLI, PUNE-411 028         |                        |           | 9371002422            |             | 27780336303V |           |             |                 |             |       |
| SHREE SWAMI SAMARTH ENGINEERING                   | SUNDRY CREDITORS-CONTRACTORS |                                               |                                                                                   |                        |           |                       | ABPFS1466G  |              |           |             |                 |             |       |



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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 |
|----------------------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------|------------|-------------------------|------------|-----------------|-----------|---------------|----------------|-------------|-------|
| SHREE SWAMI SAMARTH ENTERPRISES              | SUNDRY CREDITORS-CONTRACTORS                | SHREE SWAMI SAMARTH ENTERPRISES |                                                                                               |                                      |            |                         | APXPM9911Q |                 |           |               |                |             |       |
| SHREE TRIMURTI CO OP HOUSING SOCIETY LIMITED | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                               |                                      |            |                         |            |                 |           |               |                |             |       |
| SHREE VARAD ENTERPRISES                      | SUNDRY CREDITORS-CONTRACTORS                | DIPAK POTADAR                   | SR NO 58/7 AZADNAGAR WANWADI PUNE 22                                                          |                                      |            |                         | AVPPP2685J |                 |           | M.G ROAD CAMP | 1038016000697  | KUCB0488038 |       |
| SHREE VASUPUJYA TRADING COMPANY              | SUNDRY CREDITORS-SUPPLIERS                  | BRIJEN KIRIT VORA               | 950,New Budhwar Peth,Himmat Apt., Pune - 411002.                                              | brijenv@gmail.com                    |            | 24471692/24470403.      | ACOPV2686D | 27ACOPV2686D1Z2 |           |               |                |             |       |
| SHREE VENKATESH CONCRETE PRODUCTS COMPANY    | SUNDRY CREDITORS-SUPPLIERS                  | SADANAND JOSHI                  | 423, NANDAN MAHATMA SOCIETY, KOTHRUD PUNE 411029                                              | shreevenkateshconcrete@gmail.com     |            |                         | AASFS1690J | NA              |           |               |                |             |       |
| 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 YASHRAJ NURSERY                        | SUNDRY CREDITORS-SUPPLIERS                  | shahaji                         | Manjri BK. Tal. Haveli Dist. Pune 412307                                                      | shahaji73@gmail.com                  |            |                         |            |                 |           |               |                |             |       |
| SHREECHEM ENTERPRISES                        | SUNDRY CREDITORS-SUPPLIERS                  | SHREECHEM ENTERPRISES           | 1376, SHUKRAWAR PETH, NEAR RAJA KELKAR MUSEUM, BAJIRAO ROAD, PUNE-411002                      | shreechem1@yahoo.co.in               |            | 24452133,65201988       | AASFSO796D | 27360030014V    |           |               |                |             |       |
| SHREEJI BLOCKS PRIVATE LIMITED               | SUNDRY CREDITORS-SUPPLIERS                  | LALIT PATEL                     | PLOT NO. 78/A, OLD BAGADGANJ, NEAR GARJBAI GHAT SQUARE, NAGPUR - 440008                       | SALES@DURALITE.CO.IN                 |            | 9370812244              | AATCS7435F | 27871083026V    |           |               |                |             |       |
| SHREEJI CORPORATION                          | SUNDRY CREDITORS-SUPPLIERS                  | RAMESH SOMANI                   | 501 INDIRA CHAMBERS, 1549/B SADASHIV PETH, TILAK ROAD, PUNE 411030                            | SHREEJICORP2012@GMAIL.COM            |            |                         | ARCPS3570Q | 27730679565V    |           |               |                |             |       |
| SHREEJI CORPORATION (O)                      | SUNDRY CREDITORS-SUPPLIERS                  |                                 | 501,INDIRA CHAMBERS,1549-B,SADASHIV PETH,TILAK ROAD,PUNE-411030                               |                                      |            | 24338529/24337496       |            |                 |           |               |                |             |       |
| SHREEJI INTERNATIONAL                        | SUNDRY CREDITORS-SUPPLIERS                  | KRISHNADAS VITHALDAS SHAH       | 1ST FLOOR, 15, JAMASJI APPARTMENT, 32 N B MARG, GRANT ROAD, MUMBAI CITY, MAHARASHTRA , 400007 | kvshah1950@gmail.com                 |            | 9158163636              | AAEPS3511Q | NA              |           |               |                |             |       |
| SHREEJI METALS                               | SUNDRY CREDITORS-CONTRACTORS                | SHREEJI METALS                  | GAT NO 3601/1, AT/POST-BHAWDI, TAL-HAVELI, DIST-PUNE                                          |                                      |            | 020-26630791,9823025484 |            | 27100083313V    |           |               |                |             |       |
| SHREENATH GYPSUM                             | SUNDRY CREDITORS-SUPPLIERS                  | SHREENATH GYPSUM                | 139, CHAVAJ VARDALA ROAD, NEAR BOSTAN HOTEL, CHAVAJ, DIST-BHARUCH, GUJARAT                    |                                      |            | 9825046410,9371134460   |            | 24210300730V    |           |               |                |             |       |
| SHREENIVAS RAJESHAM MYANA                    | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                 |                                                                                               |                                      |            |                         |            |                 |           |               |                |             |       |
| SHREEPAD & KIRAN ASSOCIATES                  | CREDITORS FOR LEGAL CONSULTANCY             | SHREEPAD AND KIRAN ASSOCIATES   | OFFICE F NO.5, SHARDYL APARTMENT, A WING, OFF NVALE BRIDGE, WADGAON PUNE 411041               | shreepadkiran.cs@yahoo.com           | 8055353501 |                         | AECFS8767C |                 |           |               |                |             |       |
| SHREERAM ADVERTISING                         | SUNDRY CREDITORS-MEDIA                      |                                 | PASHAN ROAD 411008 PUNE                                                                       |                                      |            |                         | ARBPD7643L |                 |           |               |                |             |       |
| SHREERAM ANKUSHRAO KALE                      | SUNDRY CREDITORS-CONTRACTORS                |                                 | GANGA BHAGYODAY PHASE 2 MANIK BAGH SINHGAD ROAD PUNE 411041                                   |                                      |            |                         | BASPK0238D |                 |           |               |                |             |       |
| SHREERAM J PRAJAPATI                         | SUNDRY CREDITORS-CONTRACTORS                | SHREERAM J PRAJAPATI            |                                                                                               |                                      |            |                         | AZRPP3189M |                 |           |               |                |             |       |
| SHREERAM PRAJAPATI-RETENTION                 | RETENTION A/C                               |                                 |                                                                                               |                                      |            |                         |            |                 |           |               |                |             |       |
| SHREEYOG ARTS                                | SUNDRY CREDITORS-MEDIA                      |                                 |                                                                                               |                                      |            |                         |            |                 |           |               |                |             |       |
| SHREYA PRAKASH OSWAL                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES     | SHREYA PRAKASH OSWAL            | GANGA DHAM TOWERS,OPP. GANGA COELIDIUM,PUNE-411037                                            |                                      |            |                         | ABMPO6818R |                 |           |               |                |             |       |
| SHREYA SUNIL DESHPANDE                       | SUNDRY CREDITORS-EXPNS                      |                                 |                                                                                               |                                      |            |                         |            |                 |           |               |                |             |       |



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|---------------------------------------------|--------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|--------------|-------------|---------------|-----------|----------------------------------------------------------|--------------------|-----------------|-------|
| SHREYANS MOTORS PVT. LTD.                   | SUNDRY CREDITORS-EXPNS                           |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHREYANSH M JAIN                            | CREDITORS FOR LEGAL CONSULTANCY                  | SHREYANSH JAIN               | 2005/A, RATHI PALACE TEXTILE MARKET, NEAR TORRENT POWER STATION, RING ROAD SURAT 395002 (GUJARAT)           |                                       | 9558219019 | 0261-2330855 | AHZPJ6593 K |               |           | Raghuanan<br>d Market<br>Ring Road<br>Surat HDFC<br>Bank | 5010005304<br>1293 | HDFC00014<br>16 |       |
| SHREYAS ARUN BARSE                          | SUNDRY CREDITORS-EXPNS                           |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHREYAS ARUN BARSE SALARYA/C                | SALARY-MEDIA                                     |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHREYASH ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS                     | YASHODA SHIMPI               | FLAT NO.9, ABHUDAYA COOP HSG SOC, S NO 84/2/8, AUNDH, PUNE - 411007                                         |                                       |            | 9890909543   | AVYPS7555 F |               |           |                                                          |                    |                 |       |
| SHREYASH ENTERPRISES - Ret                  | RETENTION A/C                                    | YASHODA SHIMPI               | FLAT NO.9, ABHUDAYA COOP HSG SOC, S NO 84/2/8, AUNDH, PUNE - 411007                                         |                                       |            | 9890909543   | AVYPS7555 F |               |           |                                                          |                    |                 |       |
| SHRI ADHIRAJ ENTERPRISES                    | SUNDRY CREDITORS - OTHERS                        |                              |                                                                                                             |                                       |            |              | BBJPK6030 D |               |           |                                                          |                    |                 |       |
| SHRI BALAJI ELECTRONICS & ELECTRICALS       | SUNDRY CREDITORS-EXPNS                           |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI BHAIRAVNATH DEVSTHAN TRUST WAGHOLI     | SUNDRY CREDITORS-EXPNS                           |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI ERACH KHUDAMURAD FAREDOON HOOSHANGI    | Land at Bibvewadi (Munjeri) Sr no 578 hissa no 2 |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI GAJANANKRUPA                           | SUNDRY CREDITORS-SUPPLIERS                       | Prashant Shinde              | 58/1, Parvati Darshan, Pune - 411009                                                                        | gajanankrupa@gmail.com                |            |              |             | 2731038132 7V |           |                                                          |                    |                 |       |
| SHRI GANESH FABRICATION                     | SUNDRY CREDITORS-CONTRACTORS                     |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI INFOTECH                               | SUNDRY CREDITORS-SUPPLIERS                       | JAYANT SHETE                 | SNO 694, PLOT NO62 ADARSH CO-OP SOCIETY,PUNE SATARA ROAD,MARKET YARD CHOWK HAVELI PUNE MAHARASHTRA,- 411037 | sales@shriinfotec h.com               |            | NA           | AAQFS8028 L | NA            |           |                                                          |                    |                 |       |
| SHRI JEENMATHA                              | SUNDRY CREDITORS-SUPPLIERS                       |                              | JP ROAD CMC COMPLEX HAVERI 581110 KARNATAKA                                                                 |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI KARVIR NIVASINI MAHALAXMI ISPAT PVTLTD | SUNDRY CREDITORS-SUPPLIERS                       |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI LAXMI TRANSPORT SERVICE                | SUNDRY CREDITORS-EXPNS                           | SHRI LAXMI TRANSPORT SERVICE | 620 NANA PETH AZAD ROAD PUNE 411002                                                                         | shrilaxmitransport service@gmail.co m |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI MAHALAXMI PROPERTIES-922               | SUNDRY CREDITORS - OTHERS                        | SHREE SAMARTH ENTERPRISES    | SHOP NO.5, ANANT MANOHAR APT, LINE NO.2 BHUSARI COLONY , KOTHRUD PUNE-411038                                |                                       |            |              | APNPP5442 B |               |           |                                                          |                    |                 |       |
| SHRI MAHARAJA DHIRAJ AGARSEN BHAWAN TRUST   | SUNDRY CREDITORS-EXPNS                           |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI MAULI TRANSPORT CO.                    | SUNDRY CREDITORS-SUPPLIERS                       |                              |                                                                                                             |                                       |            |              |             |               |           |                                                          |                    |                 |       |
| SHRI MODERN SERVICES                        | SUNDRY CREDITORS-SUPPLIERS                       | GOPAL RATHI                  | NARI RING ROAD, NEAR TELEPHONE EXCHANGE, KAMPTEE ROAD, NAGPUR, MAHARASHTRA - 440026.                        | rathi080@gmail.c om                   |            | 0712-2652789 | AIRPR8759 A | 2798070576 3V |           |                                                          |                    |                 |       |
| SHRI NARKESARI PRAKASHAN LIMITED            | SUNDRY CREDITORS-MEDIA                           | DEVENDRA TOPE                | C13, MIDC INDUSTRIAL AREA, SONEGAON, HINGALNA, NAGPUR - 14                                                  | DEVENTOPE@G MAIL.COM                  |            | 7722034576   | AAECS0115 P |               |           |                                                          |                    |                 |       |
| SHRI NAVKAR METALS LTD                      | SUNDRY CREDITORS-SUPPLIERS                       | NAYAN JAIN                   | G.I.D.C.,, 342, OPP.NEW WATER TANK, ODHAV, AHMEDABAD, Ahmedabad, Gujarat, 382415                            | nayan@shrinavka r.com                 |            |              | AACCS090 2Q | NA`           |           | ASHRAM ROAD                                              | 0849040000 1382    | BARB0ASH RAM    |       |

| 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 PARASPRABHU GRANITE STONE                | SUNDRY CREDITORS-SUPPLIERS   | SHRI PARASPRABHU GRANITE STONE | G/40, BAJSON INDUSTRIAL ESTATE, CHAKAL ROAD, CHAKALA, ANDHERI (E), MUMBAI 400099            | sales.parasnath@gmail.com        |           | 9892202299 | AAAPO1309G | 27790049517  |           |              |                |             |       |
| SHRI RAM ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRI RUSHABH ELECTRA AND CABLES PVT LTD       | SUNDRY CREDITORS-SUPPLIERS   | HASMUKH WAKHARIA               | 508 BUDHWAR PETH, NEAR JAIN MANDIR, PUNE - 411002                                           | shrirushabh@yahoo.in             |           | 9673390957 | AAMCS0540G | 27585208432V |           | RAVIWAR PETH | 645005004220   | ICIC0006450 |       |
| SHRI SADGURU WATER SUPPLIER                   | SUNDRY CREDITORS-CONTRACTORS | JAGDISH DAGADE                 | SRNO 16 BAVDHAN GOANTHAN ROAD BAVDHAN BUDRUK PASHAN ARMAMENT PUNE 411021                    | NA                               |           | 9850491177 | BEDPD1981B | NA           |           |              |                |             |       |
| SHRI SADGURU WATER SUPPLIER - Ret             | RETENTION A/C                | JAGDISH DAGADE                 | SRNO 16 BAVDHAN GOANTHAN ROAD BAVDHAN BUDRUK PASHAN ARMAMENT PUNE 411021                    | NA                               |           | 9850491177 | BEDPD1981B | NA           |           |              |                |             |       |
| SHRI SAI SUPPLIERS                            | SUNDRY CREDITORS-CONTRACTORS |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRI SAMARTH KRUPA INFRASTRUCTURE PVT. LTD.   | LAND AT BORIVALI             |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, SASWAD | SUNDRY CREDITORS-EXPNS       |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRI SWAMI SAMARTH ENGINEERING                | SUNDRY CREDITORS-SUPPLIERS   | ASHWIN ZAVRE                   | SHOP NO 17 VIJAY COMPLEX SHATRINAGAR SANGAM CHOWK KOTHRUD PUNE 38                           | ashwin_zavre@yahoo.com           |           | 25393822   | ABPFS1466G | 27890723515V |           |              |                |             |       |
| SHRI SWAMI SAMARTH ENGINEERING (SUPPLIER)     | SUNDRY CREDITORS-SUPPLIERS   | ASHWIN ZARE                    | SHOP NO 16 VIJAY COMPLEX SHASTRI NAGAR SANGAM CHOWK KOTHRUD PUNE-38                         | ss.samarthengg@gmail.com         |           | 9890567909 | ABPFS1466G | NA           |           |              |                |             |       |
| SHRI VARAD ENTERPRISES                        | SUNDRY CREDITORS-EXPNS       |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRI VIGHNAHAR ENTERPRISES                    | SUNDRY CREDITORS-CONTRACTORS | VISHAL ROHIDAS GAVALI          | GANESH MANDIR TALUKA JUNNAR OZAR, PUNE 410504                                               |                                  |           |            | AQFPG9656H |              |           |              |                |             |       |
| SHRICHAND V NAHAR                             | SUNDRY CREDITORS-EXPNS       |                                |                                                                                             |                                  |           |            | ABDPN9509P |              |           |              |                |             |       |
| SHRIDHAR ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS   | NITA DESHPANDE                 | SHOP NO B 90, DSK CHINTAMANI COMPLEX, 518 SHANIWAR PETH, PUNE                               |                                  |           | 9371050959 | AGRPD1425D | URD          |           |              |                |             |       |
| SHRIHARI SEVA & ANUSANDHAN KENDRA             | SUNDRY CREDITORS-EXPNS       |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKAMALA ENTERPRISES                        | SUNDRY CREDITORS-SUPPLIERS   | SHRI. DEO NANDKUMAR VINAYAK    | 41/17, SHRIKAMALA, KARVENAGAR, PUNE. 52                                                     | NA                               |           | 9370314858 | ABWFS0516J | NA           |           |              |                |             |       |
| SHRIKANT BIRADAR                              | SUNDRY CREDITORS-EXPNS       |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKANT BIRADAR SALARY A/C                   | SALARY-ADMIN                 |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKANT M. BIRADAR-ADV                       | Advance To Staff             |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKANT MAHADEV DAGADE                       | BAVDHAN S.NO.339/10          |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKANT MANIKRAO JAYBHAY                     | SUNDRY CREDITORS-CONSULTANCY |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKANT NANASAHEB NAWALE                     | SUNDRY CREDITORS-EXPNS       | SHRIKANT                       | GANGA LEGEND BAVDHAN,NEAR DSK RANWARA,PUNE                                                  |                                  |           |            | BKXPN2242P |              |           |              |                |             |       |
| SHRIKANT STEEL AND CEMENT PRIVATE LIMITED     | SUNDRY CREDITORS-SUPPLIERS   | PRAVIN MISHRA                  | LONI KAND GATE NO 39, SHINDE DEWALPARS , LONI , HAVELLI , LONI KAND PUNE MAHARASHTRA 412216 | shrικantsteelandcement@gmail.com |           |            | ABGCS9580D | NA           |           |              |                |             |       |
| SHRIKANTA DAS                                 | FLAT BOOKING- GANGA ALTUS    |                                |                                                                                             |                                  |           |            |            |              |           |              |                |             |       |
| SHRIKRUSHNA ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS | VISHAL BALASO GAIKWAD          | KOLWADI, HAVELI, PUNE, 412110.                                                              | vgaikwad1414@gmail.com           |           |            | BAEPG7808R |              |           |              |                |             |       |

| 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 |
|----------------------------------------------|---------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|-----------|--------------------|------------|--------|------------|----------------------|------------------|-------------|-------|
| SHRIKRUSHNA ENTERPRISES - Ret                | RETENTION A/C                               | VISHAL BALASO GAIKWAD            | KOLWADI, HAVELI, PUNE, 412110.                                                                           | vgaikwad1414@gmail.com      |           |                    | BAEPG7808R |        |            |                      |                  |             |       |
| SHRIMANT SAINATH TARUN MANDAL                | SUNDRY CREDITORS-EXPNS                      |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRINIVAS GANGARAM CHEPURI                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRINIVAS NARAYAN PANTHAGANJ                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRINIVAS PROJECT MANAGEMENT SERVICES        | SUNDRY CREDITORS-CONTRACTORS                | SUSHIL KULKARNI                  | VAISHNAVI PARK, FLAT NO 1, OPP PREMIER INHOTEL, KHARADI, PUNE - 411014                                   | SPMS.PUNE@GMAIL.COM         |           | 9423003247         | ADTPK3030A |        |            |                      |                  |             |       |
| SHRINIVAS PROJECT MANAGEMENT SERVICES - Ret  | RETENTION A/C                               | SUSHIL KULKARNI                  | VAISHNAVI PARK, FLAT NO 1, OPP PREMIER INHOTEL, KHARADI, PUNE - 411014                                   | SPMS.PUNE@GMAIL.COM         |           | 9423003247         | ADTPK3030A |        |            |                      |                  |             |       |
| Shrinivas Shiras-1430                        | CREDITORS FOR BROKERAGE & COMMISION         |                                  |                                                                                                          |                             |           |                    | LVQPS1596F |        |            |                      |                  |             |       |
| SHRINIWAS GOVIND TILAK                       | SUNDRY CREDITORS-CONTRACTORS                | SHRINIWAS GOVIND TILAK           | Flat no.6, Amrapali Recidency, S.No. 50/52/53, Plot No.3, Walvekar, Near Aranyeshwar Temple, Pune-411009 |                             |           |                    | ABYPT9745Q |        |            |                      |                  |             |       |
| SHRINIWAS SUDHIR PATWARDHAN                  | SUNDRY CREDITORS-EXPNS                      |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRIRAM ENTERPRISES.                         | SUNDRY CREDITORS-CONTRACTORS                | SHRIRAM ENTERPRISES.             |                                                                                                          |                             |           |                    | AASPB7835J |        |            |                      |                  |             |       |
| SHRIRAM FLOWERS DECORATERS                   | SUNDRY CREDITORS-MEDIA                      |                                  |                                                                                                          |                             |           |                    | AFNPT7135H |        |            |                      |                  |             |       |
| SHRIRAM GENERAL INSURANCE CO LTD             | INSURANCE EXPENSES                          |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRIRAM TRADERS                              | SUNDRY CREDITORS-SUPPLIERS                  | DHIRENDRA SHARMA                 | S.NO . 7/1, BACK NEW ENGLISH SCHOOL , THERGAON PUNE MAHARASHTRA PUNE -411033                             | shriramtraders446@gmail.com |           |                    | CKTPS3878M | na     | ICICI Bank | Pune Sus-Pashan Road | 238905000355     | ICIC0002389 |       |
| SHRIRANG EKNATH CHAVAN                       | SUNDRY CREDITORS-OTHERS                     |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRISAI REALITIES-439                        | CREDITORS FOR BROKERAGE & COMMISION         |                                  |                                                                                                          | shrisairealities@gmail.com  | - 2707149 | 0712 - 2707149     |            |        |            |                      |                  |             |       |
| SHRIVASTAV VINOD UDITNARAYAN (N-1/701)       | N-1                                         |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |
| SHRIYA SHENDE                                | SUNDRY CREDITORS-EXPNS                      | SHRIYA SHENDE                    |                                                                                                          |                             |           |                    | KZKPS9860K |        |            |                      |                  |             |       |
| SHRUSHTI FLORALS                             | SUNDRY CREDITORS-SUPPLIERS                  | GEETADEVI GOEL                   | 3RD FLOOR SAN MAHU COMPLEX 5 BUND GARDEN ROAD OPP POONA CLUB PUNE 411001                                 | NA                          |           | 26140251 / 52 / 53 | ACNPG6932A | NA     |            | CAMP PUNE            | 648805051314     | ICIC0006488 |       |
| SHRUSHTI GLASS & ALUMINIUM                   | SUNDRY CREDITORS-CONTRACTORS                | CHANDRASHEK HAR RAMMURAT CHAUHAN | 1316, NEAR PRATHMIK SHALA, MAGAR WASTI, LONIKAND PUNE 412216                                             |                             |           |                    | AOLPC3198Q |        |            | WAGHOLI, PUNE        | 5954002100001910 | PUNB0595400 |       |
| SHRUSHTI GLASS & ALUMINIUM - Ret             | RETENTION A/C                               | CHANDRASHEK HAR RAMMURAT CHAUHAN | 1316, NEAR PRATHMIK SHALA, MAGAR WASTI, LONIKAND PUNE 412216                                             |                             |           |                    | AOLPC3198Q |        |            |                      |                  |             |       |
| SHRUSHTI ROPE VATIKA                         | SUNDRY CREDITORS-SUPPLIERS                  | Vijay Gaikwad                    | 206/3 Walekarwadi Ravet                                                                                  |                             |           |                    | ACQPG6909C |        |            |                      |                  |             |       |
| SHRUSHTI ROPE VATIKAxxxx                     | CANCEL CREDITOR                             | SHRUSHTI ROPE VATIKA             | 206/3, VALHEKARWADI, RAWET, PUNE                                                                         | shrush.tifarms@gmail.com    |           | 9890200992         | ACQPG6909C | URD    |            |                      |                  |             |       |
| SHRUSHTI URJJAA TECHNOLOGIES PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                  | Kiran bhaware                    | 5,Parijat Apartment,Vardayini CHS,Sus Road,Pashan,Pune-21                                                | kirannbhaware@gmail.com     |           | 020-25870115       | AAYCS0103R | NA     |            |                      |                  |             |       |
| SHUBH ENTERPRISES                            | SUNDRY CREDITORS-CONTRACTORS                | SHIRISH BHOTADA                  | 573 RAVIWARPETH KAPADGANJ PUNE 411002                                                                    |                             |           | 020-26330199       | ABGFS2124Q | NA     |            |                      |                  |             |       |
| SHUBH JAIN                                   | SUNDRY DEBTORS ( G GUBE)                    |                                  |                                                                                                          |                             |           |                    |            |        |            |                      |                  |             |       |

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|----------------------------------------------------|---------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|------------|------------|--------------|-----------|----------------------|-----------------|-------------|-------|
| Shubham Aurangpure-1066                            | SUNDRY CREDITORS - OTHERS                   |                                                    |                                                                                                                                                            |                                  |            |            | CEBPA6461G |              |           |                      |                 |             |       |
| SHUBHAM BABASAHEB DESHMUKH ( ESPRIT HOMES & PROPER | CREDITORS FOR BROKERAGE & COMMISION         | SHUBHAM BABASAHEB DESHMUKH ( ESPRIT HOMES & PROPER | OFFICE NO.-109, VISION ON MALI TATHVADE PUNE 411033                                                                                                        |                                  |            |            | BKDPD6102N |              |           |                      |                 |             |       |
| SHUBHAM CORPORATION                                | SUNDRY CREDITORS-SUPPLIERS                  | C/O . VTP.                                         | GAT NO 567/1, 578, 579, LONIKAND, HAVELI, PUNE.                                                                                                            |                                  |            |            |            | 27851053337V |           |                      |                 |             |       |
| SHUBHAM DESHMUKH                                   | CREDITORS FOR BROKERAGE & COMMISION         | SHUBHAM DESHMUKH                                   | OFFICE NO.109, VISION ONE MALI, TATHVADE PUNE 411033                                                                                                       |                                  |            |            | BKDPD6102N |              |           |                      |                 |             |       |
| SHUBHAM ENTERPRISES                                | SUNDRY CREDITORS-CONTRACTORS                | BALASAHEB PASALKAR                                 | SRNO 59/27, SAI NAGAR,KONDHWA BK, NEAR KHANDOBA TEMPLE PUNE-411048                                                                                         | shubhamenterprises7775@gmail.com |            |            | AISPP5948C | NA           |           |                      |                 |             |       |
| SHUBHAM ENTERPRISES - Ret                          | RETENTION A/C                               | CHANDRASHEKHAR VISHWAKARMA                         | S NO 34/1, GURUDATTA HSG SOC, KALEWADI, PIMPRI CHINCHAD, PUNE - 411033                                                                                     | SHEKHAR.VISHWAKARMA@YAHOO.CO.IN  |            | 9422003202 | ADOPV1969L | 27300887430V |           |                      |                 |             |       |
| SHUBHAM GANESH TURUKMARE                           | SUNDRY CREDITORS-CONTRACTORS                | SHUBHAM GANESH TURUKMARE                           | BOUDH NAGAR, BLDG NO 9, RIVER RD, PIMPRI, PUNE - 411017                                                                                                    |                                  |            | 7350546262 | ARFPT1852M |              |           |                      |                 |             |       |
| Shubham Hedao-1618                                 | CREDITORS FOR BROKERAGE & COMMISION         |                                                    | P.K. Salve Road,Mohan Nagar, Near Ganesh Medical, Bhim Sen Chowk, Nagpur                                                                                   | shubhamhedao01000@gmail.com      |            |            | AKFPH1412C |              |           |                      |                 |             |       |
| SHUBHAM JADHAV                                     | SUNDRY CREDITORS-EXPNS                      |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM KAD                                        | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM KHARSADE                                   | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM MAHAVIR KANDLE-1539                        | CREDITORS FOR BROKERAGE & COMMISION         |                                                    | 301,AUDUMBER COLONY,CHINCHWAD GAON,CHINCHWAD-411033                                                                                                        | shubhamkandle@k9realty.in        |            |            | ELCPK3558J |              |           |                      |                 |             |       |
| SHUBHAM PUNEKAR                                    | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM PURANT                                     | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM PURWANT                                    | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHAM SURENDRA BAHADUR SINGH                     | SUNDRY CREDITORS-CONTRACTORS                | SHUBHAM SURENDRA BAHADUR SINGH                     | 201 MANGAL NIWAS, SURVEY NO 25/3 WARD NO 6, SHIVNERI MISAL, LONKAR WASTI, MUNDHAWA, HAVELI, PUNE- 411036                                                   | shubhambahadur07@gmail.com       | 8530287561 |            | EOVPS7779H |              |           | Pisoli Axis Bank Ltd | 921010012920157 | UTIB0003285 |       |
| SHUBHAM SURENDRA BAHADUR SINGH - Ret               | RETENTION A/C                               | SHUBHAM SURENDRA BAHADUR SINGH                     | 201 MANGAL NIWAS, SURVEY NO 25/3 WARD NO 6, SHIVNERI MISAL, LONKAR WASTI, MUNDHAWA, HAVELI, PUNE- 411036                                                   | shubhambahadur07@gmail.com       | 8530287561 |            | EOVPS7779H |              |           |                      |                 |             |       |
| SHUBHAM V ARSALE                                   | SUNDRY DEBTORS ( G GUBE)                    |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHANGI RAGHUNATH MAHADIK                        | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                                    |                                                                                                                                                            |                                  |            |            |            |              |           |                      |                 |             |       |
| SHUBHANGI TULI                                     | SUNDRY CREDITORS-CONSULTANCY                |                                                    |                                                                                                                                                            |                                  |            |            | ACDPT5203F |              |           |                      |                 |             |       |
| SHUBHAVANTI PRINTERS                               | SUNDRY CREDITORS-MEDIA                      | MR. AJIT PALKAR                                    | 11/3/7, SHREE SAMARTH SOCIETY, OPP. BANK OF MAHARASHTRA. AMBEGAONBUDURK, BRANCH, SINHGAD COLLEGE ROAD, AMBEGAON BUDRUK,TAL.: - HAVELI, DIST, PUNE - 411046 | OMSAI.PRINT@GMAIL.COM            |            |            | BPPPP6127N |              |           |                      |                 |             |       |
| SHUBHSAJAWAT                                       | SALES PROMOTION                             |                                                    |                                                                                                                                                            |                                  |            |            | AIQPA5417P |              |           |                      |                 |             |       |

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|---------------------------------------|---------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|-------------|--------|-----------|---------------|------------------|--------------|-------|
| SHUKRACHARYA VISHWANATH NAWALE        | KHARADI S.NO.22/2                           |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHUSHIL KATE                          | SUNDRY DEBTORS ( G GUBE)                    |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHWETA SURESH GOVALKAR                | SUNDRY CREDITORS- CONTRACTORS               | SHWETA SURESH GOVALKAR | A WING TRIMBAKESHWAR BLDG VITTHAL SANGAM SOCIETY FLAT NO.304 DHAYARI RAYKAR MALA ROAD PUNE CITY VADGAON BUDRUK 411041 |                             |           |              | COQPG717 6B |        |           | DHAYARI, PUNE | 0701001000 01566 | NKGS00000 70 |       |
| SHWETA SURESH GOVALKAR - Ret          | RETENTION A/C                               | SHWETA SURESH GOVALKAR | A WING TRIMBAKESHWAR BLDG VITTHAL SANGAM SOCIETY FLAT NO.304 DHAYARI RAYKAR MALA ROAD PUNE CITY VADGAON BUDRUK 411041 |                             |           |              | COQPG717 6B |        |           |               |                  |              |       |
| SHWETDEEP MALA CO-OP HOUSING SOC.LTD  | OTHER LAND ADVANCES                         |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| Shyam Bakhttar-940                    | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                       |                             |           |              | AARPB694 BM |        |           |               |                  |              |       |
| SHYAM DIVAN                           | SUNDRY CREDITORS-CONSULTANCY                |                        | 2nd floor, mulla house, hutatma chowk, fort, mumbai - 400023                                                          |                             |           | 022-22846942 | AACPD299 1D |        |           |               |                  |              |       |
| SHYAM JAYARAM SURVE-1197              | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHYAM PATIL-761                       | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                       |                             |           |              | 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                | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHYAM SUNDER GOENKA                   | SUNDRY CREDITORS- CONTRACTORS               | SHYAM SUNDER GOENKA    | KAILASPURI, HANUMAN MANDIR, B/44 VINAYAK HEIGHTS UPPER GOVIND NAGAR, MALAD (E), MUMBAI - 400097                       |                             |           | 9320595094   | AAFPG9419 E |        |           |               |                  |              |       |
| SHYAM SUNDER GOENKA - Ret             | RETENTION A/C                               | SHYAM SUNDER GOENKA    | KAILASPURI, HANUMAN MANDIR, B/44 VINAYAK HEIGHTS UPPER GOVIND NAGAR, MALAD (E), MUMBAI - 400097                       |                             |           | 9320595094   | AAFPG9419 E |        |           |               |                  |              |       |
| SHYAM SUNIL DOMBLE-1209               | SUNDRY CREDITORS - OTHERS                   |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHYAMAL ANUKUL BISWAS                 | SUNDRY CREDITORS- CONTRACTORS               | SHYAMAL ANUKUL BISWAS  |                                                                                                                       |                             |           |              | BFYPB0028 K |        |           |               |                  |              |       |
| Shyamkishore Nageshwar Sadmake-1640   | CREDITORS FOR BROKERAGE & COMMISION         |                        | Surendra Gadh, Seminary Hills, Nagpur                                                                                 |                             |           |              | BCOPS495 1H |        |           |               |                  |              |       |
| SHYAMSUNDAR GOENKA - 4748160001473595 | SBI SMART PAYOUT CARD                       |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SHYAMSUNDAR JAISWAL                   | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                        |                                                                                                                       |                             |           |              |             |        |           |               |                  |              |       |
| SICILIYAA                             | SUNDRY CREDITORS- SUPPLIERS                 | Niteash Daydhiya       | Ground floor, shop no. 09, Suyog center, Gultekdi Chowk, Pune 411037.                                                 | info@siciliyaa.co m         |           | 020-24264606 | ACZFS1738 G | NA     |           |               |                  |              |       |
| SIDDESWAR ENTERPRISES                 | SUNDRY CREDITORS- SUPPLIERS                 | ATUL TANAJI SHINDE     | GROUND FLOOR, SHOP NO.D-113 MEGA CENTER CITY, HADAPSAR PUNE 411036                                                    |                             |           |              | DOYPS945 7E | NA     |           |               |                  |              |       |
| SIDDHANT CLEANING SERVICES            | SUNDRY CREDITORS- CONTRACTORS               | SUSHIL SAMRAT JAGTAP   | H NO.125,SR. NO.3 BEHIND HOTEL SARAGAM,MOTHER TERASA NAGAR, YERWADA,PUNE-411006                                       | sushiljagtap1983 @gmail.com |           |              | ALPPJ2161 F |        |           | YERWAD BRANCH | 0440211000 00686 | ABHY00651 04 |       |
| SIDDHANT CLEANING SERVICES - Ret      | RETENTION A/C                               | SUSHIL SAMRAT JAGTAP   | H NO.125,SR. NO.3 BEHIND HOTEL SARAGAM,MOTHER TERASA NAGAR, YERWADA,PUNE-411006                                       | sushiljagtap1983 @gmail.com |           |              | ALPPJ2161 F |        |           |               |                  |              |       |



| 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 |
|--------------------------------------------|-------------------------------------|---------------------------|--------------------------------------------------------------------------------------|---------------------------|-----------|----------------|-------------|--------------|----------------------------|---------------------------|-----------------|-------------|-------|
| SIDDHANT EARTH MOVERS                      | SUNDRY CREDITORS-CONTRACTORS        | SIDDHANT EARTH MOVERS     | YEOLEWADI KONDHWA SASWAD ROAD PUNE -48                                               |                           |           |                | BODPK8571C  |              |                            |                           |                 |             |       |
| Siddhart Raut-1391                         | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHARTA RESORTS & FOOD PVT LTD           | OUTSTANDING EXPENSES TRAVELLING     |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHARTH ENTRPRISES                       | SUNDRY CREDITORS-CONTRACTORS        | Siddharth Enterprises     |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| siddharth kaul-1315                        | CREDITORS FOR BROKERAGE & COMMISION |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHARTH MECHANICAL WORKS PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | SIDDHARTH                 | W215, S BLOCK, MIDC BHOSARI, PUNE - 411026.                                          | biradar@cosmossales.com   |           | 9011088114     | AACCS3561R  | NA           |                            |                           |                 |             |       |
| SIDDHARTH PAVARS & TILES                   | SUNDRY CREDITORS-SUPPLIERS          | KIRAN AGARWAL             | S.NO 295/3/1,D.Y. PATIL ROAD , LOAHGAON PUNE                                         | agarwalkiran007@gmail.com |           |                | AAOPA7107Q  | NA           |                            | YERWADA PUNE              | 3813197448      | KKBK0001782 |       |
| SIDDHARTH SLATHIA                          | SUNDRY CREDITORS-EXPNS              |                           |                                                                                      |                           |           |                | EQLPS6637G  |              |                            |                           |                 |             |       |
| SIDDHARTH THAPA                            | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHATEK MODULAR SYSTEMS                  | SUNDRY CREDITORS-SUPPLIERS          | SIDDHATEK MODULAR SYSTEMS | Plot No. 111, Fakhri hills, Near ICICI bank, Kondhwa, Pune-48.                       |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHESH COMMUNICATIONS                    | SUNDRY CREDITORS-MEDIA              | DILIP DAMBHARE            | 157, SHREE JAA ENCLAVE, OPP BABULKAR HOSPITAL, NAGPUR.                               |                           |           | NA             | AEZPD8123J  |              |                            | Congress Nagar Nagpur SBI | 67076790117     | SBIN0070602 |       |
| SIDDHESH ENGINEERING WORKS                 | SUNDRY CREDITORS-SUPPLIERS          | SANDEEP.                  |                                                                                      |                           |           |                | ABPFS6589L  | 27820723505C |                            |                           |                 |             |       |
| SIDDHESHWAR ANJALI MILIND(K1/904) XXX      | K-1                                 |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHESHWAR BABAN SHENDGE                  | SUNDRY CREDITORS-CONTRACTORS        | SIDDHESHWAR BABAN SHENDGE | NOT APPLICABLE                                                                       | NOT APPLICABLE            |           | NOT APPLICABLE | FLRPS0581M  |              |                            |                           |                 |             |       |
| SIDDHESHWAR BABAN SHENDGE - Ret            | RETENTION A/C                       | SIDDHESHWAR BABAN SHENDGE | NOT APPLICABLE                                                                       | NOT APPLICABLE            |           | NOT APPLICABLE | FLRPS0581M  |              |                            |                           |                 |             |       |
| SIDDHI GROUP                               | Sundry Creditors                    | Vijay Bhoi                | S.NO.295,B/H, AKSHDA NIWAS, PURNIMA SWEET MART, CHINCHWAD, Pune, Maharashtra, 411033 | siddhigroup9@gmail.com    |           | 9881797732     | 7CURPM7105H | na           |                            |                           |                 |             |       |
| SIDDHI TRADERS                             | SUNDRY CREDITORS-SUPPLIERS          |                           | SHRI DUTTA PALACE, BLDG. No. 2, SHOP No. 21/2, BALAJI NAGAR, DHANKAWADI, PUNE 43.    |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHI TRANSPORT                           | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHIKA COATINGS PVT LTD                  | SUNDRY CREDITORS-SUPPLIERS          |                           | F-25 LGF, KALKAJI, NEW DELHI-19                                                      | charitra@siddhika.com     |           |                |             |              |                            |                           |                 |             |       |
| SIDDHIVINAYAK CORPORATION                  | SUNDRY CREDITORS-CONTRACTORS        | SIDDHIVINAYAK CORPORATION | 7/4 RAMVADI CHOWK, SHASTRI NAGAR, G M ROAD, BHANDUP(W) MUMBAI-78                     |                           |           | 9371102040     |             |              | Bank of India              | KOREGAON PARK             | 051220110000673 | BKID0000512 |       |
| SIDDHIVINAYAK CORPORATION - Ret            | RETENTION A/C                       |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDHIVINAYAK ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS          | GIRISH PHADKAR            | AT POST THEUR, NEAR POONAWALA STUD FARM, PUNE                                        |                           |           | 9604371829     | AJWPG7262R  | 27830997088V | The Cosmos Co.op Bank Ltd. | VIMAN NAGAR               | 90460010268     | COSB0000904 |       |
| SIDDHU KAD                                 | SUNDRY DEBTORS ( G GUBE)            |                           |                                                                                      |                           |           |                |             |              |                            |                           |                 |             |       |
| SIDDIQUI GLASS HOUSE                       | SUNDRY CREDITORS-CONTRACTORS        | UMAR SIDDIQUI             | S NO 657/10, SHELKE WASTI, NEAR KATURE MANDAP, BIBWEWADI, PUNE - 411037              |                           |           | 9657244772     | EMEPS3576M  |              |                            |                           |                 |             |       |



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 |
|------------------------------------|------------------------------------------|--------------------------|---------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SIDDIQUI GLASS HOUSE - Ret         | RETENTION A/C                            | UMAR SIDDIQUI            | S NO 657/10, SHELKE WASTI, NEAR KATURE MANDAP, BIBWEWADI, PUNE - 411037               |                                    |           | 9657244772   | EMEPS3576M |              |           |             |                |           |       |
| SIDHARTH ROKADE                    | SUNDRY DEBTORS ( G GUBE)                 |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIDHI ENTERPRISES                  | SUNDRY CREDITORS- CONTRACTORS            |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIDHU KAD                          | SUNDRY DEBTORS ( G GUBE)                 |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIGN-0-CRAFT                       | SUNDRY CREDITORS- SUPPLIERS              | SIGN-0-CRAFT             | 13, IQRA BUILDING, 2390/B, NEW MODIKHANA, PUNE-411 001                                | signocraft@gmail.com               |           | 26445120     |            | 27950199682V |           |             |                |           |       |
| SIGNET PROPERTY-1229               | SUNDRY CREDITORS - OTHERS                |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIKANDAR CHOUDHARY                 | SUNDRY CREDITORS- CONTRACTORS            |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILICON STUDIO                     | SUNDRY CREDITORS-EXPNS                   |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILICON TECHNOLOGIES               | SUNDRY CREDITORS- SUPPLIERS              | RAJENDRA KADAM           | SR NO 30, BLOCK NO.7, LAXMI INDUSTRIAL ESTATE, DHAYARI, TAL-HAVELI, PUNE 410041       | rkentpune@gmail.com                |           | 9422303164   |            |              |           |             |                |           |       |
| SILKROUTE HOLIDAYS                 | SALES PROMOTION                          |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILKROUTE HOLIDAYS LLP             | SALES PROMOTION                          |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILKY SOFTECH                      | SUNDRY CREDITORS-MEDIA                   | Abhiram Agarwal          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILO MEDIA & SOLUTIONS PVT. LTD.   | SUNDRY CREDITORS- SUPPLIERS              |                          | S-B 304 SAROSH BHAVAN, 16B/1                                                          |                                    |           |              |            |              |           |             |                |           |       |
| SILVER ALUMINIUM & GLASS           | SUNDRY CREDITORS- SUPPLIERS              | SILVER ALUMINIUM & GLASS | SHOP NO.2 ARCHANA HOUSE, KEDARI NAGAR, OPP LAXMI HARDWARE, WANORIE, PUNE 40.          |                                    |           | 9890267922   | NA         | 27390557144  |           |             |                |           |       |
| SILVER EMPORIUM SOUTHEX LLP        | SUNDRY CREDITORS-EXPNS                   |                          | SHOP NO. 06, GF A&B, 6-3-862 LAL BANGLOW, AMEERPET, HYDERABAD                         |                                    |           |              | ACGFS0779L | 36888717947  |           |             |                |           |       |
| SILVER JUBILEE MOTORS LLP          | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES | PARVEZ                   | HADAPSAR PUNE                                                                         | NA                                 | 897589478 | 897589478    | NA         |              |           |             |                |           |       |
| SILVER JUBILEE MOTORS LLP - Ret    | RETENTION A/C                            | PARVEZ                   | HADAPSAR PUNE                                                                         | NA                                 | 897589478 | 897589478    | NA         |              |           |             |                |           |       |
| SILVER JUBILEE MOTORS LTD          | OUTSTANDINF EXPENSES - VEHICLE           |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILVER LINE ELECTRICALS PVT.LTD    | SUNDRY CREDITORS- SUPPLIERS              | sachin-9890796796        | GAT NO 945 ISPAT ROAD NEAR TOPAZ TILES SANASWADI 412208.                              | inquiry@silverline electricals.com |           |              |            |              |           |             |                |           |       |
| SILVER POINT GHATKOPAR MUMBAI      | Stock - in - Trade                       |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SILVI TEGH                         | SUNDRY DEBTORS ( G GUBE)                 |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIMES S.P.A                        | SUNDRY CREDITORS- SUPPLIERS              |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIMNANI FURNITURE                  | SUNDRY CREDITORS- CONTRACTORS            |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SIMPLY 23 AIRCON PRIVATE LIMITED   | SUNDRY CREDITORS- SUPPLIERS              | S RAJARAJAN              | I-50 PARMAR NAGAR, PHASE III, FATIMA NAGAR, PUNE - 411013                             | 9890943203                         |           | 020-26861210 | AAMCS1170J | 27510668240V |           |             |                |           |       |
| SINEWAVE COMPUTER SERVICES PVT LTD | SUNDRY CREDITORS-EXPNS                   |                          |                                                                                       |                                    |           |              |            |              |           |             |                |           |       |
| SINGH ARTS                         | SUNDRY CREDITORS- CONTRACTORS            |                          | SHOP NO.4, PLOT NO.196, Bldg MATOSHREE BAYA NIWAS SECTOR23, NERUL, NAVI MUMBAI-400706 | singhart.enterprises@yahoo.com     |           |              | DWZPS1893B |              |           |             |                |           |       |
| SINGH ASSOCIATES-888               | SUNDRY CREDITORS - 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 |
|----------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------|-----------|--------------------|------------|--------------|-----------|-----------------------------|----------------|-------------|-------|
| SINGH CYCLE & MOTOR CO.                      | OUTSTANDINF EXPENSES - VEHICLE |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| 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 |                                             |           |                    | AXNPS2273H |              |           |                             |                |             |       |
| SINGH FABRICATION                            | SUNDRY CREDITORS- CONTRACTORS  | SINGH                    | S.NO. 56, MANURWAR HSG. SCTY., NEAR TELEPHONE EXCHANGE, WADGAON SHERI, PUNE.                        |                                             |           |                    | BGKPS7447A |              |           |                             |                |             |       |
| SINGH PROFILES                               | SUNDRY CREDITORS- SUPPLIERS    | Mr. Singh                | BLOCK T-69 M.I.D.C. BHOSARI,PUNE - 411026                                                           | sppoles_pune@rediffmail.com                 |           | 020-27122169       | ABXPS0390M | 27380015065V |           |                             |                |             |       |
| SINGHANIA JYOTI RAJESH (SHOP NO12) XXX       | SHOP BOOKING - BHAGYODAY       |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SINGHANIA RAJESH BANWARILAL (SHOP NO-13) XXX | SHOP BOOKING - BHAGYODAY       |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SINGHANIYA JYOTI (C-1/602 XXX.               | C-1                            |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SINGHANIYA RAJESH (B-1/602) XXX              | B-1                            |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SINGHANIYA RAJESH (C-1/101) XXX              | C-1                            |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SINNANI INTERIORS                            | SUNDRY CREDITORS-EXPNS         |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SIPOREX INDIA PVT LTD                        | SUNDRY CREDITORS- SUPPLIERS    |                          | 72-76, INDUSTRIAL ESTATE, MUNDHWA, PUNE-411036                                                      |                                             |           | 020-26870755/56/57 | AABCS4221R | 27600000491V |           |                             |                |             |       |
| SIPRA S. DAS                                 | Advance - Others               |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SIRAJ BASHEER                                | LAND AT ANDHERI                |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SITA DEVI MAGARAM JANGID                     | SUNDRY CREDITORS- CONTRACTORS  | SITA DEVI MAGARAM JANGID | Anita Residency Katraj kondawa Road, pune                                                           | magaramsuthar78@gmail.com                   |           |                    | APJPJ5102L |              |           | KONDHWA STATE BANK OF INDIA | 61030293382    | SBIN0018888 |       |
| SITA DEVI MAGARAM JANGID - Ret               | RETENTION A/C                  | SITA DEVI MAGARAM JANGID | Anita Residency Katraj kondawa Road, pune                                                           | magaramsuthar78@gmail.com                   |           |                    | APJPJ5102L |              |           |                             |                |             |       |
| SITARAM                                      | SUNDRY CREDITORS- CONTRACTORS  |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SITARAM GANGADHAR AUTI                       | SUNDRY CREDITORS- CONTRACTORS  | SITARAM AUTI             | GHAR NO. 54, POST KARAD, SALWADGAON, AHMEDNAGAR 414502                                              |                                             |           |                    | BDTPA3578A |              |           | WAKAD                       | 60198492770    | MAHB0001773 |       |
| SITARAM GANGADHAR AUTI - Ret                 | RETENTION A/C                  | SITARAM AUTI             | GHAR NO. 54, POST KARAD, SALWADGAON, AHMEDNAGAR 414502                                              |                                             |           |                    | BDTPA3578A |              |           |                             |                |             |       |
| SITE EXPENSES                                | SITE EXPENSES                  |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SITE EXPENSES PAYABLE A/CXXXXXX              | OUTSTANDING EXPENSES           |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SITE EXPENSES SOC MAINT                      | SOCIETY MAINTENANCE EXPENSES   |                          |                                                                                                     |                                             |           |                    |            |              |           |                             |                |             |       |
| SJS DESIGN AND BUILT PVT LTD                 | SUNDRY CREDITORS- SUPPLIERS    | VIVEK NARAYAN            | OFFICE NO. 101/A WING, KEVAL TOWER, OPP. SNTD COLLEGE, BJ PATEL ROAD, MALAD WEST, MUMBAI - 400064   | info@sjsluxury.com                          |           | 9168990696         | AAZCS6802Q | NA           |           |                             |                |             |       |
| SKC RETAIL LIMITED                           | SUNDRY CREDITORS- CONTRACTORS  | SKC RETAIL LIMITED       | MUKUNDNAGAR PUNE                                                                                    |                                             |           |                    |            |              |           |                             |                |             |       |
| SKCO PAINTS PRODUCTxxxxxxx                   | SUNDRY CREDITORS- SUPPLIERS    | ANKIT LADHA              | 21, PARVATI INDUSTRIAL ESTATE PUNE- 411009                                                          | laddha.ankit@yahoo.in; ankit@skcopaints.com |           |                    | AACCR4753Q | NA           |           |                             |                |             |       |

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|------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|----------------|------------|--------------|-----------|---------------|----------------|-------------|-------|
| SKCO PAINTS PVT LTD                      | SUNDRY CREDITORS-SUPPLIERS              |                                          |                                                                                                                                                                                                                                              |                              |           |                | AACCR4753Q |              |           | SAHAKAR NAGAR | 9637222963     | KKBK0001803 |       |
| SKETCH MARK                              | SUNDRY CREDITORS-CONTRACTORS            | ASIF ABDUL RAHIMAN SHAIKH                | LLOYDS CHAMBER,BLOCK NO 1,OFFICE NO 1,FIRST FLOOR,409,MANGAL WAR PETH,BARNE ROAD,MALLADHAKKA CHOWK,NEAR COCONUT GROVE HOTEL,HAVELI,PUNE-411011.                                                                                              |                              |           |                | ALFPS8259K |              |           |               |                |             |       |
| SKK(S)PTE.LTD                            | SUNDRY CREDITORS-SUPPLIERS              | Mr. NARESH                               | 14 PANDAN ROAD, SINGAPORE                                                                                                                                                                                                                    |                              |           | (65) 62740020  |            |              |           |               |                |             |       |
| SKROMAN SWITCHES PRIVATE LIMITED         | SUNDRY CREDITORS-SUPPLIERS              | PRANIT RAMCHANDRA PAREKAR                | FLAT NO.TB/1/1S.NO.51 P, SUN UNIVERSE PUNE 411041                                                                                                                                                                                            |                              |           |                | AAZCS1349A | NA           |           |               |                |             |       |
| SKY BIRDS ENTERPRISES                    | OUTSTANDING EXPENSES FOR TELEPHONE      |                                          |                                                                                                                                                                                                                                              |                              |           |                |            |              |           |               |                |             |       |
| SKY CONSTRUCTION                         | SUNDRY CREDITORS-CONTRACTORS            | MOHAMMAD EJAJ ASGAR                      | NOT APPLICABLE                                                                                                                                                                                                                               | NOT APPLICABLE               |           | NOT APPLICABLE | ANUPM5018P |              |           |               |                |             |       |
| SKY CONSTRUCTIONS - Ret                  | RETENTION A/C                           | MOHAMMAD EJAJ ASGAR                      | NOT APPLICABLE                                                                                                                                                                                                                               | NOT APPLICABLE               |           | NOT APPLICABLE | ANUPM5018P |              |           |               |                |             |       |
| SKY ENTERPRISES-730                      | SUNDRY CREDITORS - OTHERS               |                                          |                                                                                                                                                                                                                                              |                              |           |                |            |              |           |               |                |             |       |
| SKYLINE ADVERTISERS                      | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | SKYLINE ADVERTISERS                      | 34/35, TRINITY CHAMBERS, 117, BORA BAZAR, MUMBAI 40001                                                                                                                                                                                       |                              |           | 22692693       | AAFPP3897D |              |           |               |                |             |       |
| SKYLINE CONSTRUCTION CO.                 | OTHER LAND ADVANCES                     |                                          |                                                                                                                                                                                                                                              |                              |           |                |            |              |           |               |                |             |       |
| SM ENTERPRISES                           | SALES PROMOTION                         |                                          | SAIKRUPA S NO 7, NEAR HOTEL SAGAR INN, PUNE SOLAPUR RD, PUNE                                                                                                                                                                                 |                              |           |                |            | 27180845107V |           |               |                |             |       |
| SMART ENVIRO SYSTEMS                     | SUNDRY CREDITORS-SUPPLIERS              | MR ANIKET                                | S NO 17/1, B PLOT NO5, GALA NO.26, PRAGATI INDUSTRIAL AREA, KOTHRUD, PUNE 411038                                                                                                                                                             | MKT@SMARTENVIROSYSTEMS.CO.IN |           | 020-25469440   | ACJFS9807J | 27481007320V |           |               |                |             |       |
| SMART ENVIROTECH SYSTEMS LLP             | SUNDRY CREDITORS-CONSULTANCY            | SANDEEP DILIP KANETKAR                   | PLOT NO.5 GALA NO.26 S.NO.17/1B, PRAGATI IND COMPLEX, KOTHRUD PUNE-411038                                                                                                                                                                    |                              |           |                | ADBFS5098L |              |           |               |                |             |       |
| SMART ENVIROTECH SYSTEMS LLP - Ret       | RETENTION A/C                           | SANDEEP DILIP KANETKAR                   | PLOT NO.5 GALA NO.26 S.NO.17/1B, PRAGATI IND COMPLEX, KOTHRUD PUNE-411038                                                                                                                                                                    |                              |           |                | ADBFS5098L |              |           |               |                |             |       |
| SMART TECH INCORPORATION                 | SUNDRY CREDITORS-EXPNS                  |                                          |                                                                                                                                                                                                                                              |                              |           |                |            |              |           |               |                |             |       |
| SMARTDEAL PROPERTIES                     | CREDITORS FOR BROKERAGE & COMMISION     | SMARTDEAL PROPERTIES                     | B-402, S NO.14/9 THORVE VISHWA NEAR COMFORT ZONE BALEWADI PUNE 411045                                                                                                                                                                        |                              |           |                | CJPPS4573J |              |           |               |                |             |       |
| SMARTENVIRO SYSTEMS PRIVATE LIMITED      | SUNDRY CREDITORS-CONSULTANCY            | SANDEEP DILIP KANETKAR                   | GAT NO.400/401, BEHIND PRAJ CO, URAWADE ROAD AT POST URAWADE TAL MULSHI PUNE 411042                                                                                                                                                          |                              |           |                | ABACS1923J |              |           |               |                |             |       |
| SMC REAL ESTATE ADVISORS PRIVATE LIMITED | CREDITORS FOR BROKERAGE & COMMISION     | SMC REAL ESTATE ADVISORS PRIVATE LIMITED | C-98 3rd FLOOR, SECTOR -2 NOIDA -20301 CORPORATE OFF 11/5B, 3RD FLOOR, PUSA ROAD NEW DELHI 110005. A/1404-402, LOTUS CORPORATE PARK, GRAHAM FIRTH STEEL COMPOUND, OFF WESTERN EXPRESS HIGHWAY BEHIND JAY COACH, GOREAGAON EAST MUMBAI 400063 |                              |           | 011-408152000  | AASCS6448K |              |           |               |                |             |       |

| 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 |
|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------|----------------|-------------|----------------|-----------|-------------|------------------|--------------|-------|
| SMILES HOLIDAYS                      | OUTSTANDING EXPENSES TRAVELLING     |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SMILING KEYS                         | CREDITORS FOR BROKERAGE & COMMISION | SMILING KEYS (unlocking joyful homes) | A1-201, GANGA PAVILION, B.T. KAWADE ROAD PUNE-411036                                                                                       | info@smilingkeys.com      |           | 9923926401     |             |                |           |             |                  |              |       |
| SMITA ARTS                           | SUNDRY CREDITORS-MEDIA              | Bansode                               | Laxmi Niwas S.No 206,House No 2187/5,Tukai Darshan,Phursuing,Tal Haveli Dist Pune 412308                                                   | smitaarts08@gmail.com     |           | 26980081       | AFPPB6235 B | 2743010917 6V  |           | NAGPUR      | 9130100542 05260 | UTIB000004 8 |       |
| SMITA ARTS (PROP. HEMANT HARSULE)    | SUNDRY CREDITORS-SUPPLIERS          | HEMANT HARSULE                        | SR NO 31, KUNDAN NAGAR, DHANKAWADI, OPP SUMANGAL KARYALAY, PUNE - 411043                                                                   |                           |           | 9822292209     | ABEPH6984 M | 2760080355 4V  |           |             |                  |              |       |
| SMITA DIGITAL PRINTERS               | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SMITA NAIR                           | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SMITANJALI CO-OP HOUSING SOC.LTD     | OTHER LAND ADVANCES                 |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SMITESH BANE & ASSOCIATES            | SUNDRY CREDITORS-CONSULTANCY        |                                       | SHOP NO. 30, GOKUL GARDEN, THAKUR COMPLEX, KANDIVALI-EAST MUMBAI                                                                           |                           |           |                | APSPB5639 P |                |           |             |                  |              |       |
| SMS COUNTRY NETWORKS PVT LTD         | SUNDRY CREDITORS-MEDIA              |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| 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     | AAJCS0349 E |                |           |             |                  |              |       |
| SMS ENVO CARE LIMITED                | SUNDRY CREDITORS-CONTRACTORS        | VIJAY KUMAR KUPTA                     | 267, NEAR TRIANGULAR PARK, DHARAM PETH, SHANKAR NAGAR, NAGPUR                                                                              | VIJAY.GUPTA@SMS.CO.IN     |           | 0712-7125000   | AALCS8056 Q |                |           |             |                  |              |       |
| SMS ENVO CARE LIMITED - Ret          | RETENTION A/C                       | VIJAY KUMAR KUPTA                     | 267, NEAR TRIANGULAR PARK, DHARAM PETH, SHANKAR NAGAR, NAGPUR                                                                              | VIJAY.GUPTA@SMS.CO.IN     |           | 0712-7125000   | AALCS8056 Q |                |           |             |                  |              |       |
| Smt. CHANDA KANTILAL KANKRIYA        | SUNDRY CREDITORS-OTHERS             |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SMT.SUSHILA SAMPAT SHELAR            | CHIKHALI S.NO. 410                  |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SN REALTY-1165                       | SUNDRY CREDITORS - OTHERS           |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SNDA & ASSOCIATES                    | SUNDRY CREDITORS-CONSULTANCY        |                                       |                                                                                                                                            |                           |           |                | ABLPS4120 K |                |           |             |                  |              |       |
| SNDA CONSULTANTS PVT.LTD.            | SUNDRY CREDITORS-CONSULTANCY        |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SNDA MANAGEMENT SERVICES             | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                                            |                           |           |                | ABWFS176 2N |                |           |             |                  |              |       |
| SNEHA ENTERPRISES                    | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SNEHA GARDEN DEVELOPERS              | SUNDRY CREDITORS-CONTRACTORS        | SANGEETA RAMESH SALUNKE (Prop)        | S.NO. 267, ANANDNAGAR, D P ROAD, MALWADI, HADPSAR, PUNE-411028                                                                             | NOT APPLICABLE            |           | NOT APPLICABLE | BQOPS111 7D | NOT APPLICABLE |           | SASWAD      | 0020021000 01789 | SANT00000 02 |       |
| SNEHA GARDEN DEVELOPERS - Ret        | RETENTION A/C                       | SANGEETA RAMESH SALUNKE (Prop)        | S.NO. 267, ANANDNAGAR, D P ROAD, MALWADI, HADPSAR, PUNE-411028                                                                             | NOT APPLICABLE            |           | NOT APPLICABLE | BQOPS111 7D | NOT APPLICABLE |           |             |                  |              |       |
| SNEHA RANA                           | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                                                                            |                           |           |                |             |                |           |             |                  |              |       |
| SNEHA UMESH GAIKWAD                  | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                                                            |                           |           |                | BHGPG995 5E |                |           |             |                  |              |       |
| SNEHAL BALASAHEB MULIK               | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                                                            |                           |           |                | GUKPM469 7B |                |           |             |                  |              |       |
| SNEHAL M DALAVI                      | 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 |
|----------------------------------------------------|-------------------------------------|-----------------------|---------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|------------|--------|-----------|--------------------|----------------|-------------|-------|
| SNEHAL M DALAVI SALARY A/C                         | SALARY-SITE                         |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SNEHAL VIJAY SURYAVAMSHI                           | CREDITORS FOR BROKERAGE & COMMISION |                       | opp balseva eng medium school bhumkar chouk wakad                                     | salunkhesnehal555@gmail/com |           |              | FKCP57964E |        |           |                    |                |             |       |
| SNEHRAJ INFRA PRIVATE LIMITED                      | SUNDRY CREDITORS-SUPPLIERS          | SACHIN WAGHMODE       | S. NO 132, NEAR MAHALAXMI LAWNS ,OPP-OCTRI-POST , PUNE NAGAR ROAD, KHARADI PUNE411014 | snehrajgroup03@gmail.com    |           |              | ABCCS9276J | NA     |           |                    |                |             |       |
| SNG SERVICES                                       | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                                       |                             |           |              | AFRPG8909C |        |           |                    |                |             |       |
| SNK DENMARK                                        | SUNDRY CREDITORS-SUPPLIERS          |                       | 2, Nanekar prestige, Khandve Nagar, wagholi, nagar, road, pune 412207.                |                             |           |              |            |        |           |                    |                |             |       |
| SOBARAN SINGH                                      | SUNDRY CREDITORS-CONTRACTORS        |                       |                                                                                       |                             |           |              | BIXPS0702B |        |           |                    |                |             |       |
| SOC. FORMATION CHARGES RECEIVED                    | Sales Accounts                      |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY COMPENSATION A/C                           | SUNDRY CREDITORS - OTHERS           |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY FOR ORAL LASER APPLICATIONS                | SUNDRY CREDITORS-EXPNS              |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY FORMATION & REGISTRATION CHARGES           | OFFICE EXPENSE                      |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY FORMATION EXPNESES-SOC MAINT               | SOCIETY MAINTENANCE EXPENSES        |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY MAINTAINANCE DEPOSIT                       | SOCIETY DEPOSIT - RECEIPTS          |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY MAINTAINANCE EXPENSES                      | SOCIETY MAINTENANCE EXPENSES        |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY MAINTENANCE EXPENSES                       | OFFICE EXPENSE                      |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOCIETY MAINTENCE CHARGES -INDIRECT                | SOCIETY MAINTANACE A/C              |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOFT ZONE                                          | SUNDRY CREDITORS-SUPPLIERS          | pranav                | 84, ganesh peth laxmi road .opp ganesh peth police station pune -02                   | softzonfabrics@gmail.com    |           |              | ABIFS2     | NA     |           |                    |                |             |       |
| SOFTBYTE SYSTEMS                                   | SUNDRY CREDITORS-SUPPLIERS          | SOFTBYTE SYSTEMS      | 433/D, SOMWAR PETH, G1, KAMALA HEIGHTS, SARSWAT COLONY, PUNE. 411001                  |                             |           | 020 26061347 | AAAHG5468G | NA     |           |                    |                |             |       |
| SOFTLINK COMPUTERS                                 | SUNDRY CREDITORS-EXPNS              |                       | L 1 AMRUT GANGA FLAT NO 308 3RD FLOOR SINHAGADH ROAD PUNE .                           |                             |           |              |            |        |           |                    |                |             |       |
| SOFTWARE EXPENSES                                  | REPAIRS AND MAINTENANCE             |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOFTWARE PACKAGES                                  | INTANGIBLE ASSET                    |                       |                                                                                       |                             |           |              |            |        |           |                    |                |             |       |
| SOFTWARE SUPPORT & MANAGEMENT SERVICES (I) PVT LTD | SUNDRY CREDITORS-EXPNS              | SHYAAM KARWA          | 12, SHASHANK SOCIETY,444 MANMALA TANK ROAD, MATUNGA W.R., MUMBAI-400016               | Shyaam@reriente ch.com      |           |              | AAECS7616P |        |           |                    |                |             |       |
| SOHAM ENTERPRISES                                  | SUNDRY CREDITORS-CONTRACTORS        | SOHAM ENTERPRISES     | 342/7, HIRKANI SOCIETY, SHINDE NAGAR, OLD SANGAVI, PUNE - 411027                      | soham.enterprises@ymail.com |           | 9822283250   | BATPS8086C | NA     |           | VISHRANT WADI PUNE | 337305500202   | ICIC0003373 |       |
| SOHAM ENTERPRISES (SUPPLIER)                       | SUNDRY CREDITORS-SUPPLIERS          | SOHAM                 | 342/7, HIRKANI SOCIETY SHINDE NAGAR OLD SAGHAVI PUNE- 411027                          | soham.enterprises@gmail.com |           | 9822283250   | BATPS8086C | NA     |           |                    |                |             |       |
| SOHAM ENTERPRISES.                                 | SUNDRY CREDITORS-SUPPLIERS          | NITIN SUBHASH HAGWANE | AT POST NAIGAON, HAVELI, NAIGAON, NAIGAON, Pune, Maharashtra, 412202                  | nitinhagavne@gmail.com      |           | NA           | ACHPH3919A | NA     |           | VISHRANT WADI PUNE | 337305500202   | ICIC0003373 |       |
| SOHAN KUNDENMAL JAIN                               | SUNDRY CREDITORS-CONSULTANCY        |                       |                                                                                       |                             |           |              | AAQPJ5701P |        |           |                    |                |             |       |



| 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 |
|----------------------------|---------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------|----------------------------|------------|-------------------|------------|--------------|-----------|---------------------|------------------|-------------|-------|
| SOHANLAL BINJARAM KUMAWAT  | CREDITORS FOR BROKERAGE & COMMISION         |                          |                                                                                                   |                            |            |                   | AHNPB7575K |              |           |                     |                  |             |       |
| SOHO ENTERPRISES           | SUNDRY CREDITORS-SUPPLIERS                  | RAMESH SOMANI            | 1549-B, INDIRA CHEMBERS, TILAK ROAD, SADASHIV PETH PUNE - 411030.                                 | somanitiles2012@gmail.com  |            | 9371057914        | ADTPS0268A | NA           |           | SADASHIV PETH, PUNE | 0490102000015826 | IBKL0000490 |       |
| SOLANKI ENTERPRISES        | SUNDRY CREDITORS-SUPPLIERS                  |                          | 288/B, RASTA PETH, OPP MSEB, NEAR DATTA CLUB, PUNE-411011                                         |                            |            | 26120268          |            | 27480037320V |           |                     |                  |             |       |
| SOLICIS LEX & ASSOCIATES   | SUNDRY CREDITORS-CONSULTANCY                | DEVANG BALKRISHNA MEHTA  | A WING 6TH FLOOR, KNOX PLAZA MINDSPACE BEHIND IN ORBIT MALL OFF LINK ROAD MALAD (W) MUMBAI 400064 |                            |            | 022-61187202      | ACOFs1063P |              |           |                     |                  |             |       |
| SOLUS MEDIA                | SUNDRY CREDITORS-MEDIA                      | ATUL LOKHANDE            | 363/1, CASTLE PLAZA, 1ST FLOOR, BEHIND HOTEL PANCHALI, JM ROAD, SHIVAJINAGAR, PUNE - 411005       | phoenixpublicity@yahoo.com |            | 9130089798        | AQNPG5830D |              |           |                     |                  |             |       |
| SOMANATH H. JADHAV         | SUNDRY CREDITORS-CONTRACTORS                | SOMANATH H. JADHAV       |                                                                                                   |                            |            |                   | DQKPS0286M |              |           |                     |                  |             |       |
| SOMANI TILES               | SUNDRY CREDITORS-SUPPLIERS                  | MR. RAMESH SOMANI        | GAT NO.985, SANASWADI, TALUKA SHIRUR, DIST PUNE.                                                  | somanitiles2012@gmail.com  |            | 24324976/32407914 | AHXPS5982P | 27560024472C |           |                     |                  |             |       |
| SOMARKUMAR JAHIR SONVANI   | SUNDRY CREDITORS-CONTRACTORS                | SOMARKUMAR JAHIR SONVANI |                                                                                                   |                            |            |                   | CCFPS4507P |              |           |                     |                  |             |       |
| SOMNATH GHOSH              | Advance To Staff                            |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SOMNATH GHOSH SALARY A/C   | SALARY-SITE                                 |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SOMNATH JADHAV-1494        | CREDITORS FOR BROKERAGE & COMMISION         |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SOMNATH KAD                | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SOMNATH SHANKAR JADHAV     | CREDITORS FOR BROKERAGE & COMMISION         | SOMNATH SHANKAR JADHAV   | B-407, ELITE HOMES, SHANI MANDIR ROAD, TATHAWADE, PCMC PUNE 411033                                |                            |            |                   | AMVPJ4951C |              |           |                     |                  |             |       |
| SOMNATH U. DEVKATE         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONA MARBLE                | SUNDRY CREDITORS-SUPPLIERS                  | VIJAY VARMA              | S.NO 35/2, MARBAL MARKET , NEW MUMBAI -BANGALOR HIGHWAY , AMBEGAON ( BK) PUNE                     | sonamarble57@gmail.com     |            |                   | ABNFS0905J | NA           |           |                     |                  |             |       |
| SONA TRANSPORT COMPANY     | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONABAI RAMCHANDRA SANAS   | SUNDRY CREDITORS-OTHERS                     |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONAL CORPORATION          | SUNDRY CREDITORS-CONTRACTORS                | SHEETAL AGARWAL          | HOUSE NO. 322, RAMCHADRA VISHNU HOUSING SOCEITY, SHUKRAWAR PETH, PUNE 411002                      |                            |            |                   | AXVPA3490N | 27950987904V |           |                     |                  |             |       |
| SONAL CORPORATION - Ret    | RETENTION A/C                               | SHEETAL AGARWAL          | HOUSE NO. 322, RAMCHADRA VISHNU HOUSING SOCEITY, SHUKRAWAR PETH, PUNE 411002                      |                            |            |                   | AXVPA3490N | 27950987904V |           |                     |                  |             |       |
| SONAL N AGARWAL SALARY A/C | SALARY-SITE                                 |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONAL NIKHIL AGARWAL       | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| Sonali Ashish Wanjari-1135 | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONALI LAXMAN KHANDAVE     | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONALI TRANSPORT KARITA    | Sundry Debtors                              |                          |                                                                                                   |                            |            |                   |            |              |           |                     |                  |             |       |
| SONAM BAGADE               | CREDITORS FOR BROKERAGE & COMMISION         | SONAM BAGADE             | APR-09, OM SHANTI RESIDENCY, KHEDEKAR INDUSTRIAL ESTATE, NARHE PUNE 410506                        |                            | 9665714057 |                   | BOJPS8519A |              |           |                     |                  |             |       |



| 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 |
|-------------------------------------------------|-------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------|----------------------------------|-----------|--------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| SONAM ENTERPRISES, THANE                        | SUNDRY CREDITORS-SUPPLIERS                      | SHIVMANGAL R CHAURASIYA | CHOURASIYA NIWAS, LOKMANYA NAGAR, NO.4, YOGESHWAR SCHOOL ROAD, JEKEGRAM, THANE (W) 400606 | sonamenterprises.thane@gmail.com |           | 022 25884983 | ANHPC089 9B | 2763090601 8 |           |             |                |           |       |
| SONATA DESIGNER TILES                           | SUNDRY CREDITORS-SUPPLIERS                      | SONATA DESIGNER TILES   | PUNE                                                                                      |                                  |           |              |             |              |           |             |                |           |       |
| SONAVANE NANA MALHARI                           | SUNDRY CREDITORS-CONTRACTORS                    | NA                      | 3RD FLOOR SAN MAHU COMPLEX OPP POONA CLUB 411001                                          | NA                               |           | 26140251     | CFPPS4122 F |              |           |             |                |           |       |
| SONAVANE NANA MALHARI - Ret                     | RETENTION A/C                                   | NA                      | 3RD FLOOR SAN MAHU COMPLEX OPP POONA CLUB 411001                                          | NA                               |           | 26140251     | CFPPS4122 F |              |           |             |                |           |       |
| SONAVI GAIKWAD                                  | SUNDRY DEBTORS ( G GUBE)                        |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE                                        | Sundry Debtors                                  |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| Sonawane Anant Shivram                          | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE ARVIND SONBA                           | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE BABAN BHAGWAT                          | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE EKNATH DAJI                            | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE GAUTAM G                               | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE GULAB GENU                             | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE KUCHARU SHRAVAN                        | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE MADHUKAR L                             | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE RAVI RAMCHANDRA                        | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE SHARAD ANANTA                          | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE SHASHIKANT GOVIND                      | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONAWANE TUKARAM DAULAT                         | Land at Kirkitwadi Sr. No.431 to 438 440 to 444 |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONERI MAHARASHTRA                              | SUNDRY CREDITORS-MEDIA                          |                         |                                                                                           |                                  |           |              | AGEPA661 8A |              |           |             |                |           |       |
| SONI ANNADATE-1515                              | CREDITORS FOR BROKERAGE & COMMISION             |                         |                                                                                           |                                  |           |              | AHIPA9553 B |              |           |             |                |           |       |
| SONI ELECTRONICS                                | SUNDRY CREDITORS-SUPPLIERS                      | SADASHIV                | 1396,AMBEKAR CHAMBERS,SHUKRAWAR PETH,BAJIRAO ROAD,PUNE-411002                             |                                  |           | 020-24467007 | AACPW763 6C |              |           |             |                |           |       |
| SONI ELECTRONICS (PROP. WALVEKAR BABURAO) - Ret | RETENTION A/C                                   | SADASHIV                | 1396, AMBEKAR CHAMBERS, SHUKRAWAR PETH, BAJIRAO RD, PUNE - 411002                         |                                  |           | 9422025318   | AACPW763 6C |              |           |             |                |           |       |
| SONIGRA MONOJ CHAMPALAL                         | BAVDHAN SR NO 339/3                             |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONY METHANI                                    | SUNDRY CREDITORS-EXPNS                          |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SONY METHANI SALARY A/C                         | SALARY-MEDIA                                    |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SOORAJ GHULE                                    | SUNDRY DEBTORS ( G GUBE)                        |                         |                                                                                           |                                  |           |              |             |              |           |             |                |           |       |
| SOU UJJWALA SANJAY MOTWANI                      | SUNDRY CREDITORS-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 |
|--------------------------------------|--------------------------------------|--------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|-----------|--------------------------|------------|--------------|-----------|-------------|-----------------|------------|-------|
| SOUMYA SWAMINATHAN                   | SUNDRY CREDITORS-EXPNS               |                                |                                                                                        |                                                |           |                          | CYTPS6651L |              |           |             |                 |            |       |
| SOUND IMPACT                         | SUNDRY CREDITORS-MEDIA               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SOUND OF BEATS STUDIO                | SUNDRY CREDITORS-EXPNS               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| 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  |           |             |                 |            |       |
| SOURABH CORPORATION (CUSTOMER)       | SUNDRY DEBTORS FOR SALE OF MATERIAL  | SOURABH CORPORATION (CUSTOMER) | F. C . ANNEX 2nd FLOOR , SHIROLE ROAD, OPP. F. C. MAIN GATE SHIVAJINAGAR PUNE - 411004 |                                                |           | 9370313341/49/9325952564 | ABJFS1983J |              |           |             |                 |            |       |
| SOURABH MARKAD                       | SUNDRY DEBTORS ( G GUBE)             |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SOURABH SHRIKANT DESHPANDE           | FLAT BOOKING- GANGA ALTUS            |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SOUTH ASIA FM LIMITED                | SUNDRY CREDITORS-MEDIA               | VIKAS KURSANGE                 | 73, MUROSOLIMARAN TOWERS, MRC NAGAR, CHENNAI                                           |                                                |           | 9822985028               | AAJCS6348B |              |           |             |                 |            |       |
| SOVANA NANDI                         | SUNDRY CREDITORS-EXPNS               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SOVANA NANDI SALARY A/C              | SALARY-MEDIA                         |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SP Aluminium                         | SUNDRY CREDITORS-CONTRACTORS         | SP Aluminium                   | Parvati Darshan Pune 9                                                                 |                                                |           |                          | AMEPM6711E |              |           |             |                 |            |       |
| SPACE DESIGNER                       | SUNDRY CREDITORS-MEDIA               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPACE DESIGNERS STUDIO               | SUNDRY CREDITORS-CONSULTANCY         |                                |                                                                                        |                                                |           |                          | ACCF55503N |              |           |             |                 |            |       |
| SPACE DESIGNERS SYNDICATE            | SUNDRY CREDITORS-CONTRACTORS         | ZUBER BHAI                     | PULGATE PUNE                                                                           |                                                |           | 020-26356234             | AAEFS2503E |              |           |             |                 |            |       |
| SPACE TECK                           | SUNDRY CREDITORS-CONSULTANCY         | IMRAN ZUBER SHAIKH             | 1ST FLOOR,MEGASPACE,13,SOLAPUR BAZAR,ROAD,CAMP,PUNE-411001.                            |                                                |           |                          | AWXPS0340J |              |           |             | 151150050800811 | TMBL000051 |       |
| SPACEWOOD FURNISHERS PVT LTD         | SUNDRY CREDITORS-CONTRACTORS         | GAURAV CHUGH                   | Plot No- SZ - 25/1, Butibori Industrial Area, Butibori , Nagpur 441122.                | GAURAVCHUGH@SPACEWOOD.IN, nitin.s@spacewood.in |           | 7030957430               | AACCS4955R | 27350317673C |           |             |                 |            |       |
| SPALOUS PROPERTIES-890               | SUNDRY CREDITORS - OTHERS            |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPAN HYDROTECH PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS           | POURNIMA PATIL                 | GAT NO. 198, PLOT NO. 03, JYOTIBA NAGAR, TALWADE, PUNE 411 014.                        | accounts1@spanpune.,in                         |           | 020 - 27640287, 0148     | AALCS4898J | NA           |           |             |                 |            |       |
| SPAN HYDROTECH PRIVATE LIMITED - Ret | RETENTION A/C                        |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPANDAN HOSPITAL                     | SUNDRY CREDITORS-CONTRACTORS         | SANJAY GAWANE                  | S NO 193/3 DANGE CHOWK THERGOAN PUNE411033                                             | NOT APPLICABLE                                 |           | NOT APPLICABLE           | ABKFS7962A |              |           |             |                 |            |       |
| SPANDAN HOSPITAL - Ret               | RETENTION A/C                        | SANJAY GAWANE                  | S NO 193/3 DANGE CHOWK THERGOAN PUNE411033                                             | NOT APPLICABLE                                 |           | NOT APPLICABLE           | ABKFS7962A |              |           |             |                 |            |       |
| SPAR REALTORS PRIVATE LIMITED-1295   | CREDITORS FOR BROKERAGE & COMMISSION |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPARROW INTERACTIVE PRIVATE LIMITED  | SUNDRY CREDITORS-EXPNS               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPARROW INTERACTIVE PVT LTD-ADV      | SUNDRY CREDITORS-EXPNS               |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |
| SPARROW REALTY PVT LTD.              | SUNDRY CREDITORS-SUPPLIERS           |                                |                                                                                        |                                                |           |                          |            |              |           |             |                 |            |       |

LedgerList

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|----------------------------------------------|-------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|-----------|------------------------|------------|-------------|-----------|------------------|----------------|-------------|-------|
| SPARTAN ENGINEERING INDUSTRIES PVT LTD       | SUNDRY CREDITORS-SUPPLIERS          | SHARAD FULARE           | PAWAR HEIGHTS, SURVEY NO-106/9B, OFFICE NO-B/19, OPPOSITE MEGA CENTRE, PUNE-SOLAPUR ROAD, HADAPSAR, | parts.pune@spartanindia.com  |           | 022-40550000           | AAACS7816F | 27110364850 |           | SAKI NAKA MUMBAI | 00383011000009 | BKID0000038 |       |
| SPARTAN ENGINEERING INDUSTRIES PVT LTD - Ret | RETENTION A/C                       |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPEAKER                                      | OFFICE EQUIPEMENTS                  |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPECTRUM SHOWTECH LLP                        | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPECTRUM SHOWTECH LLP - Ret                  | RETENTION A/C                       |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPEEDY SPARK THE LIGHTING HUB                | SUNDRY CREDITORS-SUPPLIERS          | AKASHAY SATISH SHAH     | S.NO.614 AND 615 BUILDING NO.502 VARDHAMANPURA SOCIETY MARKET YARD PUNE                             | akshayshah01@gmail.com       |           |                        | BAOPS3940J | NA          |           |                  |                |             |       |
| SPICK AND SPAN SERVICES                      | SUNDRY CREDITORS-CONTRACTORS        | ASHISH MALIYE           | 32, MAMA ROAD, ZENDA CHOWK, DHARAM PETH, NAGPUR - 4110010                                           | MARKETING@SPICKANDSPAN.CO.IN |           | 0712-2567373           | AAYFS7193N |             |           |                  |                |             |       |
| SPICK AND SPAN SERVICES - Ret                | RETENTION A/C                       | ASHISH MALIYE           | 32, MAMA ROAD, ZENDA CHOWK, DHARAM PETH, NAGPUR - 4110010                                           | MARKETING@SPICKANDSPAN.CO.IN |           | 0712-2567373           | AAYFS7193N |             |           |                  |                |             |       |
| SPONSORSHIP                                  | ADVERTISEMENT MARKETING EXPENSES    |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPORT EQUIPMENTS                             | PLANTS AT PROJECTS                  |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPRINGTIME MAINTENANCE SERVICES PVT. LTD-Ret | RETENTION A/C                       |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SPRINGTIME MAINTENANCE SERVICES PVT. LTD.    | SUNDRY CREDITORS-CONTRACTORS        | LUTRA                   | LIBERTY,PHASE II,E1/2,NORTH MAIN ROAD,KORGOAN PARK ROAD PUNE 1                                      | housekeepingst@yahoo.com     |           | 26153293               | AAMCS9337F |             |           |                  |                |             |       |
| SQUAD THREE SECURITY FORCES                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SQUARE CAD SERVICES                          | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SQUARE COPIERS                               | SUNDRY CREDITORS-CONTRACTORS        | SQUARE COPIERS          | OFFICE NO. P3, GROUND FLOOR, VIJAY COMPLEX, NEAR CHINCHECHI TALIM, 273 SHUKRAVAR PETH PUNE          | square2001@gmail.com         |           | 02065225404            |            |             |           |                  |                |             |       |
| SQUARE FEET PROPERTY CONSULTANT PVT. LTD.    | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SQUARE YARDS CONSULTING PVT LTD              | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                     |                              |           |                        | AASCS4409C |             |           |                  |                |             |       |
| SR COSTUMES                                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SREENIVASA CHARI NALLAN CHAKRAVARTULA        | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                     |                              |           |                        | ADYPN7516M |             |           |                  |                |             |       |
| SRI AVIATION SOLUTIONS                       | SUNDRY CREDITORS-CONSULTANCY        | HEMA CHANDRA SRIVASTAVA | FLAT NO.A/13/101, FLORIDA ESTATE, KESHAV NAGAR PUNE 411036                                          |                              |           |                        | AOAPS8735C |             |           |                  |                |             |       |
| SRI JAYALAKSHMI NARASIMHA NURSERY            | SUNDRY CREDITORS-SUPPLIERS          | MOHAN SHARMA            | D.NO.4-44, NEAR SIVA TEMPLE, STREET NO.10, ADARSH NAGAR, OLD DIARY FARM, VISAKHAPATNAM - 530040.    | mohansharma9156@gmail.com    |           | 8985857015             | ANDPM4360R | NA          |           |                  |                |             |       |
| SRI NARAYANAN                                | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                                     |                              |           |                        |            |             |           |                  |                |             |       |
| SRI PARRAM MARKETING                         | SUNDRY CREDITORS-SUPPLIERS          | KUSHAL MEHTA            | S NO. 26, BEHIND ROYAL STEEL, NEAR HAMY STEEL, KONDHWA BK., PUNE- 411048.                           | parammktg123@gmail.com       |           | 8806599009             | AAIFP8090K | NA          |           |                  |                |             |       |
| SRUSHTI FARMS & ROP VATIKAXXXX               | CANCEL CREDITOR                     |                         | 06/3, WALHEKARWADI, RAVET, PUNE.                                                                    |                              |           |                        |            |             |           |                  |                |             |       |
| SRUSHTI ROP VATIKAXXXX                       | SUNDRY CREDITORS-SUPPLIERS          |                         | 206/3, WALHEKARWADI, RAVET, PUNE.                                                                   |                              |           | 9860200992, 9890722657 |            |             |           |                  |                |             |       |

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| SS ASSOCIATES                                    | SUNDRY CREDITORS-SUPPLIERS         | Mr. S. NITYANAND             | FLAT NO. 17A, SUKHANGRARI, BIJALINAGAR, CHINCHWAD, PUNE. 411033                                                                                    | ssasspune@gmail.com                     |           |                |            |        |           |             |                |             |       |
| SS CHEMICALS                                     | Sundry Creditors                   | SUMAIN AHUJA                 | MGL CNG Station, GROUND FLOOR, GODOWN NO A-4, SUREVY NO 163/13/1, MEERA LOGISTICS & WAREHOUSING CO, Fursungi Power House Road, Fursungi, Pune, Mah | chemicals.ss08@gmail.com                |           | 9822757915     | AETFS1178J | NA     |           |             |                |             |       |
| SS ENTERPRISES                                   | SUNDRY CREDITORS-CONTRACTORS       | SADHANA SACHIN PATIL         | SR NO 28/8/7 SAI SHANKAR APT FLAT NO 05 NEAR DATTA TEMPLE DHANKWADI CHAITANYA NAGAR PUNE 411043                                                    |                                         |           |                | BRUPP3322G |        |           | DHANKAWADI  | 39310200000162 | BARB0SATPUN |       |
| SS ENTERPRISES-RETENTION                         | RETENTION A/C                      |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| SSAP & ASSOCIATES LLP                            | SUNDRY CREDITORS-CONSULTANCY       | SSAP & ASSOCIATES LLP        | OFFICE # 404 R.K. ONE NEXT TO SHANTAI HOTEL, RASTA PETH PUNE                                                                                       |                                         |           |                | ADVFS8030Q |        |           |             |                |             |       |
| SSAP ADVISORS LLP                                | SUNDRY CREDITORS-CONSULTANCY       | CA ALEFIYA PATANWALA         | SR NO.480/2, R.K ONE RASTA PETH PUNE                                                                                                               | ssapconsultancy.com                     |           |                | ADIFS7511B |        |           |             |                |             |       |
| SSK FIRE SAFETY SOLUTIONS PVT. LTD.              | SUNDRY CREDITORS-SUPPLIERS         | 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 |        |           |             |                |             |       |
| SSV ENTERPRISES                                  | SUNDRY CREDITORS-SUPPLIERS         | AKSHAY AGARWAL               | SHOP NO. 31, HEUU INDUSTRIAL SPACES PLOT NO. 19//C BLOCK D1, PARUSRAM CHOWK, CHINCHWAD, PUNE                                                       | ssv@ssventerprise.com                   |           | 9960189794     | AHXPG6091P | NA     |           |             |                |             |       |
| ST SEBASTAINS HIGHSCHOOL & JR COLLEGE DAUND      | SUNDRY CREDITORS-EXPNS             |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAFF WELFARE EXPENSES                           | EMPLOYEE COST                      |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION CHARGES                | RATES & TAXES                      |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION CHARGES BAVDHAN        | PURCHASE OF LAND                   |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION CHARGES MOHAMMADWADI   | Investment in Land                 |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION CHARGES RECEIVABLE     | Sundry Debtors                     |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| Stamp Duty & Registration charges Vadgaon Budruk | LAND AT WARJE                      |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| Stamp Duty & Registration Charges-Finance        | FINANCE CHARGES                    |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| Stamp Duty & Registration Charges-Kharadi        | PURCHASE OF LAND                   |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION CHARGES-LAND           | Direct Expenses                    |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| Stamp Duty & registration Chg. Wanwodi           | PURCHASE OF LAND                   |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| STAMP DUTY & REGISTRATION EXPENSES-WAGHOLI       | WAGHOLI                            |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |
| Stamp Duty & Registration fees Vadgaon Bk        | Land at Vadgaon Bk S. No. 35 to 40 |                              |                                                                                                                                                    |                                         |           |                |            |        |           |             |                |             |       |

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|--------------------------------------------------|------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|----------------|--------------|---------------|-----------|--------------------|----------------|--------------|-------|
| STAMP DUTY AGAINST SHARE CERTIFICATE             | FINANCE CHARGES                    |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STAMP DUTY REGESTRATION CHARGES - SINHAGAD       | Land at Vadgaon Bk S. No. 35 to 40 |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STAMP DUTY REGESTRATION CHARGES- LAND            | LAND AT UNDRI                      |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STANDARD CHAR BANK A/C NO.270-0-501034-6 CLOSED  | CLOSED ACCOUNTS                    |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STAR COPIERS PVT. LTD                            | SUNDRY CREDITORS- CONTRACTORS      |                      | 728 A, GOKHALE SHAN, Opp. Post Office, Kumathekar Road, Pune - 411030                                               | starcopiers@gmai l.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@gmai l.com          |           | 020 - 24479201 | AAKCS 6558 G |               |           |                    |                |              |       |
| STAR HOUSEKEEPING                                | SUNDRY CREDITORS- CONTRACTORS      | CHAVARE PAVAN SHARAD | 2ND FLOOR, S.NO 38/4, SHOP NO 27, PARK MAJESTIQUE, BUILDING A, UNDRI CHOWK, UNDRI HAVELI, PUNE, MAHARASHTRA, 411028 |                                 |           |                | AUYPC143 1H  |               |           | MAHATMA PHULE PETH | 6034489891 4   | MAHB0000 335 |       |
| STAR HOUSEKEEPING - Ret                          | RETENTION A/C                      | CHAVARE PAVAN SHARAD | 2ND FLOOR, S.NO 38/4, SHOP NO 27, PARK MAJESTIQUE, BUILDING A, UNDRI CHOWK, UNDRI HAVELI, PUNE, MAHARASHTRA, 411028 |                                 |           |                | AUYPC143 1H  |               |           |                    |                |              |       |
| STAR MOBILE SHOPPEE                              | SUNDRY CREDITORS- SUPPLIERS        | 020-40069149         | 320/21,AMBA COMPLEX,OPP WONDER LAND,M.G.ROAD PUNE 411011.                                                           | starmobile10@gm ail.com         |           |                |              |               |           |                    |                |              |       |
| STAR RESOURCES                                   | SUNDRY CREDITORS- CONSULTANCY      | STAR RESOURCES       | H-3/180 VIKASPURI NEW DELHI- 110018                                                                                 | sunita.chabra@st arresources.in |           |                | AHDPC865 2N  |               |           |                    |                |              |       |
| STAR STONES & TILES PVT LTD.                     | SUNDRY CREDITORS- SUPPLIERS        |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STAR XEROX                                       | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STARRY NIGHT                                     | SUNDRY CREDITORS- SUPPLIERS        | HITESH JETMALANI     |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA - EPF A/C                    | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA - P TAX A/C                  | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA INSURANCE CHARGES RECEIVABLE | Advance - Others                   |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA RTGS A/C 30553731787         | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA RTGS A/C 33910339422         | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA TDS A/C                      | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE BANK OF INDIA-ESI A/C                      | SUNDRY CREDITORS-EXPNS             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATE LAWYERS CONFERENCE PUNE-2012               | SUNDRY CREDITORS-MEDIA             |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STATUS REALTIES-944                              | SUNDRY CREDITORS - OTHERS          |                      |                                                                                                                     |                                 |           |                |              |               |           |                    |                |              |       |
| STCI FINANCE LIMITED                             | TERM LOANS/ODS                     |                      |                                                                                                                     |                                 |           |                | AAGCS970 9K  |               |           |                    |                |              |       |
| STEAMERS INDIA                                   | SUNDRY CREDITORS- SUPPLIERS        | FATIMA NAZARETH      | SR. NO. 55, PLOT NO 512, LANE NO 14 BHAGYODAY NAGAR, KONDHWA PUNE 48.                                               | steamersindia110 @gmail.com     |           |                | NA           | 2761011121 1V |           |                    |                |              |       |



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| STEEL                                             | PURCHASE OF CIVIL MATERIAL   |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STEEL HOUSE                                       | SUNDRY CREDITORS-CONTRACTORS | SUHAS TAMBE           | S. NO. 12, MORAYA NAGAR, WALHEKARWADI ROAD, CHINCHWAD, PUNE-411033                             |                                  |            | 9822897111        | AAMPT2455Q |              |           |             |                |           |       |
| STEEL HOUSE INDIA                                 | SUNDRY CREDITORS-SUPPLIERS   | STEEL HOUSE INDIA     | SR NO 25 GAT NO 315 TAL HAVELI DISTRICT PUNE 412308                                            |                                  |            |                   |            |              |           |             |                |           |       |
| STEEL POINT                                       | SUNDRY CREDITORS-SUPPLIERS   | NA                    | OFFICE NO 202-A GODREJ AVANTI 401 GHORPADE PETH SHANKAR SHETH ROAD NEAR HOTEL 7 LOVES PUNE 42. |                                  |            | 26455476/26453898 | NA         | NA           |           |             |                |           |       |
| STEFON CONSTRUCTIONS                              | SUNDRY CREDITORS-CONSULTANCY | SAMIR MALI            | 1ST FLOOR 101-A, LAXMIKANT APARTMENTS KEER MARG, OFF LJ ROAD MAHIM WEST MUMBAI                 |                                  |            |                   | ABAFS5219C |              |           |             |                |           |       |
| STEPHAN SAUSMAN                                   | SUNDRY DEBTORS ( G GUBE)     |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STERLING ASSOCIATES                               | SUNDRY CREDITORS-SUPPLIERS   | STERLING ASSOCIATES   | 81/3, KAUSER BAUG CO-OP SOCIETY OFF NIBM ROAD KONDHWA (BK) PUNE - 411048.                      | sterlingassociatespune@gmail.com |            | 9545940460        | AZZPS0115N | 27521031354V |           |             |                |           |       |
| STIEPEND A/C                                      | SALARY-ADMIN                 |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STILT - 3 MAYURI SADANAND GAIKWAD                 | BUILDING E                   |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STILT - 3 VINAYAK DNYANESHWAR SHELKE              | BUILDING D                   |                       |                                                                                                |                                  |            |                   | AZQPS4144L |              |           |             |                |           |       |
| STILT - 4 ABHAY MAHADEV GHUGE                     | BUILDING E                   |                       |                                                                                                |                                  |            |                   | CKCPG9807P |              |           |             |                |           |       |
| STILT - 8 NIKHIL PRAMOD TALATHI                   | BUILDING E                   |                       |                                                                                                | talathi.nik@gmail.com            | 9029530885 |                   | AGOPT7461Q |              |           |             |                |           |       |
| STIPEND EXPENSES                                  | SALARY-SITE                  |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STOCK PURCHASE                                    | PURCHASE OF MATERIALS        |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| Stock Transfer                                    | PURCHASE OF MATERIALS        |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STONE GALLERY                                     | SUNDRY CREDITORS-SUPPLIERS   | SUSHIL SANKPAL        | 14, SHAHEEN BUILDING, AZAM CAMPUS, NR. GOLIBAR MAIDAN, CAMP, PUNE                              | stonegallerypune@gmail.com       |            | 9881544551        | ACVFS6195B | 27911157094  |           |             |                |           |       |
| STONEX INDIA PVT LTD                              | SUNDRY CREDITORS-SUPPLIERS   | SOURAV AGARWAL        | KHASRA NO. 210, MAKRANA ROAD, VILLAGE - RAHIMPURA, KISHANGARH, AJMER, RAJASTHAN - 305801.      | ACCOUNTS@STONEXINDIA.NET         |            | 011-49494444      | AACCG9620R | 07500264425  |           |             |                |           |       |
| STRAWBERI HOLIDAYS D/O KESARI TOURS PVT. LTD      | SUNDRY CREDITORS-EXPNS       | AVINASH               |                                                                                                |                                  |            | 8411002280        |            |              |           |             |                |           |       |
| STRESSTECH ENGINEERS PRIVATE LIMITED              | SUNDRY CREDITORS-CONTRACTORS | SHRIVALLABHA KULKARNI | 2ND FLOOR,ALMONTE BUILDING,SURVEY NO 8,KHARADI BYPASS ROAD KHARADI PUNE 411014                 |                                  |            |                   | AAICS7262B | 27640380418V |           |             |                |           |       |
| STRESSTECH ENGINEERS PRIVATE LIMITED - Ret        | RETENTION A/C                | SHRIVALLABHA KULKARNI | 2ND FLOOR,ALMONTE BUILDING,SURVEY NO 8,KHARADI BYPASS ROAD KHARADI PUNE 411014                 |                                  |            |                   | AAICS7262B | 27640380418V |           |             |                |           |       |
| STRETCH                                           | UNSECURED LOANS-GGG          |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STRONG TECH ENGINEERING SERVICES AND RESEARCH (I) | SUNDRY CREDITORS-CONTRACTORS | RAJARAM PUJARI        | S NO 95/1, MASKUNATH KHANDVE, WAGHOLI RD, LOHAGAON, PUNE - 411047                              |                                  |            | 9890059884        | AAWCS1648H |              |           |             |                |           |       |
| STUDIO AMIR                                       | SUNDRY CREDITORS-EXPNS       |                       |                                                                                                |                                  |            |                   |            |              |           |             |                |           |       |
| STUTI SALES CORPORATION                           | SUNDRY CREDITORS-SUPPLIERS   |                       | KOHINOOR ESTATE KHADKI PUNE - 03                                                               |                                  |            |                   |            |              |           |             |                |           |       |
| SU MET CERAMICS                                   | SUNDRY CREDITORS-SUPPLIERS   | JITENDRA PATEL        | B NO.1, GODOWN NO. 4, SAGAR COMPLEX, MUMBAI NASHIK HIGHWAY, BHIWANDI, THANE, MUMBAI - 421305   | INFO@ZEALTOP.COMTI               |            | 0251-2318868      | ABYFS6225Q | 27540857034  |           |             |                |           |       |



| 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 |
|------------------------------------|-------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|-----------|---------------------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SU-RAJ ENTERPRISES                 | SUNDRY CREDITORS-CONTRACTORS        | RAJENDRA NIKAM            |                                                                                                  | suraj.pune5552@gmail.com    |           |                           | ACEFS8018A |              |           |             |                |           |       |
| SUB-REGISTRAR, HAVELI S.NO.16,PUNE | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUB-REGISTRAR, HAVELI S.NO. 1 PUNE | OUTSTANDING EXPENSES TRAVELLING     |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBEDH GAUTAM BANSODE              | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBHADRA DHANAJI SUTAR             | BAVDHAN S NO. 339/10                |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBHAM KUMAR MAHATA-1582           | CREDITORS FOR BROKERAGE & COMMISION |                           | ALTISSIMO NEXT TO EDEN GARDEN NEAR WAKAD FLYOVER WAKAD PUNE                                      | mail2subhammahata@gmail.com |           |                           | DGBPM4851D |              |           |             |                |           |       |
| SUBHASH CHANDRA PAL                | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                  |                             |           |                           | AKWPP7604D |              |           |             |                |           |       |
| SUBHASH CHAVAN                     | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBHASH ELECTRICAL PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS        |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| Subhash Ghodke-1556                | CREDITORS FOR BROKERAGE & COMMISION |                           | Plot No. 66, Bhange Vihar, Trimurti Nagar,                                                       | subhashg4646@gmail.com      |           |                           | AMJPG4111F |              |           |             |                |           |       |
| SUBHASH KAMBLE                     | SUNDRY CREDITORS-CONTRACTORS        | SUBHASH KAMBLE            | NOT APPLICABLE                                                                                   | subhashkamble18@yahoo.com   |           | NOT APPLICABLE            | BOXPK5871B |              |           |             |                |           |       |
| SUBHASH KAMBLE - Ret               | RETENTION A/C                       | SUBHASH KAMBLE            | NOT APPLICABLE                                                                                   | subhashkamble18@yahoo.com   |           | NOT APPLICABLE            | BOXPK5871B |              |           |             |                |           |       |
| SUBHASH KONDIBA SAWANT             | LAND AT SATARA                      |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBHASH RANJANE                    | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBHASH SITARAM GOEL               | WAGHOLI GAT NO.2307                 |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBODH SHANKAR JADHAV              | LAND AT RAWAT SR.NO. 72             |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUBSCRIPTION & MEMBERBERSHIP       | ADVERTISEMENT MARKETING EXPENSES    |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUCCESS ELECTRONICS                | SUNDRY CREDITORS-SUPPLIERS          | MR.MANISH                 | 766/2, PYC COLONY,DECCAN GYMKHANA,PUNE-411004                                                    |                             |           |                           |            | 27850507146v |           |             |                |           |       |
| SUCCESS ENGRAVERS PVT LTD          | SUNDRY CREDITORS-SUPPLIERS          | SUCCESS ENGRAVERS PVT LTD | 5-A, 2ND FLOOR, ABHIJEET COURT, ABOVE TRUE MART, BHANDARKAR ROAD, PUNE-411004                    |                             |           | 25675100                  |            | 27960382085V |           |             |                |           |       |
| SUCHIT MUNDADA                     | SUNDRY CREDITORS-CONSULTANCY        |                           |                                                                                                  |                             |           |                           | AKSPM8153E |              |           |             |                |           |       |
| SUCHITRA KAMBLE                    | SUNDRY CREDITORS-EXPNS              |                           |                                                                                                  |                             |           |                           | ASWPK5969L |              |           |             |                |           |       |
| SUCHITRA PRAKASH BANDAL            | BAVDHAN S.NO.339/10                 |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUDA CONSTRUCTIONS                 | SUNDRY CREDITORS-CONTRACTORS        |                           | 2421 EAST STREET GALLARIA OFF NO 94 1 ST FLOOR OPP BOMBAY GARAGE CAMP PUNE 411001                |                             |           | TEL 26333247 M-9822085000 | ADCPJ0272C |              |           |             |                |           |       |
| SUDA INFRASTRUCTURE PVT LTD        | SUNDRY CREDITORS-CONTRACTORS        | Mr. Bharat Jain           | 2421 East Street Galleria, 94, 1st Floor, Opposite Bombay Garage, East Street, Camp, Pune-411001 | www.sudagroup.in            |           |                           | AAPCS1070G |              |           |             |                |           |       |
| SUDAM RATHOD-800                   | SUNDRY CREDITORS - OTHERS           |                           |                                                                                                  |                             |           |                           | BCJPR1953F |              |           |             |                |           |       |
| SUDAMRAO PANDURANG JAGTAP          | WANAWADI S.NO.54/9B                 |                           |                                                                                                  |                             |           |                           |            |              |           |             |                |           |       |
| SUDARSHAN ARTS                     | SUNDRY CREDITORS-MEDIA              |                           | BHUTADA NIVAS, 481 KASBA PETH, OPP POST OFFICE, PUNE-411011                                      | sudarshanarts@gmail.com     |           | 24576390,24570078         |            | 27790351769V |           |             |                |           |       |

| 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 |
|------------------------------------------|---------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------|-----------|----------------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| SUDARSHAN KANADE                         | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUDARSHAN PANDIT                         | SUNDRY CREDITORS- CONTRACTORS               | SUDARSHAN PANDIT             | FLAT NO.A/405 GAT NO.1090/1/2 SHREE GANESH RECIDENCI WAGHOLI, NEAR SARASWATI MANGAL KARYALAYA WAGHOLI PUNE 412207 |                        |           |                      | AURPP858 8M |               |           |             |                |           |       |
| SUDARSHAN SHANTARAM PATIL                | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                                   |                        |           |                      | FZTPP6213 B |               |           |             |                |           |       |
| SUDESHNA SAHA                            | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUDHAKAR VITTHAL BHANJANVALE             | SUNDRY CREDITORS- CONTRACTORS               | SUDHAKAR VITTHAL BHANJANVALE | NOT APPLICABLE                                                                                                    | NOT APPLICABLE         |           | NOT APPLICABL E      | CFSPB5836 A |               |           |             |                |           |       |
| SUDHAKAR VITTHAL BHANJANVALE - Ret       | RETENTION A/C                               | SUDHAKAR VITTHAL BHANJANVALE | NOT APPLICABLE                                                                                                    | NOT APPLICABLE         |           | NOT APPLICABL E      | CFSPB5836 A |               |           |             |                |           |       |
| SUDHI STEELS                             | Sundry Creditors                            | ASHISH HUKUMCHAND MUNOT      | Shop No. 06, J K Tower, Behind Mehta Petrol Pump, Bagadganj, Nagpur, Maharashtra, 440008                          | sudhisteels@gmai l.com |           | 9923206635           | AKCPM464 4A | na            |           |             |                |           |       |
| SUDHIR AGARWAL                           | SUNDRY CREDITORS-EXPNS                      | SUDHIR AGARWAL               | Ganga Bhagyadoy Shnigad Rs Pune 48                                                                                |                        |           |                      |             |               |           |             |                |           |       |
| SUDHIR AGARWAL SALARY A/C                | SALARY-SITE                                 |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUDHIR AGARWALXXX                        | CANCEL CREDITOR                             | SUDHIR AGARWAL               | Ganga Bhagyadoy Shnigad Rs Pune 48                                                                                |                        |           |                      |             |               |           |             |                |           |       |
| SUDHIR GADGIL                            | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| Sudhir Jayram Meshram-1193               | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUDHIR SINHA                             | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                                   |                        |           |                      | AORPS790 2N |               |           |             |                |           |       |
| SUDHIR SURESH AGARWAL - 4748160001473546 | SBI SMART PAYOUT CARD                       |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUHAS BRAMHE                             | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUHAS BRAMHE SALARY A/C                  | SALARY-SITE                                 |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUHAS RAMCHANDRA TULJAPURKAR             | BAVDHAN SURVEY NO 339/1/1                   |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUHAS S BRAMHE                           | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES    | SUHAS S BRAMHE               | -                                                                                                                 |                        |           |                      | ASXPB3159 Q |               |           |             |                |           |       |
| SUHAS SOPANRAO HOLEY                     | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                                                   |                        |           |                      | AABCH164 0R |               |           |             |                |           |       |
| SUHSANT-914                              | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUJAM ENTERPRISES                        | SUNDRY CREDITORS- SUPPLIERS                 |                              | FLAT, NO 6, NEW MHADA BUILDING, SANT TUKARAM NAGAR, PIMPRI, PUNE-411 018                                          |                        |           | 27424216, 9822439443 |             | 2725027863 7V |           |             |                |           |       |
| SUJATA COMPUTER                          | SUNDRY CREDITORS- SUPPLIERS                 | Mr. EKNATH                   |                                                                                                                   |                        |           | 8805851400           |             |               |           |             |                |           |       |
| Sujata Rajkumar Patil-1330               | CREDITORS FOR BROKERAGE & COMMISION         |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUJATA SHANKAR GUNAL                     | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUJIT RATHI                              | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUJIT VISHWANATH DAGADE                  | BAVDHAN S.NO.339/10                         |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |
| SUKANRAJ SHOBHACHAND SAKHARIYA           | SALES PROMOTION                             |                              |                                                                                                                   |                        |           |                      |             |               |           |             |                |           |       |

| 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 |
|----------------------------------------|-----------------------------------------|--------------------------|-------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| SUKANTI WAMAN GUDEKAR                  | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                     |                             |           |              | BDQPG8159Q |              |           |             |                |           |       |
| SUKANYA SAHA                           | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| Sukeshni Krushna Borkar-1103           | SUNDRY CREDITORS - OTHERS               |                          |                                                                                     |                             |           |              | BNBPG5683G |              |           |             |                |           |       |
| SUKHAD GARWA                           | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| Sukhbir Singh Maras-1583               | CREDITORS FOR BROKERAGE & COMMISION     |                          | Navbharat Bhavan, Chhatrapati Square, Wardha Road, Nagpur-440015                    | bkmaras@gmail.com           |           |              |            |              |           |             |                |           |       |
| SUKHJINDER SINGH BEHL                  | SUNDRY CREDITORS-CONSULTANCY            |                          | CHANDIGARTH                                                                         |                             |           |              | AGLPB4651K |              |           |             |                |           |       |
| SUKHWANI PETROLIUM                     | SUNDRY CREDITORS-SUPPLIERS              | MR.SUKHWANI              | SURVEY NO. 1/1 NEAR WAKAD, HINJEWADI, FLYOVER WAKAD, PUNE-27.                       | NA                          |           | 020-27200077 | NA         | 27830351440V |           |             |                |           |       |
| SUKRUTA AGENCIES                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SULABAI ALIAS KANTABAI SURESH BHANGIRE | BAVDHAN SR NO.339/7                     |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SULBHA SHANTWAN                        | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SULEKHA.COM NEW MEDIA PVT LTD          | SUNDRY CREDITORS-MEDIA                  | Harsh                    | 484 & 485, Pantheon Plaza, 4th Floor, Pantheon Road, Egmore, Chennai - 600008       | harshmurarkam@sulekha.net   |           | 044-39886655 | AADCM6938R |              |           |             |                |           |       |
| SULTAN V. PRASLA                       | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                                     |                             |           |              | ASAPP1438R |              |           |             |                |           |       |
| SULTANSINH VARMA                       | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMA ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                     |                             |           |              | ACMPP8386Q |              |           |             |                |           |       |
| SUMAN ENTERPRISES                      | SUNDRY CREDITORS-CONTRACTORS            | MADHURI JAGDISH BISWAS   | SR. NO. 176/2/1B, YAMUNA NAGAR, WAKAD ROAD, PUNE-411057                             |                             |           |              | BMWPB6287P |              |           |             |                |           |       |
| SUMAN KISAN BAWKAR                     | LAND AT MOHAMMADWADI S.NO.96/1          |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMAN MAGAN SALUNKE                    | KHARADI S.NO.22/2                       |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMAN N. NAIK                          | BOPODI SURVEY 2B/3                      |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMAN NARAYAN JADHAV                   | LAND AT RAWAT SR.NO. 72                 |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMAN RAMESH INGAVALE                  | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                          |                                                                                     |                             |           |              | AAMPI4707J |              |           |             |                |           |       |
| SUMAN SOPANRAO BHALERAO                | LAND AT MOHAMMADWADI S.NO.96/1          |                          |                                                                                     |                             |           |              | AOEPB8858D |              |           |             |                |           |       |
| SUMAN YASHWANT OVHAL                   | LAND AT RAWAT SR.NO. 72                 |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMANSA EXHIBITIONS LLC                | SUNDRY CREDITORS-MEDIA                  |                          | DUBAI. UNITED ARAB EMIRATES                                                         |                             |           |              | AATCS1314H |              |           |             |                |           |       |
| Sumansha Exhibitions L.L.C.            | SUNDRY CREDITORS-MEDIA                  |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMEDHA CONSTRUCTION PROJECT           | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMEET JEWELLERS                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                     |                             |           |              |            |              |           |             |                |           |       |
| SUMERU BEVERAGES PVT LTD               | SUNDRY CREDITORS-SUPPLIERS              | SUMERU BEVERAGES PVT LTD | Sr.No.35/1,Gokul Nagar,Katraj Kondhwa Road,Katraj,Pune-411046.                      | enquiry@sumerubeverages.com |           | NA           | NA         | 27210636104V |           |             |                |           |       |
| SUMERU ENTERPRISES                     | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | RAMBILAS DAMODAR MUNDADA | S.NO.35/1/1A, KATRAJ KONDHWA ROAD, OPP PARAMOUNT GARDEN BUILDING KATRAJ PUNE 411046 |                             |           |              | ABAPM3532G | NA           |           |             |                |           |       |
| SUMIT ATWADKAR                         | 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 |
|------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------|------------|-------------|---------------|-----------|-------------|----------------|-----------|-------|
| SUMIT B ATWADKAR SALARY A/C              | SALARY-SITE                         |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMIT CHANDRAKANT JADHAV                 | CREDITORS FOR BROKERAGE & COMMISION |                                    | 6 DOWNTOWN XENIA KHARADI                                                                                                     |                                          |           |            | BEVPJ7758 C |               |           |             |                |           |       |
| SUMIT GOYAL                              | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMIT JAISWAL-779                        | SUNDRY CREDITORS - OTHERS           |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| Sumit Prabhakar Sawsakade-1700           | CREDITORS FOR BROKERAGE & COMMISION |                                    | 33, Opp Bawankude Hall, Kharbi Road, Sai Baba Nagar, Kharbi, Nagpur                                                          | sumit.sawsakade28@gmail.com              |           |            | KLZPS8330 D |               |           |             |                |           |       |
| SUMIT RANJAN VERMA                       | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMIT RANJAN VERMA SALARY A/C            | SALARY-SITE                         |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMIT SWAIN-1567                         | CREDITORS FOR BROKERAGE & COMMISION |                                    | 1103 BELA CASA SOCIETY SUS PUNE 411021                                                                                       | livingspace200@gmail.com                 |           |            | CMKPS261 0A |               |           |             |                |           |       |
| SUMIT TALESARA                           | SUNDRY CREDITORS-EXPNS              |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMIT TALESARA SALARY A/C                | SALARY-SITE                         |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUMMIT FITNESS EQUIPMENT PVT LTD         | SUNDRY CREDITORS-SUPPLIERS          | SUMMIT FITNESS EQUIPMENT PVT. LTD. | D-436, CLOVER CENTRE, 7 MOLEDINA ROAD, PUNE-411 001                                                                          |                                          |           | 26138422   |             | 2748051582 1V |           |             |                |           |       |
| SUN FIBRES                               | SUNDRY CREDITORS-SUPPLIERS          |                                    | 289/3, J N MARG , UNION BANK                                                                                                 |                                          |           |            |             |               |           |             |                |           |       |
| SUN GRAPHICS                             | SUNDRY CREDITORS-MEDIA              |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUN GRAPHICS - RETENTION                 | RETENTION A/C                       |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUN MARKETING                            | SUNDRY CREDITORS-SUPPLIERS          | ASHWIN FALDU                       | STILT FLOOR SHOP NO-15, C BLDG SHREEKRISHANA NO 4 CO-OP HSG SOC PLOT NO-392/339 GULTEKDI,PUNE MAHARA                         |                                          |           | 9370144899 | AAYFS8499 P | NA            |           |             |                |           |       |
| SUN PUBLICITY                            | SUNDRY CREDITORS-MEDIA              | VISHAL PALLOD                      | Shop No. 02, Jeevan Darshan, LIC Building, Laxmi Road, Pune - 411030                                                         | jkpallod@gmail.com                       |           |            | AAUPP9283 E |               |           |             |                |           |       |
| SUN PUBLICITY - Ret                      | RETENTION A/C                       | VISHAL PALLOD                      | Shop No. 02, Jeevan Darshan, LIC Building, Laxmi Road, Pune - 411030                                                         | jkpallod@gmail.com                       |           |            | AAUPP9283 E |               |           |             |                |           |       |
| SUNANDA CHEMICALSXXXXXXXXXX              | SUNDRY CREDITORS-SUPPLIERS          | MR. KIRAN BHAWARE                  | 5, PARIJAT APARTMENT, VRINDAYINI CHS, SUS ROAD, PASHAN, PUNE-21.                                                             | kirannbhaware@gmail.com                  |           |            |             | 2759013799 4  |           |             |                |           |       |
| SUNANDA SOPAN GHOGARE                    | BAVDHAN S NO. 339/10                |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUNARTH INDUSTRIES LLP                   | SUNDRY CREDITORS-SUPPLIERS          | ATHARVA MHAISEKAR                  | Amanora Park Town, 12, 1204, Amanora Gateway Tower 98, Amonora Town Center Road, Amanora Park Town, Pune, Maharashtra 411028 | smsankla@gmail.com / adm111099@gmail.com |           | 9422693344 | AEVFS1768 L | na            |           |             |                |           |       |
| Sunayana Khade-1436                      | CREDITORS FOR BROKERAGE & COMMISION |                                    |                                                                                                                              | sunayanakhade@gmail.com                  |           |            | BTWPK088 3K |               |           |             |                |           |       |
| SUNDAR APPARAO BHUTKAR                   | SUNDRY CREDITORS-CONTRACTORS        |                                    | GANGA BHAGYODAY SINHGAD ROAD OPP TO INDIAN HUME PIPE CO PUNE 411041                                                          |                                          |           |            | AZBPB1389 H |               |           |             |                |           |       |
| SUNDARAM ALTERNATES ASSETS LIMITED       | SUNDRY CREDITORS FOR INTEREST       |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUNDAY REALTY SOLUTIONS PVT. LTD.,       | SUNDRY CREDITORS-MEDIA              |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUNDAY REALTY SOLUTIONS PVT. LTD., - Ret | RETENTION A/C                       |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |
| SUNDEEP H. B. & CO.                      | SUNDRY CREDITORS-CONSULTANCY        |                                    |                                                                                                                              |                                          |           |            | ABYPB8040 N |               |           |             |                |           |       |
| SUNDEEP H. B. AND CO.                    | SUNDRY CREDITORS-CONSULTANCY        |                                    |                                                                                                                              |                                          |           |            |             |               |           |             |                |           |       |

| 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 |
|--------------------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------------------------------------|-------|-----------|-------------|------------|--------------|-----------|---------------|-----------------|-------------|-------|
| SUNDRY CREDITORS                           | Sundry Creditors                            | REENA                    | N/A                                                                             |       | N/A       | N/A         | NA         |              |           |               |                 |             |       |
| SUNDRY CREDITORS CONTROL A/C-MERGED DIFF   | SUNDRY CREDITORS-SUPPLIERS                  |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNDRY CREDITORS EXPENSES - MERGED BS DIFF | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNDRY CREDITORS-MOHAMMADWADI 96/1         | MOHAMMADWADI S.NO96/1                       |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNDRY DEBTORS                             | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNDRY DEBTORS MERGED BS DIFFERENCE        | Sundry Debtors                              |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNIL B. AMBOLE-617                        | CREDITORS FOR BROKERAGE & COMMISION         |                          | Sitabuldi, Nagpur                                                               |       |           |             | ABGPA3583R |              |           |               |                 |             |       |
| SUNIL BABASAHEB INGAWALE                   | SUNDRY CREDITORS-CONTRACTORS                | SUNIL BABASAHEB INGAWALE | HOLE WASTI, NEAR GANESH MANDIR, AT UNDRI, PUNE 411060                           |       |           | 9881114539  | ALCPH6541A |              |           |               |                 |             |       |
| SUNIL BALCHANDANI-782                      | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                 |       |           |             | AEVPB3985J |              |           |               |                 |             |       |
| SUNIL BAPUSO KAGAWADE                      | SUNDRY CREDITORS-CONTRACTORS                | KAGAWADE                 | 5 Band Garden Road,3rd Floor San Mahu Complex,Opp Poona Club Pune 411001        |       |           |             | NA         |              |           |               |                 |             |       |
| SUNIL CONSTRUCTION AND CONTRACTORS         | SUNDRY CREDITORS-CONTRACTORS                | MAGANLAL SURJARAM JAT    | BHAKTI PARK, FL NO 101 S NO 40/1, MANAJI NAGAR, PUNE, Pune, Maharashtra, 411041 | NA    |           |             | AHBPJ9151B |              |           | GULTEKDI PUNE | 023002100000688 | KAIJ0000023 |       |
| SUNIL CONSTRUCTION AND CONTRACTORS - Ret   | RETENTION A/C                               | MAGANLAL SURJARAM JAT    | BHAKTI PARK, FL NO 101 S NO 40/1, MANAJI NAGAR, PUNE, Pune, Maharashtra, 411041 | NA    |           |             | AHBPJ9151B |              |           |               |                 |             |       |
| SUNIL DALVI                                | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNIL DALVI SALARY A/C                     | SALARY-SITE                                 |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNIL DESHPANDE AND ASSOCIATES             | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                 |       |           |             | AEGPD6581D |              |           |               |                 |             |       |
| SUNIL ENGINEERING.                         | SUNDRY CREDITORS-SUPPLIERS                  |                          | 159, S BLOCK, MIDC BHOSARI, PUNE-411 026                                        |       |           | 27120191    | AAQFS3097K | 27120287681V |           |               |                 |             |       |
| SUNIL ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS                | RAMESH PAWAR             |                                                                                 |       |           |             | ALBPP2920N |              |           |               |                 |             |       |
| SUNIL ENTERPRISES - Ret                    | RETENTION A/C                               | RAMESH PAWAR             |                                                                                 |       |           |             | ALBPP2920N |              |           |               |                 |             |       |
| SUNIL GHIYA AND ASSOCIATES                 | SUNDRY CREDITORS-CONSULTANCY                |                          | 104, PARMAR CLASIC, 897 SYNAGOGUE STREET, CAMP, PUNE-411001                     |       |           | 02030524469 | ACOFs8232J |              |           |               |                 |             |       |
| SUNIL GUNAJI UPHADE                        | CREDITORS FOR BROKERAGE & COMMISION         |                          |                                                                                 |       |           |             | ACWPU6078L |              |           |               |                 |             |       |
| SUNIL JAGDISH SARNAIK (NITESH)             | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNIL KRUSHNAJI TUNGE                      | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                 |       |           |             | AAKPT8725F |              |           |               |                 |             |       |
| SUNIL KUMAR                                | SUNDRY CREDITORS-CONTRACTORS                | SUNIL KUMAR              | S/o Jokhu Lal, Chhataha, Post Chhataha, Uttar Prades-231001                     |       |           |             | OLAPS5508E |              |           |               |                 |             |       |
| SUNIL KUMAR - Ret                          | RETENTION A/C                               | SUNIL KUMAR              | S/o Jokhu Lal, Chhataha, Post Chhataha, Uttar Prades-231001                     |       |           |             | OLAPS5508E |              |           |               |                 |             |       |
| SUNIL KUMAR DATTARAY SAKHARE               | LAND AT BHANDUP                             |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |
| SUNIL KUMAR DUBEY                          | SUNDRY CREDITORS-CONTRACTORS                | SUNIL KUMAR DUBEY        | Gram- Akodhi, Post- Nauhatta, Ps Belaon, Akorahi, Kaimur (Bhabua) Bihar-821104  |       |           |             | BVRPD6827P |              |           |               |                 |             |       |
| Sunil Madhukar Bhisikar-1053               | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                 |       |           |             |            |              |           |               |                 |             |       |



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|----------------------------------|---------------------------------------------|----------------------|------------------------------------------------------------------------------|--------------------------|------------|----------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| SUNIL MUNOT                      | SUNDRY CREDITORS-EXPNS                      |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL MUNOT SALARY A/C           | SALARY-ADMIN                                |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL PRAKASH TAMBE-1201         | SUNDRY CREDITORS - OTHERS                   |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL R.KOTLIKAR                 | SUNDRY CREDITORS-CONSULTANCY                |                      |                                                                              |                          |            |                | AWDPK9653N |        |           |             |                |           |       |
| SUNIL RAJSHEKHAR PUJARI-1693     | CREDITORS FOR BROKERAGE & COMMISION         |                      | krishnleela complex office no 203 krishna chowk new sangavi pue              | mr.sunilpujari@gmail.com |            |                | BCHPP4868H |        |           |             |                |           |       |
| SUNIL SAHEBRAO ANDURE            | SUNDRY CREDITORS-EXPNS                      |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL SAHEBRAO ANDURE SALARY A/C | SALARY-ADMIN                                |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL SAMPATLAL KANKRIYA         | SUNDRY CREDITORS-OTHERS                     |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL SINGH                      | SUNDRY CREDITORS-CONTRACTORS                | SUNIL                | 15, BORIO GOAN MAZAWANA PS BORIO POST APRL DIST SAHEBGOAN 816120(JH)         |                          |            |                | BPAPS2643H |        |           |             |                |           |       |
| SUNIL SUBHASH JORE               | CREDITORS FOR BROKERAGE & COMMISION         |                      |                                                                              |                          |            |                | AMWPJ1785F |        |           |             |                |           |       |
| SUNIL SUDHAKAR MORE              | SUNDRY CREDITORS-CONTRACTORS                |                      | 534/B NARAYAN PETH, PANDURANG NIWAS, OPP. GOGATE HIGHSCHOOL, PUNE-411030     |                          |            |                | AGVPM5572E |        |           |             |                |           |       |
| SUNIL SURAJ VARMA                | SUNDRY CREDITORS-CONTRACTORS                | SUNIL SURAJ VERMA    | NOT APPLICABLE                                                               |                          |            | NOT APPLICABLE | ACNPV0625M |        |           |             |                |           |       |
| SUNIL SURAJ VARMA - Ret          | RETENTION A/C                               | SUNIL SURAJ VERMA    | NOT APPLICABLE                                                               |                          |            | NOT APPLICABLE | ACNPV0625M |        |           |             |                |           |       |
| SUNIL SURATWALA                  | CREDITORS FOR BROKERAGE & COMMISION         | SUNIL SURATWALA      | KUBERA COLONY, NIBM ROAD, PHASE NO.2 SR. NO 16/1/1 KONDHWA KHURD PUNE 411048 | sqft.pune@gmail.com      | 8796002726 |                | BMFPS4379L |        |           |             |                |           |       |
| SUNIL SURESH SAWANT              | SUNDRY CREDITORS-EXPNS                      |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL SURESH SAWANT SALARY A/C   | SALARY-SITE                                 |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNIL VIJAY                      | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA BHAUSAHEB SATAV           | BAVDHAN SR.NO339/11/2                       |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA GAJANAND RAJULA           | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA K. DALVI                  | SUNDRY CREDITORS-CONTRACTORS                |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| Sunita K. Warthi-1157            | SUNDRY CREDITORS - OTHERS                   |                      |                                                                              |                          |            |                | ADLPW6021B |        |           |             |                |           |       |
| SUNITA KALIDAS DALVI - Ret       | RETENTION A/C                               | SUNITA KALIDAS DALVI | NOT APPLICABLE                                                               | NOT APPLICABLE           |            | NOT APPLICABLE | BAJPD3177R |        |           |             |                |           |       |
| SUNITA KINKAR                    | SUNDRY CREDITORS-CONSULTANCY                |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA NAVNATH GHULE             | LAND AT MOHAMMADWADI S.NO.96/1              |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA RAMESH SAKHARE            | LAND AT BHANDUP                             |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA S MISHRA                  | SITE EXPENSES                               | SUNITA MISHRA        | E-2/5 GANGA PURAM VIMANNAGAR PUNE 411014                                     |                          |            |                | AQHPM2746E |        |           |             |                |           |       |
| SUNITA S TOMAR                   | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA SHIROLKAR                 | Advance To Staff                            |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |
| SUNITA VIJAY SHEDAGE             | BAVDHAN S NO. 339/10                        |                      |                                                                              |                          |            |                |            |        |           |             |                |           |       |



| 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 |
|------------------------------------|-----------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|-------------------------|-------------|--------------|-----------|---------------------|------------------|-------------|-------|
| SUNITHA DATTARAY SAKHARE           | LAND AT BHANDUP                         |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNLAXXXXX                         | CANCEL A/C                              |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNMITRA ENGINEERING CO.           | SUNDRY CREDITORS-SUPPLIERS              | DEVESH SHARAD TUDEKAR   | SR NO.682, PLOT NO.44, JEDHENAGAR, BIBVEWADI, PUNE (M CORPO). 411037                                       |                                                   |            |                         | ACJFS3455 J | 27850995428  |           |                     |                  |             |       |
| SUNNDARAM INTERIORS                | SUNDRY CREDITORS-SUPPLIERS              |                         | 687, Near Vitthal Mandir, Dattawadi, Pune 411030.                                                          |                                                   |            |                         | AKAPB2076 R |              |           |                     |                  |             |       |
| SUNNY STONE UDYOG                  | SUNDRY CREDITORS-SUPPLIERS              |                         | S NO 78/6, RAIKAR MALA, DHAYARI, PUNE-411 041                                                              |                                                   |            | 25661555/9555/3234/2555 |             | 27700642867V |           |                     |                  |             |       |
| SUNNY UDYOG                        | SUNDRY CREDITORS-SUPPLIERS              | Sunny Nimhan            | SR NO 78/6 RAIKAR MALA DHAYARI PUNE 411041.                                                                | sunnyudyog555@gmail.com                           |            | 25669555                | ABKFS5200 K | 27700642867  |           |                     |                  |             |       |
| SUNNY WINES                        | SALES PROMOTION                         |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNNYS SPORTS BOUTIQUE PVT LTD     | SUNDRY CREDITORS-EXPNS                  |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNRISE MARBELS                    | SUNDRY CREDITORS-SUPPLIERS              | ANIL SARDA              | 230, SOUTH OF OLD BAGADGANJ, NEAR GANGABAI GHAT CHOWK, NAGPUR                                              | ARUN2SARDA@GMAIL.COM                              |            | 0712-2738112            | AHFPS7608 J | 27970103350V |           |                     |                  |             |       |
| SUNRISE WATERPROOFING CO           | SUNDRY CREDITORS-CONTRACTORS            |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNSHINE ASSOCIATES                | SUNDRY CREDITORS-SUPPLIERS              | HEMANT SUDAM SHINDE     | SHOP NO.12, KRISHNA CHAMBERS, PUNE SATARA ROAD, PUNE-411037                                                | shindehemant613@gmail.com                         | 9822033488 | 9822033488              | ACQPS562 9D | NA           |           | LOKMANYA NAGAR PUNE | 0460102000002776 | IBKL0000460 |       |
| SUNSHINE ELECTRICALS               | SUNDRY CREDITORS-CONTRACTORS            | SUNSHINE ELECTRICALS    | OFFICE NO. 3-B, WING-C, 1ST FLOOR, GULMOHAR APARTMENTS, 2420, EAST STREET, CAMP, PUNE - 411001             | sunshine01971@gmail.com, sunshinepowerr@gmail.com |            | 9225608178 / 8888830786 | ALEPS4187 R | NA           |           |                     |                  |             |       |
| SUNSHINE ENTERPRISE - RET          | RETENTION A/C                           |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUNSHINE ENTERPRISES               | SUNDRY CREDITORS-CONTRACTORS            | DINESH SUNIL PAWAR      | 29/30, SALISBURY PARK, NEAR GOLDEN BAKERY, PUNE- 411037                                                    | snshn511@gmail.com                                |            |                         | BVYPP2822 H |              |           |                     |                  |             |       |
| SUNSHINE TEA                       | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | SUNSHINE TEA            | 14 SCHOOL LANE, BARAKHAMBA AVENUE, NEW DELHI 110001                                                        |                                                   |            |                         | AAGPG130 0H |              |           |                     |                  |             |       |
| SUPER AGRO ENGINEERS               | SUNDRY CREDITORS-SUPPLIERS              | SUPER AGRO ENGINEERS    | OPP. SHIVAJI STATUE, GULTEKDI, MARKET YARD, PUNE. 411037                                                   | superirrigation@yahoo.co.in                       |            | 020 24265114            |             | 27480351212V |           |                     |                  |             |       |
| SUPER CAP WORK                     | SUNDRY CREDITORS-SUPPLIERS              | MOHD SHAIKH             | 808, NR KAMALA NEHRU HOSPITAL, KASBA PETH, PUNE                                                            |                                                   |            | 9765807896              | BNDPM203 9L | 27101445484V |           |                     |                  |             |       |
| SUPER FACILITY SERVICES            | SUNDRY CREDITORS-CONTRACTORS            | ANTHONYDAS ANDRAPAL     | HOUSE NO.90, ELPHINSTON ROAD, PUNE 411003                                                                  | paulanthony1579@gmail.com                         |            |                         | ANUPA379 7K |              |           |                     |                  |             |       |
| SUPER FACILITY SERVICES - Ret      | RETENTION A/C                           | ANTHONYDAS ANDRAPAL     | HOUSE NO.90, ELPHINSTON ROAD, PUNE 411003                                                                  | paulanthony1579@gmail.com                         |            |                         | ANUPA379 7K |              |           |                     |                  |             |       |
| SUPER STRONG INDUSTRIES            | SUNDRY CREDITORS-CONTRACTORS            | SUPER STRONG INDUSTRIES | 1,PRAGATI INDUSTRIAL COMPLEX S NO 17/1B BEHIND KARISHMA BLDG KOTHRUD PUNE 38                               |                                                   |            |                         |             | 27390088052V |           |                     |                  |             |       |
| SUPERISE.COM-894                   | SUNDRY CREDITORS - OTHERS               |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUPERMIX RMC INDIA                 | SUNDRY CREDITORS-SUPPLIERS              | Piraji Awale            | GAT NO 614, YASH WEAR HOUSE, IN FRONT OF JYOTIBA MANDIR WAGHOLI AVHALWADI, PUNE, Pune, Maharashtra, 412207 | supermixrmcindia@gmail.com                        | 9923478788 | 9923478788              | ADVFS7742 K | NA           |           |                     |                  |             |       |
| SUPRA PUBLICITY PVT LTD            | SUNDRY CREDITORS-MEDIA                  |                         |                                                                                                            |                                                   |            |                         |             |              |           |                     |                  |             |       |
| SUPRABHA VISHWA                    | SUNDRY CREDITORS-MEDIA                  |                         |                                                                                                            |                                                   |            |                         | CYFPS0253 J |              |           |                     |                  |             |       |
| SUPRABHA VISHWA ENVIRO CONSULTANTS | SUNDRY CREDITORS-CONSULTANCY            | MR. MANOJ               | S. NO. 5/18, PARK EXPRESS - 2, K - 103, NEAR BHARTI VIDYAPEETH, BALEWADI, PUNE - 411045                    | info@suprabhavis hwaenviro.com                    |            | 9970447690              | ABECS6495 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 |
|-------------------------------------------------|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|------------------------------|-----------|--------------------------------|-------------|--------------|-----------|--------------|----------------|-------------|-------|
| SUPRABHA VISHWA ENVIRONMENT CONSULTANTS PVT LTD | SUNDRY CREDITORS-CONSULTANCY         |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SUPREEM BULK CEMENT CARRIER                     | SUNDRY CREDITORS-SUPPLIERS           |                                           | FOR ALL DETAILS CONTACT TO SAJID KHAN                                                |                              |           | FOR ALL DETAILS CONTACT TO SAJ | ACCFN2959   |              |           |              |                |             |       |
| SUPREME COMPUTERS AND SOFTWARES                 | SUNDRY CREDITORS-CONTRACTORS         | SUPREME COMPUTERS AND SOFTWARES           | 61/2, Sai Satyam Park, Opp RTC Warehouse near hoter Log Inn, Wagholi, Pune - 412207. |                              |           |                                |             |              |           |              |                |             |       |
| SUPREME ENTERPRISES-1158                        | SUNDRY CREDITORS - OTHERS            |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SUPREME HOLDINGS & HOSPITALITY (I) LTD.         | SUNDRY CREDITORS-SUPPLIERS           | PRATEEK JATIA                             | 1, PEARL MANSION (N), 91, M. KARVE ROAD, MUMBAI - 400 020                            |                              |           | 022 22006969/0786              |             | 27800049851  |           |              |                |             |       |
| SUPREME PLYWOOD & TIMBER                        | SUNDRY CREDITORS-SUPPLIERS           | SUPREME PLYWOOD & TIMBER                  | 1339, PRIYANKA NAGARI, WAGHOLI, PUNE - 412207.                                       |                              |           |                                | ABAFN4928C  | NA           |           |              |                |             |       |
| SUPREME SECURITIES LIMITED (PUNE)               | SUNDRY CREDITORS-OTHERS              | SUPREME SECURITIES LIMITED (PUNE)         | SHOP NO.32 & 33 GROUND FLOOR, "KUMAR PLACE" C.T.D No.2408 EAST STREET PUNE 411001    |                              |           |                                | AAACN2597R  |              |           |              |                |             |       |
| SUPRI ADVERTISING & ENTERTAINMENT PVT LTD       | SUNDRY CREDITORS-EXPNS               | SUPRI ADVERTISING & ENTERTAINMENT PVT LTD | C-4/3 & 4, RAKSHA LEKHA CO-OP HSG SOC LANE NO.6 KOREGAON PARK PUNE 411001            | www.suorimedia.com           |           | 020-26155580/81                | AAICN0580N  |              |           |              |                |             |       |
| SUPRIYA JOSHI                                   | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                      |                              |           |                                | ANFPJ8384G  |              |           |              |                |             |       |
| SUPRIYA NIKUMBH                                 | SUNDRY CREDITORS-CONTRACTORS         |                                           |                                                                                      |                              |           |                                | AFVFPN3660B |              |           |              |                |             |       |
| SUPRIYA THORUSHE                                | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SUPRIYA THORUSHE SALARY A/C                     | SALARY-ADMIN                         |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURABHI ENTERPRISES                             | SUNDRY CREDITORS-SUPPLIERS           | PRAMOD NARSALE                            | 195, BALWANT APT. MALING CHOWK, AUNDH, PUNE-7                                        | P.NARSALE@REDIFFMAIL.COM     |           |                                | ACSPN2509H  | 27570544047C |           |              |                |             |       |
| SURABHI TRADERS                                 | SUNDRY CREDITORS-SUPPLIERS           | PRAMOD NARSALE                            | 195, BALWAN APT, MAILING CHOWK, AUNDH, PUNE-7                                        | p.narsale@rediffmail.com     |           | 9881001600                     | AWBPT4344B  | 2719112373   |           |              |                |             |       |
| SURAJ ANAND BATUNGE                             | SUNDRY CREDITORS-CONTRACTORS         | SURAJ ANAND BATUNGE                       |                                                                                      |                              |           |                                | BGCPB6945G  |              |           |              |                |             |       |
| SURAJ ENTERPRISES                               | SUNDRY CREDITORS-SUPPLIERS           | SAROJ MAHENDRA NIBJIYA                    | 874 BHAWANI PETH, NEAR BHARAT TALKIES PUNE-411042                                    | jayleea5@gmail.com           |           | 8888888555                     | ADDPN9922C  | NA           |           | BHAWANI PETH | 1345042526     | KKBK0001986 |       |
| SURAJ GHULE                                     | SUNDRY DEBTORS ( G GUBE)             |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURAJ GIRIDHAR PARDESHI                         | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURAJ GIRIDHAR PARDESHI SALARY A/C              | SALARY-SITE                          |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURAJ GORAKH NIKAM-1550                         | CREDITORS FOR BROKERAGE & COMMISSION |                                           | sr no 2702/478 SANT TUKARAM NAGAR PIMPRI PUNE 411018                                 | nikamsuraj2352@gmail.com     |           |                                | APZPN9191D  |              |           |              |                |             |       |
| SURAJ HANUMANT JAGATKAR                         | SUNDRY CREDITORS-EXPNS               |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURAJ HANUMANT JAGATKAR SALARY A/C              | SALARY-ADMIN                         |                                           |                                                                                      |                              |           |                                |             |              |           |              |                |             |       |
| SURAJ HARDWARE & ELECTRICALS                    | SUNDRY CREDITORS-CONTRACTORS         | CHOUDHARY NARAYAN G                       | LBT No : PMC 0570044968                                                              | mukeshchoudhari111@gmail.com |           |                                | AHDPC0262C  |              |           |              |                |             |       |
| SURAJ INDUSTRIES                                | SUNDRY CREDITORS-SUPPLIERS           | Sunil Kharat                              | S. No 34, BABA KHAN VASTI, NR. SHIVANE , IND. AREA , WARJE MALWADI , PUNE -411058    |                              |           |                                | AVOPK5789P  | NA           |           |              |                |             |       |

| 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 |
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| SURAJ MURALIDHAR                 | SUNDRY DEBTORS ( G GUBE)                    |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURAJ PAWAR SALARY A/C           | SALARY-SITE                                 |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURAJ PRADHAN                    | SUNDRY CREDITORS- CONTRACTORS               | SURAJ PRADHAN            | Laxmi Nagar S No 57,Mohmmadwadi,Pune -411028                                                   |                      |            |                | AMUPP685 5G |               |           |             |                |           |       |
| Suraj Vijay Ghodke-1348          | CREDITORS FOR BROKERAGE & COMMISION         |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURAKSHA ENTERPRISES             | SUNDRY CREDITORS- CONTRACTORS               |                          | 35 BHAKTI COMPLEX KHARADWADI PIMPRI PUNE 411018                                                |                      |            | 27424732       | AACPU105 5B |               |           |             |                |           |       |
| SURANA TRADERS                   | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES    | JATIN K SARAHA           | F/2 NUCLEUS MALL, I CHURCH ROAD CAMP PUNE 411001                                               |                      |            |                | AXJPS7639 F | NA            |           |             |                |           |       |
| SURBHI MEHTA                     | SUNDRY CREDITORS- CONSULTANCY               |                          |                                                                                                |                      |            |                | AIUPM5273 D |               |           |             |                |           |       |
| SUREKHA ADVERTISING SERVICES     | SUNDRY CREDITORS-MEDIA                      | SACHIN PATIL             | SR. NO. 998, OFFICE NO. 1 & 3, A.J. CRYSTAL, TILAK ROAD, SHUKRWAR PETH, SWARGATE, PUNE - 41102 | surekhaadv@gmail.com |            | 020-24484106   | AKFPP4076 Q |               |           |             |                |           |       |
| SUREKHA KINKAR                   | SUNDRY CREDITORS- CONSULTANCY               |                          |                                                                                                |                      |            |                | AELPK7069 Q |               |           |             |                |           |       |
| SUREKHA S DHAMALE                | TDR ADVANCES AT DHANKAWADI                  |                          |                                                                                                |                      |            |                | AVAPD9831 H |               |           |             |                |           |       |
| SUREKHA SATISH BAFNA             | SUNDRY CREDITORS- OTHERS                    |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SUREL S SHAH                     | SUNDRY CREDITORS- CONSULTANCY               |                          |                                                                                                |                      |            |                | AOXPS373 7F |               |           |             |                |           |       |
| SURENDRA D.KADU                  | TDR ADVANCES AT DHANKAWADI                  |                          |                                                                                                |                      |            |                | AMQPK132 5C |               |           |             |                |           |       |
| SURENDRA HARIBHAU JADHAV         | LAND AT RAWAT SR.NO. 72                     |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURENDRA KAWARE-790              | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                                |                      |            |                | BBUPK0403 K |               |           |             |                |           |       |
| SURENDRA KUMAR SINGH             | CREDITORS FOR BROKERAGE & COMMISION         | SURENDRA KUMAR SINGH     | OFFICE NO.09 ARC PUKHRAJ BUILDING, OPP RENUKA MATA MANDIR, KESHAV NAGAR PUNE 36                | prophunger@gmail.com | 9049187700 | 8412018754     | CLAPS5659 A |               |           |             |                |           |       |
| SURENDRA M.MYAKA                 | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURENDRA RAJARAM RAJBHAR         | SUNDRY CREDITORS- CONTRACTORS               | SURENDRA RAJARAM RAJBHAR | NOT APPLICABLE                                                                                 | NOT APPLICABLE       |            | NOT APPLICABLE | BEHPR247 7G |               |           |             |                |           |       |
| SURENDRA RAJARAM RAJBHAR - Ret   | RETENTION A/C                               | SURENDRA RAJARAM RAJBHAR | NOT APPLICABLE                                                                                 | NOT APPLICABLE       |            | NOT APPLICABLE | BEHPR247 7G |               |           |             |                |           |       |
| SURENDRA RAMCHADRA SANAS         | SUNDRY CREDITORS- OTHERS                    |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURENDRA RE-ROLLERS PVT LTD      | SUNDRY CREDITORS- SUPPLIERS                 |                          | D-54, ADDL. MIDC AREA, JALNA-431 203                                                           |                      |            | 02482-220294   | AAECS5934 N | 2788001314 1V |           |             |                |           |       |
| SURENDRA SINGH                   | SUNDRY CREDITORS- CONTRACTORS               | SURENDRA SINGH           |                                                                                                |                      |            |                | DSIPS2020 B |               |           |             |                |           |       |
| SURENDRAKUMAR GANGAPRASAD MISHRA | SUNDRY CREDITORS- CONTRACTORS               |                          | BLOCK NO SS-10 & 11,2ND FLOOR,GOLDEN PALACE,WEST HIGH COURT ROAD,DHARAMPETH NAGAPUR            |                      |            | 6631288        | ABJPM0652 Q |               |           |             |                |           |       |
| SURESH BASTIMAL GADIYA           | CREDITORS FOR BROKERAGE & COMMISION         | SURESH BASTIMAL GADIYA   | A/203 ESHA EMRALD, BIBWEWADI LULLANAGAR ROAD, NR GANGADHAM PUNE-411037                         |                      |            |                | AASPG865 1K |               |           |             |                |           |       |
| SURESH C. GUPTA                  | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                                |                      |            |                |             |               |           |             |                |           |       |
| SURESH D NARUTE                  | 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 |
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| SURESH D NARUTE SALARY A/C       | SALARY-ADMIN                        |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH GIRI                      | SUNDRY CREDITORS-CONTRACTORS        | SURESH GIRI             |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH JAGANNATH JOGDANDKAR-1601 | CREDITORS FOR BROKERAGE & COMMISION |                         | SHOP NO 4 BLDG-11 B WING OMCHS LTD PRATIKSHANAGAR SION( E) MUMBAI 400022                             | jsquareproperty@gmail.com | 2224020077 | 02224020077                    | AFRPJ8063L |             |               |                         |                 |             |       |
| SURESH K KUMBHAR                 | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH K KUMBHAR SALARY A/C      | SALARY-SITE                         |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH KUMAR CHAHAR              | SUNDRY CREDITORS-CONTRACTORS        | SURESH KUMAR CHAHAR     | SURVEY NO 57, GHORPADE PETH, PUNE-411042                                                             |                           |            | 9890897377                     | BFPPK5693N |             |               |                         |                 |             |       |
| SURESH KUMAR MURALIDHAR          | SUNDRY CREDITORS-CONTRACTORS        | 9637481825              | KADNAGAR NEAR BISHOP SCHOOL UNDRI PUNE                                                               | skmurlidhar1981@gmail.com |            |                                | BFPPK5693N |             | Bank of India | PAYABLE AT ALL BRANCHES | 050010110007579 | BKID0000500 |       |
| SURESH LAXMAN KARCHE             | SUNDRY CREDITORS-CONTRACTORS        | SURESH LAXMAN KARCHE    |                                                                                                      |                           |            |                                | AXVPK4649M |             |               |                         |                 |             |       |
| Suresh Munde-1370                | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH P. RENGE                  | SUNDRY CREDITORS-CONSULTANCY        |                         |                                                                                                      |                           |            |                                | AAZPR9452J |             |               |                         |                 |             |       |
| SURESH PAWAR                     | SUNDRY CREDITORS-CONTRACTORS        | SURESH PAWAR            |                                                                                                      |                           |            |                                | BJBPP3084Q |             |               |                         |                 |             |       |
| SURESH PURI                      | OUTSTANDING EXPENSES TRAVELLING     |                         | ZHILLA PARISHAD, PUNE                                                                                |                           | 9921132244 |                                |            |             |               |                         |                 |             |       |
| SURESH RANGNATH SHITOLE          | SUNDRY CREDITORS-CONTRACTORS        | SURESH RANGNATH SHITOLE | S N. 27/1/2, KHARADI,CHANDAN NAGAR PUNE-411014                                                       |                           |            |                                | AYUOS1157J |             |               | KHARADI Bank of India   | 055510110002688 | BKID0000555 |       |
| SURESH RANGNATH SHITOLE - Ret    | RETENTION A/C                       | SURESH RANGNATH SHITOLE | S N. 27/1/2, KHARADI,CHANDAN NAGAR PUNE-411014                                                       |                           |            |                                | AYUOS1157J |             |               |                         |                 |             |       |
| SURESH SUNAR                     | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH SUNAR SALARY A/C          | SALARY-ADMIN                        |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH V DAGUR                   | BAVDHAN SURVEY NO 339/1/1           |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH V GOVALKAR                | SUNDRY CREDITORS-CONTRACTORS        | SURESH                  | Sr.No 130 Marne Flower Mill Dandekar Bridge Pune 30                                                  |                           |            |                                | AHAPG8657J |             |               |                         |                 |             |       |
| SURESH WAGHMARE                  | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH WAGHMARE - ADV            | Advance To Staff                    |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESH WAGHMARE SALARY A/C       | SALARY-SITE                         |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SURESHKUMAR VAIRALKAR            | SUNDRY CREDITORS-EXPNS              |                         |                                                                                                      |                           |            |                                |            |             |               |                         |                 |             |       |
| SUREWIN INTERNATIONAL HK LTD     | SUNDRY CREDITORS-SUPPLIERS          |                         | ROOM 1302, 13/F, CRE BUILDING, HENNESSY ROAD, WANCHAI, HONGKONG.                                     |                           |            | 00852-36193080, 00852-81619198 |            |             |               |                         |                 |             |       |
| SURFACE PLUS                     | SUNDRY CREDITORS-SUPPLIERS          | NITIN MORE              | S. NO. 77/48/A/2, A-3 WING, FLAT NO. C-54, RAVI PARK CO-OP HSG SOCIETY, BEHIND PARMAR PARK, WANAWADI |                           |            | 9822010155                     | AHKPM0595K | NA          |               |                         |                 |             |       |
| SURGYAN SINGH                    | SUNDRY CREDITORS-CONTRACTORS        | SINGH                   | GRC,CHOKIDHANI,WAGHOLI PUNE                                                                          |                           |            |                                | NA         |             |               |                         |                 |             |       |
| SURYA CERAMIC AND DISTRIBUTORS   | SUNDRY CREDITORS-SUPPLIERS          | MR. RAHUL BHANDARI      | GAT NO. 1569, AT POST - WADAKI, TAL-HAVELI9, PUNE 412 308                                            | surya.rakuae@gmail.com    |            | 9370464774                     | AEGPS3131Q | 27950011793 |               |                         |                 |             |       |
| SURYA ELECTRICALS                | SUNDRY CREDITORS-CONTRACTORS        | INDERJEET SINGH         | B-35/29 APAR, BIBWEWADI PUNE 411037                                                                  |                           |            |                                | DXTPS6427J |             |               |                         |                 |             |       |

| 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 |
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| SURYA ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS          | SURYA ENTERPRISES       | LONIKAND ,TAL - HAVELI DIST PUNE                                                              |                    |           |            |            |        |           |             |                |           |       |
| SURYA MARKETING                           | SUNDRY CREDITORS-SUPPLIERS          | MR. PANKAJ NAYAK        | DELHI                                                                                         | pankys_s@yahoo.com |           | 9822879496 |            |        |           |             |                |           |       |
| SURYA PUBLICITY                           | SUNDRY CREDITORS-MEDIA              |                         |                                                                                               |                    |           |            | AGPPD4646N |        |           |             |                |           |       |
| SURYAKANT BABU DANDE                      | SUNDRY CREDITORS-CONTRACTORS        | SURYAKANT               | AADAR CARD NO 991250614962                                                                    | NA                 |           | NA         | AQMPD3374L |        |           |             |                |           |       |
| SURYAKANT BABU DANDE - Ret                | RETENTION A/C                       | SURYAKANT               | AADAR CARD NO 991250614962                                                                    | NA                 |           | NA         | AQMPD3374L |        |           |             |                |           |       |
| SURYAKANT KAKADE                          | LAND AT BHANDUP                     |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| Suryakant Kuber-898                       | SUNDRY CREDITORS - OTHERS           |                         |                                                                                               |                    |           |            | ABAPK7522N |        |           |             |                |           |       |
| Suryakant Vithobaji Janbandhu-1658        | CREDITORS FOR BROKERAGE & COMMISION |                         |                                                                                               |                    |           |            | AGLPJ3949A |        |           |             |                |           |       |
| SURYAVANSHI                               | SUNDRY CREDITORS-EXPNS              |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SURYAVANSHI SALARY A/C                    | SALARY-SITE                         |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SURYAWANSHI                               | SUNDRY CREDITORS-CONTRACTORS        | SURYAWANSHI             |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SURYAWANSHI SANTOSH SHIVAJI (K-1/502) XXX | K-1                                 |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHANT ENTERPRISES                       | SUNDRY CREDITORS-CONTRACTORS        | SUSHANT SURESH GOVALKAR | FLAT NO.304 3rd FLOOR TRIBKESHWAR BUILDING, VITTHAL SANGAM SOCIETY, MARUTI MANDIR DHAURI PUNE |                    |           |            | CWDPG6875J |        |           |             |                |           |       |
| SUSHANT ENTERPRISES - Ret                 | RETENTION A/C                       | SUSHANT SURESH GOVALKAR | FLAT NO.304 3rd FLOOR TRIBKESHWAR BUILDING, VITTHAL SANGAM SOCIETY, MARUTI MANDIR DHAURI PUNE |                    |           |            | CWDPG6875J |        |           |             |                |           |       |
| SUSHIL GARDEN SERVICES                    | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHIL GILLARKAR                          | SUNDRY CREDITORS-EXPNS              |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| Sushil Jopesh Fernande-1032               | SUNDRY CREDITORS - OTHERS           |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHIL KATE                               | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| Sushil Narendra Khatri-1055               | SUNDRY CREDITORS - OTHERS           |                         |                                                                                               |                    |           |            | AHPK8123F  |        |           |             |                |           |       |
| SUSHIL V YADAV                            | SUNDRY CREDITORS-CONTRACTORS        |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHIL VITTAL YADAV - Ret                 | RETENTION A/C                       |                         | NA                                                                                            |                    |           | NA         | ADEPY4576E |        |           |             |                |           |       |
| SUSHILA A. AGARWAL                        | UNSECURED LOANS-OTHERS              |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHILA BALU MORE                         | LAND AT RAWAT SR.NO. 72             |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHILA DHANRAJ KHATER                    | SUNDRY CREDITORS-OTHERS             |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHILA GOPAL KHANDVE                     | MOHAMMADWADI S.NO96/1               |                         |                                                                                               |                    |           |            | ARCPD6936E |        |           |             |                |           |       |
| SUSHILABAI BARAHTHE                       | BOPODI SURVEY NO. 25                |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHILABAI KAKADE                         | BOPODI SURVEY NO. 25                |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHILKUMAR DESHMUKH                      | SUNDRY CREDITORS-LAND/FLAT          |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHMA PANDRANGI                          | SUNDRY DEBTORS ( G GUBE)            |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |
| SUSHMA SHATRUGHNA SONAVANE                | LAND AT RAWAT SR.NO. 72             |                         |                                                                                               |                    |           |            |            |        |           |             |                |           |       |



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|--------------------------------------|--------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|----------------------|------------|---------------|-----------|----------------------|----------------|-------------|-------|
| SUSIL MANDAL                         | SUNDRY CREDITORS-CONTRACTORS         | SUSIL MANDAL             | NOT APPLICABLE                                                                                      | NOT APPLICABLE                                |           | NOT APPLICABLE       | BWBPM8726R |               |           |                      |                |             |       |
| SUSIL MANDAL - Ret                   | RETENTION A/C                        | SUSIL MANDAL             | NOT APPLICABLE                                                                                      | NOT APPLICABLE                                |           | NOT APPLICABLE       | BWBPM8726R |               |           |                      |                |             |       |
| SUSPENSE                             | Advance to Flatholders               |                          | 9096060603                                                                                          |                                               |           |                      | AOIPB3768C |               |           |                      |                |             |       |
| SUSTAINABILITY INTIATIVES            | SUNDRY CREDITORS-EXPNS               |                          |                                                                                                     |                                               |           |                      |            |               |           |                      |                |             |       |
| SUSTAINERA SOLUTIONS PRIVATE LIMITED | SUNDRY CREDITORS-CONSULTANCY         | PRASAD KHEDKAR           | SR NO.11/4, SHRI SIDDHIVINAYAK ASS,, SARADE BAUG, SHIVANE PUNE 411023                               |                                               |           | 8149006984           | ABACS8867R |               |           | MAYUR COLONY KOTHRUD | 50200034851711 | HDFC0000149 |       |
| SUTAR DEEPAK CHANDRAKANT             | SUNDRY CREDITORS-CONTRACTORS         | SUTAR DEEPAK CHANDRAKANT |                                                                                                     |                                               |           |                      | BMQPS6893C |               |           |                      |                |             |       |
| SUTRA                                | SUNDRY CREDITORS-SUPPLIERS           |                          | DANGAT PATIL ESTATE NEAR J D MARBLE PUNE-BANGAORE NATIONAL HIGHWAY PUNE 411058.                     |                                               |           | 25861201/2           | ABQFS1673Q |               |           |                      |                |             |       |
| SUVARNA ANS SONS                     | SUNDRY CREDITORS-SUPPLIERS           | DEVENDRA GANDHI          | 7, KRISHNA BLDG, DHOLE PATIL ROAD, OPP. GODREJ NATURE BASKET, PUNE-1.                               | devendra@veraimpex.com; veraimpex@hotmail.com |           |                      |            |               |           |                      |                |             |       |
| SUVARNA ENGINEERS                    | SUNDRY CREDITORS-CONTRACTORS         |                          |                                                                                                     |                                               |           |                      |            |               |           |                      |                |             |       |
| SUVIR G SARAF                        | SUNDRY CREDITORS-EXPNS               |                          |                                                                                                     |                                               |           |                      |            |               |           |                      |                |             |       |
| SUVIR G SARAF SALARY A/C             | SALARY-ADMIN                         |                          |                                                                                                     |                                               |           |                      |            |               |           |                      |                |             |       |
| SUYASH AGENCY-647                    | SUNDRY CREDITORS - OTHERS            |                          |                                                                                                     |                                               |           |                      |            |               |           |                      |                |             |       |
| SUYASH ENTERPRISES                   | SUNDRY CREDITORS-SUPPLIERS           | SUYASH ENTERPRISES       | 408/6, LAXMI MANGAL KARYALAY SWARGET PUNE - 37.                                                     |                                               |           | 24261008             |            |               |           |                      |                |             |       |
| SUYASH SHRINIVAS BHATI               | SUNDRY CREDITORS-CONTRACTORS         | SUYASH SHRINIVAS BHATI   | AYODHYA NIWAS, HOUSE NO.415, S.NO 10/1, NEAR DUGAD BUILDING, SUKHSAGAR NAGAR PUNE-411046            |                                               |           |                      | BDBPB0653F |               |           |                      |                |             |       |
| SUYASH SHRINIVAS BHATI - Ret         | RETENTION A/C                        | SUYASH SHRINIVAS BHATI   | AYODHYA NIWAS, HOUSE NO.415, S.NO 10/1, NEAR DUGAD BUILDING, SUKHSAGAR NAGAR PUNE-411046            |                                               |           |                      | BDBPB0653F |               |           |                      |                |             |       |
| SUYOG ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS           | NITIN B SHAH             | 182, SHUKRAWAR PETH . NEAR SHINDE ALI CORNER.PUNE 411002                                            | suyogent@vsnl.net                             |           | 24473386/87/66010555 | AAEFS2300M | 27250015476V  |           |                      |                |             |       |
| SUYOG ENTERPRISES ( SACHIN BHIDE)    | SUNDRY CREDITORS-SUPPLIERS           | SACHIN BHIDE             | GROUND FLOOR , SHOP NO 7, S. NO 56/3, SAMARATH COMPLEX , NEAR STATE BANK OF INDIA , SAMARTH NAGAR , | suyog.enterprises@gmail.com                   |           |                      | AHKPB5944M | NA            |           |                      |                |             |       |
| Suyog G. Bhaskarwar-1641             | CREDITORS FOR BROKERAGE & COMMISSION |                          | Plot No. 5, Beltarodi, NR Lohar Samaj Bhawan, durukar Layout, Ramtek Nagar, Parvati Nagar, Nagpur   | contact@gharkulhomes.com                      |           |                      | AQWPB2279E |               |           |                      |                |             |       |
| SV PRINTERS                          | SUNDRY CREDITORS-MEDIA               | Venkatesh Bhutada        | 496, Shaniwar Peth, Mantri Heights, Pune - 411030                                                   | svprinters_pune@yahoo.co.in                   |           | 020 - 24489773       | AFIPB0461M | 27760084987 V |           |                      |                |             |       |
| SVS CONSTRUCTION.                    | SUNDRY CREDITORS-CONTRACTORS         | NENAVATH JANU            | S. NO. 112, GALLI NO-30, SUTARDARA, KOTHRUD, PUNE-411038                                            |                                               |           |                      | BJAPJ3324E |               |           |                      |                |             |       |
| SVS CONSTRUCTION. - Ret              | RETENTION A/C                        | NENAVATH JANU            | S. NO. 112, GALLI NO-30, SUTARDARA, KOTHRUD, PUNE-411038                                            |                                               |           |                      | BJAPJ3324E |               |           |                      |                |             |       |
| SW Systems                           | SUNDRY CREDITORS-CONTRACTORS         | SW Systems               | AMIT COMPLEX, TILAK ROAD, OPP. NEW ENGLISH SCHOOL PUNE-411030                                       |                                               |           | 20-24485954          | ACNPG6441J |               |           |                      |                |             |       |



| 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 |
|----------------------------------------------------|-------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------|-----------|--------------|-------------|--------|-----------|-------------|----------------|-----------|-------|
| SWA-1244                                           | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWACH BHARAT CESS COLLECTED 0.5%                   | SWACH BHARAT CESS                   |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWACH BHARAT CESS EXPENSE 0.5% A/C                 | RATES & TAXES                       |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT          | SUNDRY CREDITORS- CONTRACTORS       | S L GAIKWAD                           | 3, PLAZENT APPT, 80/2/2, BANER, PUNE - 411045                                     |                    |           | 9158007100   | AAIAS6737 P |        |           |             |                |           |       |
| SWACH PUNE SEVA SAHKARI SANSTHA MARYADIT           | CREDITORS FOR LEGAL CONSULTANCY     |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWACHHA SERVICES                                   | SUNDRY CREDITORS- CONTRACTORS       | PRATIK SHAH                           | shop no-1, vinayak apartments, 387, narayan peth, pune-411030                     | 2pratik@gmail.co m |           | 020-24434075 | BGQPS792 7D |        |           |             |                |           |       |
| SWACHHA SERVICES - Ret                             | RETENTION A/C                       | PRATIK SHAH                           | shop no-1, vinayak apartments, 387, narayan peth, pune-411030                     | 2pratik@gmail.co m |           | 020-24434075 | BGQPS792 7D |        |           |             |                |           |       |
| SWADHAR I.D.W.C                                    | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAMI ENTERPRISES                                  | SUNDRY CREDITORS- CONTRACTORS       | MILIND SHINDE                         | SNO 55/1 PLOT NO 63 FLAT NO 7 D S SHIVDARSHAN GOAKULNAGAR DHANORI PUNE 411015     | NA                 |           | NA           | ACHFS0087 Q |        |           |             |                |           |       |
| SWAMI ENTERPRISES - Ret                            | RETENTION A/C                       | MILIND SHINDE                         | SNO 55/1 PLOT NO 63 FLAT NO 7 D S SHIVDARSHAN GOAKULNAGAR DHANORI PUNE 411015     | NA                 |           | NA           | ACHFS0087 Q |        |           |             |                |           |       |
| SWAMI GOLLAPPA                                     | SUNDRY CREDITORS- CONTRACTORS       | SWAMI                                 | GANGA SATELLITE WANORIE NEAR SHINDE CHATRI PUNE                                   |                    |           |              | BBWPS488 4G |        |           |             |                |           |       |
| SWAMI SAMARTH ENGINEERS &FABRICATIORS              | SUNDRY CREDITORS- CONTRACTORS       | SWAMI SAMARTH ENGINEERS &FABRICATIORS |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAMI SAMARTH ENTERPRISES                          | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAMI SAMARTH HOUSEKEEPING SERVICES                | SUNDRY CREDITORS- CONTRACTORS       | SWAMI SAMARTH HOUSEKEEPING SERVICES   |                                                                                   |                    |           |              | AASPI7732 B |        |           |             |                |           |       |
| SWAPNIL TIRPUDE-799                                | SUNDRY CREDITORS - OTHERS           |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAPNIL ANNARAO ADE ( A & S REAL ESTATE CONSULTANT | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAPNIL DHOPADE                                    | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                   |                    |           |              | AKZPD3155 G |        |           |             |                |           |       |
| SWAPNIL EARTHMOVERS                                | SUNDRY CREDITORS- CONTRACTORS       |                                       |                                                                                   |                    |           |              | BTMPK806 1K |        |           |             |                |           |       |
| SWAPNIL FIBRE                                      | SUNDRY CREDITORS-EXPNS              |                                       | MOHAMMADWADI ROAD, NEAR HARIHARESHWAR TEMPLE, SASANE VASTI HADPSAR, PUNE - 411028 |                    |           | 9822448086   |             |        |           |             |                |           |       |
| SWAPNIL GAIKWAD & NIKHIL GAIKWAD                   | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAPNIL JADHAV                                     | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAPNIL MASAL                                      | SUNDRY DEBTORS ( G GUBE)            |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| Swapnil Naidu-900                                  | SUNDRY CREDITORS - OTHERS           |                                       |                                                                                   |                    |           |              |             |        |           |             |                |           |       |
| SWAPNIL PRAKASH BHOSALE                            | 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 |
|------------------------------------|-------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|------------------------|------------|--------------|-----------|--------------------|----------------|-------------|-------|
| SWAPNIL PRAKASH BHOSALE SALARY A/C | SALARY-ADMIN                        |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWAPNIL RAJENDRA SHINDE            | SUNDRY CREDITORS-CONTRACTORS        | SWAPNIL RAJENDRA SHINDE     | SAHAKAR NAGAR, PUNE                                                                                                                                |                                    | 9881013334 |                        | DAUPS8417N |              |           |                    |                |             |       |
| SWAPNIL RAJENDRA SHINDE - Ret      | RETENTION A/C                       | SWAPNIL RAJENDRA SHINDE     | SAHAKAR NAGAR, PUNE                                                                                                                                |                                    | 9881013334 |                        | DAUPS8417N |              |           |                    |                |             |       |
| SWAPNIL SANJAY SAWANT              | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWAPNIL SANJAY SAWANT SALARY A/C   | SALARY-SITE                         |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| Swapnil Santosh Shrivastava-1645   | CREDITORS FOR BROKERAGE & COMMISION |                             | Dashra Road, Mahel, Nagpur.                                                                                                                        | swapnil.ditms@gmail.com            |            |                        | FFFPS1255L |              |           |                    |                |             |       |
| SWAPNIL SHARAD SONAWANE            | SUNDRY CREDITORS-CONTRACTORS        | SWAPNIL SHARAD SONAWANE     | PUNE                                                                                                                                               | NA                                 |            | NA                     | BPDPS3665E | NA           |           |                    |                |             |       |
| SWAPNIL SHARAD SONAWANE - Ret      | RETENTION A/C                       | SWAPNIL SHARAD SONAWANE     | PUNE                                                                                                                                               | NA                                 |            | NA                     | BPDPS3665E | NA           |           |                    |                |             |       |
| SWAPNIL SOPAL-1217                 | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWAPNIL SUBHASH ERANDE             | SUNDRY CREDITORS-CONTRACTORS        | SWAPNIL SUBHASH ERANDE      | PUNE                                                                                                                                               |                                    |            |                        | AAZPE5391D |              |           |                    |                |             |       |
| SWAPNIL SURESH PATOLE              | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWAPNIL SURESH PATOLE SALARY A/C   | SALARY-ADMIN                        |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWARA ZANKAR HUB PVT LTD           | SUNDRY CREDITORS-MEDIA              |                             |                                                                                                                                                    |                                    |            |                        | ABDCS7123F |              |           |                    |                |             |       |
| SWARAJ ENTERPRISES-725             | SUNDRY CREDITORS - OTHERS           |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWARAJ HANDE                       | SUNDRY DEBTORS ( G GUBE)            |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWARAJIT GHOSH                     | SUNDRY CREDITORS-CONTRACTORS        |                             | GANDHARAJPUR, PASCHIMPARA, MURUTIA, NADIA, 741165                                                                                                  |                                    |            |                        | BUEPG4552L |              |           |                    |                |             |       |
| SWARAJIT GHOSH - Ret               | RETENTION A/C                       |                             | GANDHARAJPUR, PASCHIMPARA, MURUTIA, NADIA, 741165                                                                                                  |                                    |            |                        | BUEPG4552L |              |           |                    |                |             |       |
| SWARAZANKAR                        | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                                                                    |                                    |            |                        |            |              |           |                    |                |             |       |
| SWAROOP INFRAELECT PVT. LTD.       | SUNDRY CREDITORS-CONTRACTORS        | Prakash Walanics            | 701, Mahalaxmi Towers, Mumbai 400058                                                                                                               |                                    |            |                        | AASCS9114N |              |           |                    |                |             |       |
| SWAROOP INFRAELECT PVT. LTD. - Ret | RETENTION A/C                       | Prakash Walanics            | 701, Mahalaxmi Towers, Mumbai 400058                                                                                                               |                                    |            |                        | AASCS9114N |              |           |                    |                |             |       |
| SWASTIK AIR SYSTEMS                | SUNDRY CREDITORS-SUPPLIERS          | Pritam                      | Near Sambhaji Society, Ground Floor, Plot No 881, Bramhadatta Shikshan Sanstha, Senapati Bapat Road, Shivajinagar, Pune, Pune, Maharashtra, 411021 | preetamwalli@swastikairsystems.com |            | NA                     | ACJFS9636D | NA           |           |                    |                |             |       |
| SWASTIK CEMENT PIPE PRODUCTS       | SUNDRY CREDITORS-SUPPLIERS          | SWASTIK CEMENT PIPE PRODUCT | THEUR NEAR POONAWALA STUD FARM TAL HAVELI DIST PUNE                                                                                                |                                    |            | 9850676536, 9763563119 |            | 27160809034V |           |                    |                |             |       |
| SWASTIK DISTRIBUTORS               | SUNDRY CREDITORS-SUPPLIERS          | KARAN BIYANI                | SRNO 67-1-A NEAR BASERA DEVELOP, BT KAWADE ROAD-PUNE MAHARASHTRA-411001                                                                            | swastikagenciespune@gmail.com      |            | 9011860212             | ADGFS5930G | NA           |           | BHAWANI PETH, PUNE | 3671491662     | CBIN0280654 |       |
| SWASTIK ENTERPRISES                | SUNDRY CREDITORS-SUPPLIERS          | RAVINDRA PUNDLIK GADAVE     | AT POST THEUR NEAR POONAWALA STUD FARM PUNE.                                                                                                       | girishphadkar@gmail.com            |            | 9763563119             | AUHPG3639G | NA           |           |                    |                |             |       |
| SWASTIK LAMINATES                  | SUNDRY CREDITORS-SUPPLIERS          | SWASTIK LAMINATES           | PLOT NO.5, NEW TIMBER MARKET, NEAR GOKUL WASTAD TALIM, PUNE 411042                                                                                 | swastiklam@yahoo.co.in             |            | 020 26380026           | NA         | 27250624151  |           |                    |                |             |       |

| 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 |
|--------------------------------------------------|-------------------------------------|--------------------|----------------------------------------------------------------------------------------|---------------------------------|-----------|--------------|------------|-------------|-----------|-------------|------------------|-----------|-------|
| SWASTIK MARBLE WORKS                             | SUNDRY CREDITORS-CONTRACTORS        | RAMESH TAORI       | PLOT NO 29,BAIDYANATH SQUARE,GREAT NAGAR ROAD,NAGPUR-440024                            |                                 |           |              | ABBPT8719K |             |           |             |                  |           |       |
| SWASTIK MARBLE WORKS - Ret                       | RETENTION A/C                       | RAMESH TAORI       | PLOT NO 29,BAIDYANATH SQUARE,GREAT NAGAR ROAD,NAGPUR-440024                            |                                 |           |              | ABBPT8719K |             |           |             |                  |           |       |
| SWASTIK SALES                                    | SUNDRY CREDITORS-SUPPLIERS          |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| 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         | 27740686107 |           | IDBI BANK   | 0641102000008730 |           |       |
| SWATI JAIN-1587                                  | CREDITORS FOR BROKERAGE & COMMISION |                    | C101 AMRUT VILLA BUILDING BALEWADI PUNE                                                | rohit.cse@gmail.com             |           |              | APZPJ4587K |             |           |             |                  |           |       |
| SWATI KULKARNI                                   | SUNDRY CREDITORS-EXPNS              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWATI KULKARNI SALARY A/C                        | SALARY-ADMIN                        |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWATI RAJU PATANWALA                             | SUNDRY DEBTORS ( G GUBE)            |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| Swati Ramteke-755                                | SUNDRY CREDITORS - OTHERS           |                    |                                                                                        |                                 |           |              | AOVPR7205R |             |           |             |                  |           |       |
| SWATI SAHASRABUDHE                               | SUNDRY CREDITORS-EXPNS              | SWATI SAHASRABUDHE | 23, PRADNYA, BHUSHAN A, PRADNYA PARK, KOTHRUD, PUNE                                    | SWATI.LANDSCAPESTUDIO@GMAIL.COM |           |              | AUCPS4375G |             |           |             |                  |           |       |
| SWATI SAHASRABUDHE - Ret                         | RETENTION A/C                       | SWATI SAHASRABUDHE | 23, PRADNYA, BHUSHAN A, PRADNYA PARK, KOTHRUD, PUNE                                    | SWATI.LANDSCAPESTUDIO@GMAIL.COM |           |              | AVCPS4375G |             |           |             |                  |           |       |
| SWATI VASANT LAULKAR                             | Advance To Staff                    |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWATI VASANT LAULKAR SALARY A/C                  | SALARY-SITE                         |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWATI VIJAY CHAUDHARI                            | SUNDRY CREDITORS-EXPNS              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWATI VIJAY CHAUDHARI SALARY A/C                 | SALARY-ADMIN                        |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWETA CONSTRUCTION                               | SUNDRY CREDITORS-CONTRACTORS        | RENUKA KOLI        | S NO. 152/153, DALVI HEIGHTS, MUNDHWA, PUNE - 411036                                   |                                 |           | 9011396778   | CLAPK9672B |             |           |             |                  |           |       |
| SWETA CONSTRUCTION - Ret                         | RETENTION A/C                       | RENUKA KOLI        | S NO. 152/153, DALVI HEIGHTS, MUNDHWA, PUNE - 411036                                   |                                 |           | 9011396778   | CLAPK9672B |             |           |             |                  |           |       |
| SWETHA PILLAY- ADV                               | Advance To Staff                    |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWETHA RAJU PILLAY                               | SUNDRY CREDITORS-EXPNS              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWETHA RAJU PILLAY SALARY A/C                    | SALARY-MEDIA                        |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWIFT DEZIRE                                     | VEHICLES                            |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWIFT PROPERTY SERVICES PVT LTD                  | SUNDRY CREDITORS-MEDIA              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWIFT TRAVELS                                    | SUNDRY CREDITORS-EXPNS              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SWWAPNIL PAWAR                                   | SUNDRY CREDITORS-EXPNS              |                    |                                                                                        |                                 |           |              | ASVPP4047K |             |           |             |                  |           |       |
| SWWAPNIL PAWAR SALARYA/C                         | SALARY-ADMIN                        |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SYMBIOSIS INSTITUTE OF BUSINESS MANAGEMENT       | SUNDRY CREDITORS-MEDIA              | 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-MEDIA              |                    |                                                                                        |                                 |           |              |            |             |           |             |                  |           |       |
| SYMBIOSIS SOCIETY - Ret                          | 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 |
|-------------------------------------------------|------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|--------------------------------|-------------|---------------|-----------|-------------------|----------------|--------------|-------|
| SYMPHONY INTERNATIONAL                          | SUNDRY CREDITORS-SUPPLIERS         |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| SYNERGY MARKETING                               | SUNDRY CREDITORS-SUPPLIERS         | ASHU HORA        | SHOP NO.1 , VISHNUPRIYA BUILDING. , 41, KASBA PETH , BEHIND RAJ AUTO , PUNE - 411011, MAHARASHTRA.          | pune.synergymarketing@gmail.com |           | 020 24577777                   | ABDFS2777 A | 2747036872 6V |           |                   |                |              |       |
| SYRINGA ENGINEERS PRIVATE LIMITED               | SUNDRY CREDITORS-CONTRACTORS       |                  |                                                                                                             | rahul@streesstehengineers.com   |           | 020-65295822                   | AAKCS2696 D |               |           |                   |                |              |       |
| SYSCON INFOWAY PVT LTD                          | OUTSTANDING EXPENSES FOR TELEPHONE | MOTASIM NACHAN   | GROUND FLOOR,SKYLINE ICON NEAR MITTAL INDUSTRIAL ESTATE ANDEHRI KURLA ROAD MAROL ANDEHERI EASTMUMBAI 400059 | motasim@joister.net             |           | 022-61356165                   | AAJCS2264 E |               |           |                   |                |              |       |
| SYSCON INFOWAY PVT LTD - Ret                    | SUNDRY CREDITORS-EXPNS             | MOTASIM NACHAN   | GROUND FLOOR,SKYLINE ICON NEAR MITTAL INDUSTRIAL ESTATE ANDEHRI KURLA ROAD MAROL ANDEHERI EASTMUMBAI 400059 | motasim@joister.net             |           | 022-61356165                   | AAJCS2264 E |               |           |                   |                |              |       |
| SYSCRAFT GLOBAL ENTERPRISES                     | SUNDRY CREDITORS-SUPPLIERS         | AMIT WADKE       | SUITE NO. 1, MUTHA CHAMBERS, SENAPATI BAPAT RD, SHIVAJINAGAR, PUNE                                          |                                 |           | 020-25636101                   |             | 2781034273 7V |           |                   |                |              |       |
| SYSTEMATIC INVESTMENTS & FINANCIAL SERVICES-716 | SUNDRY CREDITORS-EXPNS             |                  |                                                                                                             |                                 |           |                                | ADCPS063 1E |               |           |                   |                |              |       |
| SYSTEMS 24 X 7                                  | SUNDRY CREDITORS-SUPPLIERS         | SYSTEMS 24 X 7   | SURVEY NO 18/1/2, RAJGRIHA B, A203, SALUNKE VIHAR ROAD, KONDHWA, PUNE-411 0                                 |                                 |           | 9823112884                     | AGPPA541 8B | 2721093156 6V |           |                   |                |              |       |
| T K ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS         | NA               | 909, BUDHWAR PETH, BHORI ALI. PUNE 2.                                                                       | tkent2017@gmail.com             |           | 66058978, 66033152, 244277165, | NA          | 2784003450 3C |           | RAVIWAR PETH PUNE | 2013250474 7   | MAHB0000 185 |       |
| T S CIVIL CONTRACTORS                           | SUNDRY CREDITORS-CONTRACTORS       | LALCHAND KUMAWAT | FLAT NO. 104, NYATI HERMITAGE, NDA ROAD, BAVDHAN, PUNE - 411021                                             | SURESH.VARMA .COOL.@GMAIL.COM   |           |                                | AAKFT7964 Q |               |           |                   |                |              |       |
| T S CIVIL CONTRACTORS - Ret                     | RETENTION A/C                      | LALCHAND KUMAWAT | FLAT NO. 104, NYATI HERMITAGE, NDA ROAD, BAVDHAN, PUNE - 411021                                             | SURESH.VARMA .COOL.@GMAIL.COM   |           |                                | AAKFT7964 Q |               |           |                   |                |              |       |
| T S INTERIOR                                    | SUNDRY CREDITORS-CONTRACTORS       |                  |                                                                                                             |                                 |           |                                | AAHFT8640 G |               |           |                   |                |              |       |
| T V TUNER                                       | OFFICE EQUIPEMENTS                 |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| T.K.ISPAT PVT. LTD                              | SUNDRY CREDITORS-SUPPLIERS         | DEEPAK JAIN      | PLOT NO 1, GATE NO-644 TO 650, KOREGAON BHIMA ROAD, TAL-SHIRUR, DIST- PUNE-412216                           | salestkispat@gmail.com          |           | 9371002422                     | AAACT3978 P | NA            |           |                   |                |              |       |
| T.R.Reddy                                       | SUNDRY CREDITORS-EXPNS             |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| T.V                                             | OFFICE EQUIPEMENTS                 |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| TABARAK KHALIL MIYA                             | SUNDRY CREDITORS-CONTRACTORS       |                  |                                                                                                             |                                 |           |                                | BADPM776 7C |               |           |                   |                |              |       |
| TABARAK KHALIL MIYA- Ret                        | RETENTION A/C                      |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| TAD INC                                         | SUNDRY CREDITORS-SUPPLIERS         | TEJASWANI        | HOME PUNE Ground Floor, Mariplex mall, Besides Axis Bank, Kalyaninagar, Pune-411014                         |                                 |           |                                |             |               |           |                   |                |              |       |
| TAGADE JAYPRAKASH D.                            | SUNDRY CREDITORS-EXPNS             |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| TAHASILDAR HAVELI                               | SUNDRY CREDITORS-LAND/FLAT         |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| TAHASILDAR MULSHI                               | SUNDRY CREDITORS-LAND/FLAT         |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |
| TAHERI ELECTRIC STORE                           | SUNDRY CREDITORS-SUPPLIERS         |                  | 235, M. G. ROAD POONA - 411001.                                                                             |                                 |           | 26348246                       |             |               |           |                   |                |              |       |
| TAHSILDAR, PUNE CITY                            | SUNDRY CREDITORS-EXPNS             |                  |                                                                                                             |                                 |           |                                |             |               |           |                   |                |              |       |

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|--------------------------------------------------|---------------------------------------------|----------------------|------------------------------------------------------------------------------------------|-------------------------|-----------|-----------------------|------------|--------|-----------|-------------|----------------|-----------|-------|
| TAJ SERVICES                                     | SUNDRY CREDITORS-SUPPLIERS                  | JEEVAN SHARMA        | SAI VIJAY APPT, S NO 85, SUVARNA YUG COLONY, PIMPLE GURAV, PUNE - 411061                 |                         |           | 9823083434            | ADHPS2375Q | NA     |           |             |                |           |       |
| TAJBANOO P. MOTANI                               | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                          |                         |           |                       | ATHPM6142P |        |           |             |                |           |       |
| TAK CONSULTING PRIVATE LIMITED                   | SUNDRY CREDITORS-CONSULTANCY                | NALINI RAGHAVAN      | 3RE FLOOR, A 303 GALLERIA HIRANANDANI GARDEN, A S MARG POWAL MUMBAI SUBURBAN 400076      |                         |           |                       | AACCT6666L |        |           |             |                |           |       |
| TAKLE WATER SUPPLY                               | SUNDRY CREDITORS-CONTRACTORS                | TAKLE WATER SUPPLY   |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TALAWADE SANGITA SHANTARAM                       | LAND AT MOHAMMADWADI S. NO.96/1/12          |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TALENTAX RENAISSANCE PRIVATE LIMITED             | SUNDRY CREDITORS-CONSULTANCY                | PIYUSH ANIL CHORDIYA | BLDG A/2, FLAT 303, GANGADHAM, S. NO. 614/1, BIBWEWADI, PUNE, MAHARASHTRA, 411037        | talentax.in             |           |                       | AAGCT8391N |        |           |             |                |           |       |
| TALKESHWAR                                       | SUNDRY CREDITORS-CONTRACTORS                |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TALREJA PRAKASH SUNDERDAS                        | LAND AT MAROL                               |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TALUKA EXPORTS                                   | SUNDRY CREDITORS-SUPPLIERS                  | AKSHAT AGARWAL       | 2179, DINANATH JI KA RASTA,CHOWKDI, PURANI BASTI, Jaipur, Rajasthan, 302001              | gakshat1@gmail.com      |           | 9769881801            | BDIPA4816Q | NA     |           |             |                |           |       |
| TAMANNA ENTERPRISES                              | SUNDRY CREDITORS-CONTRACTORS                | RAFIUDDIN ABDUL KHAN | SR NO. 167, MAHADEV NAGAR, H NO. 315, MANJERI ROAD, HADAPSAR, PUNE -411028               |                         |           |                       | BKTPK3527N |        |           |             |                |           |       |
| TAMANNA ENTERPRISES - Ret                        | RETENTION A/C                               | RAFIUDDIN ABDUL KHAN | SR NO. 167, MAHADEV NAGAR, H NO. 315, MANJERI ROAD, HADAPSAR, PUNE -411028               |                         |           |                       | BKTPK3527N |        |           |             |                |           |       |
| TANAJI EKNATH DAGADE                             | BAVDHAN SR.NO339/11/2                       |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TANAJI LAXMAN KAD                                | LAND AT UNDRI                               |                      |                                                                                          |                         |           |                       | ALCPK0464F |        |           |             |                |           |       |
| TANAJI NIVRUTTI DAGADE                           | BAVDHAN S.NO.339/12+339/1/3+339/6/2+339/6/3 |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TANGENT SURVEYORS                                | SUNDRY CREDITORS-CONTRACTORS                |                      | Office - Sr.no. 73, Samarth nagar, New Sangvi, Pune-411027                               |                         |           |                       | AYHPK8063A |        |           |             |                |           |       |
| TANGEWALA "B" SAHAKARI GRIHRACHANA SATH MARYADIT | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TANGFUR MALL PRIVATE LIMITED                     | SUNDRY CREDITORS-SUPPLIERS                  | Mukesh Kanojia       | PLOT NO.1A 1B, NAGRAS ROAD, OPPOSITE NEW D.P.ROAD,AUNDH, PUNE, Pune, Maharashtra, 411007 | 9158998292 / 9881428900 |           | 020-41053000          | AAGCT4590F | NA     |           |             |                |           |       |
| TANMAY DHAWADE                                   | SUNDRY DEBTORS ( G GUBE)                    |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TANMAY KANITKAR                                  | SUNDRY CREDITORS-EXPNS                      |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |
| TANMAY SARKAR                                    | SUNDRY CREDITORS-CONTRACTORS                | TANMAY SARKAR        | NOT APPLICABLE                                                                           | NOT APPLICABLE          |           | NOT APPLICABLE        | GPFPS5949L |        |           |             |                |           |       |
| TANMAY SARKAR - Ret                              | RETENTION A/C                               | TANMAY SARKAR        | NOT APPLICABLE                                                                           | NOT APPLICABLE          |           | NOT APPLICABLE        | GPFPS5949L |        |           |             |                |           |       |
| TANNA INDUSTRIES                                 | SUNDRY CREDITORS-SUPPLIERS                  | JAYESH TANNA         | JP TARPULINS 3,BHAVANI PETH,BURUDI BRIDGE,NEXT TO NEVASKAR PETROL PUMP.PUNE:411042       |                         |           | 020-26388732/26386617 |            |        |           |             |                |           |       |
| TANPURE RUPALI DILIP & TANPURE DILIP KASHINATH   | Sundry Debtors                              |                      |                                                                                          |                         |           |                       |            |        |           |             |                |           |       |



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| TANTRIK KAMGAR UNION                         | SUNDRY CREDITORS-EXPNS              |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TANUJA ENTERPRISES                           | SUNDRY CREDITORS-CONTRACTORS        |                     |                                                                                             |                       |           |                | AZVPS3303G |              |           |                         |                |              |       |
| TANUJA SAPRA                                 | SUNDRY CREDITORS-EXPNS              |                     |                                                                                             |                       |           | 9096755991     |            |              |           |                         |                |              |       |
| TANUJA SAPRA SALARY A/C                      | SALARY-ADMIN                        |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TANUJA ZAD                                   | SUNDRY CREDITORS-EXPNS              | TANUJA ZAD          |                                                                                             |                       |           |                | AADPZ7170M |              |           |                         |                |              |       |
| TANVEER SHEIKH-777                           | SUNDRY CREDITORS - OTHERS           |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TAPAS MANDAL                                 | SUNDRY CREDITORS-CONTRACTORS        | TAPAS MANDAL        | NOT APPLICABLE                                                                              | NOT APPLICABLE        |           | NOT APPLICABLE | CRXPM1301G |              |           |                         |                |              |       |
| TAPAS MANDAL - Ret                           | RETENTION A/C                       | TAPAS MANDAL        | NOT APPLICABLE                                                                              | NOT APPLICABLE        |           | NOT APPLICABLE | CRXPM1301G |              |           |                         |                |              |       |
| TAPDIYA NIBJIYA ASSOCIATES                   | SUNDRY CREDITORS-OTHERS             |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TARA MOBILE CRECHES PUNE                     | SUNDRY CREDITORS-EXPNS              |                     |                                                                                             |                       |           |                | AABTT3791N |              |           |                         |                |              |       |
| TARA PAINTS & CHEMICALS                      | SUNDRY CREDITORS-SUPPLIERS          | GAURAV JOSHI        | 5, Laxminarayan shopping centre, 1st floor, poddar RD., Malad (E).                          |                       |           | 02717320003    |            |              |           |                         |                |              |       |
| TARA TRADERS                                 | SUNDRY CREDITORS-SUPPLIERS          | TARA TRADERS        | BALAJI EMPIRE, NEAR GODREJ AVANTI, NEXT TO 7 LOVES FLYOVER, SHANKARSHETH ROAD, PUNE-411042  | info@tarahardware.com |           | 26459777       |            | 27430143611V |           | HDFC BANK               | 01042320007293 | HDFC0000104  |       |
| TARAL KUMAR BALODHI                          | CREDITORS FOR BROKERAGE & COMMISION | TARAL KUMAR BALODHI |                                                                                             |                       |           |                | ANYPB9567C |              |           |                         |                |              |       |
| TARANNUM IQBAL                               | SUNDRY DEBTORS ( G GUBE)            |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TARUNKUMAR NARORA                            | OUTSTANDING EXPENSES TRAVELLING     |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TARUSH ATUL GOEL                             | SUNDRY CREDITORS-EXPNS              |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TARUSH BUILDCON PVT LTD CAPITAL A/C          | Capital In Company                  |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TASHVITA YARDI                               | SUNDRY DEBTORS ( G GUBE)            |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TASLIM NANHE KHAN                            | SUNDRY CREDITORS-CONTRACTORS        | TASLIM NANHE KHAN   | SR NO 52/5/2/1,BHAGYODAY NAGAR,NEAR MAKKA MASJID,KONDHWA KHURD,PUNE CITY,MAHARASHTRA-411048 |                       |           |                | ERMPK6245N |              |           | KONDHWA PUNE            | 32160100017636 | BARB0KONDHW  |       |
| TASLIM NANHE KHAN - Ret                      | RETENTION A/C                       | TASLIM NANHE KHAN   | SR NO 52/5/2/1,BHAGYODAY NAGAR,NEAR MAKKA MASJID,KONDHWA KHURD,PUNE CITY,MAHARASHTRA-411048 |                       |           |                | ERMPK6245N |              |           |                         |                |              |       |
| TATA ACE                                     | VEHICLES                            |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TATA AIA LIFE                                | INSURANCE EXPENSES                  |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TATA AIG GENERAL INSURANCE COMPANY LIMITED   | INSURANCE EXPENSES                  |                     | 3RD FLOOR, THE ORION, 5 KOREGAON PARK ROAD PUNE-411001                                      |                       |           | 020-66011111   | AABCT3518Q |              |           | BR CODE 002 FORT MUMBAI | 0005664012     | DEUT0784B BY |       |
| TATA CAPITAL HOUSING FINANCE LTD.            | Secured Loans                       |                     |                                                                                             |                       |           |                |            |              |           |                         |                |              |       |
| TATA COMMUNICATIONS LIMITED                  | SUNDRY CREDITORS-MEDIA              | MANGESH NADKARNI    | VIDESH SANCHAR BHAVAN, MG ROAD, OPP. CROSS MAIDAN, FORT, MUMBAI - 400001                    | kedar@clevertex.in    |           | 9223305051     | AAACV2808C |              |           |                         |                |              |       |
| Tata Communications Limited-A/c ACC000026101 | OUTSTANDING EXPENSES FOR TELEPHONE  |                     |                                                                                             |                       |           |                | AAACV2808C |              |           |                         |                |              |       |
| Tata Housing Finance Ltd. - TDS Receivable   | TDS -RECOVERABLE - OTHERS           |                     |                                                                                             |                       |           |                | AADCT0491L |              |           |                         |                |              |       |



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| TATA MOTIVE SERVICE                                   | SUNDRY CREDITORS-EXPNS             |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES                                     | SUNDRY CREDITORS-CONTRACTORS       | TATA TELESERVICES | D-26, TTC INDUSTRIAL AREA, MIDC SANPADA, P.O TURBHE, NAVI MUMBAI- 400703 |       |           |          | AAACH1458C |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) A/C NO.604829869              | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C 605044770             | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 970758483          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 989530551          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 990774902          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 990774909          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 990774916          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO 990777064          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO. 989829071         | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO. 990807721         | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO.978602428          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD A/C NO.980134005          | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD. A/C NO.971484476         | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAH) LTD. A/C NO.991604264         | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) A/C NO 990662687             | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) A/C NO 990673715             | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) LTD A/C No.604723062         | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) LTD A/c No. 978312996        | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) LTD A/c No. 990777015        | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) LTD. A/C 990766690           | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA) LTD. A/C NO.602177784        | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA Teleservices (Maha.) Ltd. A/c No. 970522588      | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHA.) LTD. A/C NO. 976075765      | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHARASHTRA) LTD                   | SUNDRY CREDITORS-EXPNS             |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |
| TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 604933733 | OUTSTANDING EXPENSES FOR TELEPHONE |                   |                                                                          |       |           |          |            |        |           |             |                |           |       |

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|-------------------------------------------------------|------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------------------------------------------------|------------|--------|---------------------|-------------|----------------|-------------|-------|
| TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991599284 | OUTSTANDING EXPENSES FOR TELEPHONE |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991603447 | OUTSTANDING EXPENSES FOR TELEPHONE |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991603828 | OUTSTANDING EXPENSES FOR TELEPHONE |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TATA TELESERVICES - Ret                               | RETENTION A/C                      | TATA TELESERVICES                       | D-26, TTC INDUSTRIAL AREA, MIDC SANPADA, P.O TURBHE, NAVI MUMBAI- 400703                                                |                                                 |            |                                                | AAACH1458C |        |                     |             |                |             |       |
| TATHAWADE INDUSTRIES                                  | SUNDRY CREDITORS-CONTRACTORS       | KRANTI AMAR SONAWANE                    | S NO. 64/1, OPP BALAJI LOW COLLAGE, AUNDH RAVET B R T ROAD, TATHAWADE, PUNE MAHARASHTRA- 411033                         |                                                 |            |                                                | BQJPS2304B |        | Bank of Maharashtra | Chakan      | 60366097907    | MAHB0001151 |       |
| TATHAWADE INDUSTRIES - Ret                            | RETENTION A/C                      | KRANTI AMAR SONAWANE                    | S NO. 64/1, OPP BALAJI LOW COLLAGE, AUNDH RAVET B R T ROAD, TATHAWADE, PUNE MAHARASHTRA- 411033                         |                                                 |            |                                                | BQJPS2304B |        |                     |             |                |             |       |
| TATIYA AGENCIES                                       | SUNDRY CREDITORS-SUPPLIERS         | SACHIN TATIYA                           | 67, BHAVANI PETH, PALKI VITHOBA CHOWK, PUNE, Pune, Maharashtra, 411042                                                  |                                                 | 9822196771 | NA                                             | AABFT6779J | NA     |                     |             |                |             |       |
| TATVA LEGAL HYDERABAD                                 | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TATYARAO LAXMAN PAWAR                                 | SUNDRY CREDITORS-CONTRACTORS       | TATYAROA LAXMAN PAWAR                   |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TATYASAHEB P MACHALE                                  | SUNDRY CREDITORS-CONTRACTORS       | TATYASAHEB P MACHALE                    | D3/3, MADHUKAR NAGAR, BHIMA SHAKARI SUGAR FACTORY, DAUND, PUNE 412219                                                   |                                                 |            |                                                | BMBPM5747A |        |                     |             |                |             |       |
| TATYASAHEB P MACHALE - Ret                            | RETENTION A/C                      | TATYASAHEB P MACHALE                    | D3/3, MADHUKAR NAGAR, BHIMA SHAKARI SUGAR FACTORY, DAUND, PUNE 412219                                                   |                                                 |            |                                                | BMBPM5747A |        |                     |             |                |             |       |
| TATYASHREE WATER SUPPLIERS                            | SUNDRY CREDITORS-CONTRACTORS       | SACHIN SURESH SATAV                     | SANT TUKARAM MAHARAJ CHOWK, WAGHOLI, TAL HAVELI, DIST PUNE                                                              |                                                 |            | 9890972063                                     | BNJPS0612M |        |                     |             |                |             |       |
| TATYASHREE WATER SUPPLIERS - Ret                      | RETENTION A/C                      | SACHIN SURESH SATAV                     | SANT TUKARAM MAHARAJ CHOWK, WAGHOLI, TAL HAVELI, DIST PUNE                                                              |                                                 |            | 9890972063                                     | BNJPS0612M |        |                     |             |                |             |       |
| TAX REPRESENTATION FEES A/C                           | PROFESSIONAL CHARGES               |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TAXMANN ALLIED SERVICES PVT LTD                       | SUNDRY CREDITORS-EXPNS             | TAXMANN ALLIED SERVICES PRIVATE LIMITED | 7, ABHINAV ARCADE, GROUND FLOOR, NEAR BANK OF BARODA, PRITAMNAGAR, PALDI, AHMEDABAD-380 007                             | bdurgaprasad@taxmann.com; dptaxmann@yahoo.co.in |            | 9322293945, 9029504582, 9909984900, 9714105770 |            |        |                     |             |                |             |       |
| TBS A/C TIMES INTERNET LTD.                           | SUNDRY CREDITORS-EXPNS             | Agam Dubey                              | Unit B, Ground Floor, Kumar The Orion, Arjun Mansukhani Path, Opp. Don Bosco Youth Center, Koregaon Park, Pune - 411001 | agam.dubey@timesgroup.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@timesgroup.com                       |            | 020-66403605                                   | AABCT1559M |        |                     |             |                |             |       |
| TCIC CORPORATION                                      | SUNDRY CREDITORS-EXPNS             |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TCS @ 0.01%                                           | INCOME TAX & TDS Receivable        |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |
| TCS @ 0.075%                                          | INCOME TAX & TDS Receivable        |                                         |                                                                                                                         |                                                 |            |                                                |            |        |                     |             |                |             |       |

| 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 |
|-----------------------------------------------|------------------|----------------|-----------------|-------|-----------|----------|--------|--------|-----------|-------------|----------------|-----------|-------|
| TDR                                           | PURCHASE OF LAND |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS ON DEMAND NOTICE                          | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS on Interest Subvention                    | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS ON SALARY                                 | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE                                   | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE BEFORE31.03.2011                  | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON ADVERTISEMENT                  | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON ADVERTISEMENT (INDU 0.75%)     | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON ADVERTISEMENT (INDU 1%)        | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON ADVERTISEMENT 1.5%             | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON BROKERAGE AND COMMISSION 3.75% | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON BROKERAGE AND COMMISSION 5%    | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON CONTRACTOR 1.5%                | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON CONTRACTORS                    | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON CONTRACTORS (INDU 0.75%)       | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON CONTRACTORS (INDU 1%)          | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON CONTRACTORS 0%                 | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON FLAT 1 %                       | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON INTEREST                       | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON LAND (1%)                      | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON M VAT 2%                       | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON PROFESSIONAL                   | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON PROFESSIONAL 7.5%              | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON PROFESSIONAL U/S 195           | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON PURCHASE 194Q - 0.1%           | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON RENT                           | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON RENT 1.5%                      | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON RENT 2 %                       | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON RENT 7.5%                      | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON SALARY                         | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON WC ( 2 % )                     | WCT              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON WC ( 4 % )                     | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE ON WINNING 192 B                  | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |
| TDS PAYABLE U/S 194R                          | TDS              |                |                 |       |           |          |        |        |           |             |                |           |       |

| 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 |
|-------------------------------------|------------------------------|----------------------------|---------------------------------------------------------------------------------------|-----------------------------|-----------|--------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| TDS PAYBLE ON FRANCHISEE FEES       | TDS                          |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS PAYBLE ON PROFESSIONAL 195      | TDS                          |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2009-10              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2011-12              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2012-13              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2014-15              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2020-2021            | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2022-23              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE 2023-24              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE ON FLAT              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE ON FLAT (1%)         | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE ON LAND              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECEIVABLE2013-14               | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2010-11              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2015-16              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2016-17              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2017-18              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2018-19              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TDS RECIEVABLE 2019-20              | INCOME TAX & TDS Receivable  |                            |                                                                                       |                             |           |              |            |              |           |             |                |           |       |
| TECE INDIA PRIVATE LIMITED          | SUNDRY CREDITORS-SUPPLIERS   | TECE INDIA PRIVATE LIMITED | NELL MADHAV NR NAVNEET HOSPITAL V.P. CROSS ROAD MULUND WEST MUMBAI 400080.            |                             |           |              |            | 27600929557  |           |             |                |           |       |
| TECHKNOW EARTHMOVING SERVICES       | SUNDRY CREDITORS-CONTRACTORS | AJIT BAFNA                 | S.NO. 687/1/4, Ghawane Wasti , Bhosari, Pune - 411039.                                | sales.potain@techknow.co.in |           | 02135-329811 | AADFT2020Q |              |           |             |                |           |       |
| TECHKNOW EARTHMOVING SERVICES - Ret | RETENTION A/C                | AJIT BAFNA                 | S.NO. 687/1/4, Ghawane Wasti , Bhosari, Pune - 411039.                                | sales.potain@techknow.co.in |           | 02135-329811 | AADFT2020Q |              |           |             |                |           |       |
| TECHMARKCO                          | SUNDRY CREDITORS-SUPPLIERS   | MAHESH PUROHIT             | 1, Kalyan Chambers , Raviwar Peth , Pune 411002                                       | techmarkco@gmail.com        |           | 020 24465512 | AJJPP6932A | 27490581630  |           |             |                |           |       |
| TECHNOCARE TELECOM PVT LTD          | SUNDRY CREDITORS-SUPPLIERS   |                            | FLAT NO C-19, NALANDA GARDEN, BANER ROAD, PUNE-411 045                                |                             |           | 25893151     |            | 27980519329V |           |             |                |           |       |
| TECHNOPENTA ENTERPRISES             | SUNDRY CREDITORS-CONTRACTORS | TECHNOPENTA ENTERPRISES    | C-29 SUKHAWANI CLASSIC, KESHAVNAGAR NEAR KAKADE PARK CHINCHAWAD,                      |                             |           |              | AAKFT1999F |              |           |             |                |           |       |
| TECHNOVA EMERGING SOLUTIONS         | SUNDRY CREDITORS-SUPPLIERS   | UDAY SATISH MUTHE          | PLOT NO 9, NILMANI BUNGLOW, UNION BANK COLONY RAJIVNAGAR, NASHIK, Maharashtra, 422009 | technovaemerging@gmail.com  |           | NA           | AQPPM6391R | NA           |           |             |                |           |       |
| TECHNOVISION ENERGY PVT LTD         | SUNDRY CREDITORS-CONTRACTORS |                            | Mauli Krupa building, Wadgoan khurd, sinhgad road, Pune - 411041.                     |                             |           |              | AABCT9641E |              |           |             |                |           |       |

| 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 |
|-------------------------------------------------------------|---------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|----------------|-------------|---------------|-----------|-------------------------------|------------------|--------------|-------|
| TEGH BAHADUR                                                | SUNDRY DEBTORS ( G GUBE)        |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJ COURIERS                                                | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJ FIRE SAFETY INDIA                                       | SUNDRY CREDITORS-SUPPLIERS      | Amar Sarudkar                | Office No. 103, Phoenix, Bund Garden Road, Opp Residency Club, Pune 411001. Maharashtra.                    | tejfire@tejgroup.in           |           | 020 - 64707070 | BHFPS3706 L | NA            |           |                               |                  |              |       |
| TEJ PROPERTIES-1140                                         | SUNDRY CREDITORS - OTHERS       |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAI CONSTRUCTION                                          | Sundry Creditors                | ANILREDDY NARSAREDDY DEVNURE | SR NO.8/23/4 FLAT NO.101 OMKAR, SRUSHTI ABHINAV COLLEGED ROAD, NARHE PUNE 411041                            |                               |           |                | AUEPD335 9F |               |           |                               |                  |              |       |
| TEJAI CONSTRUCTION - Ret                                    | Sundry Creditors                | ANILREDDY NARSAREDDY DEVNURE | SR NO.8/23/4 FLAT NO.101 OMKAR, SRUSHTI ABHINAV COLLEGED ROAD, NARHE PUNE 411041                            |                               |           |                | AUEPD335 9F |               |           |                               |                  |              |       |
| TEJAL ANIL NAIK                                             | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAL ANIL NAIK - ADV                                       | Advance To Staff                |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAL ANIL NAIK SALARY A/C                                  | SALARY-SITE                     |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAS ENTERPRISES                                           | SUNDRY CREDITORS-SUPPLIERS      | ARUN YADAV                   | AT POST PERNE SARDE VASTI TAL HAVELI DIST PUNE                                                              | NO                            |           | 9822313038     |             | 2722091521 6  |           | M.Wadi Hadapsar HDFC Bank Ltd | 2454763000 0377  | HDFC00024 54 |       |
| TEJAS ENTERPRISES ( PROP. RAMESH SOMUSE)                    | SUNDRY CREDITORS-CONTRACTORS    | RAMESH SOMUSE                | S NO 37, PLOT NO 42, OMKAR COLONY NO 2, HADAPSAR, PUNE - 411028                                             | TEJASEENTERPRISES88@GMAIL.COM |           | 9680889228     | BWSPS987 2F |               |           | MOHAMME SWADI HADAPSAR        | 2454763000 0377  | HDFC00024 54 |       |
| TEJAS ENTERPRISES ( PROP. RAMESH SOMUSE) - Ret              | RETENTION A/C                   | RAMESH SOMUSE                | S NO 37, PLOT NO 42, OMKAR COLONY NO 2, HADAPSAR, PUNE - 411028                                             | TEJASEENTERPRISES88@GMAIL.COM |           | 9680889228     | BWSPS987 2F |               |           |                               |                  |              |       |
| TEJAS KADAM                                                 | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAS KADAM SALARY A/C                                      | SALARY-SITE                     |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAS M. AHUJA                                              | SUNDRY CREDITORS-EXPNS          |                              | OFFICE NO. 1, LAXMI BALWANT CHAMBERS, 3RD FLOOR, ABOVE SURABHI HOTEL, J.M. ROAD, SHIVAJINAGAR PUNE. 4110015 |                               |           | 9822094928     | AKDPA1951 B |               |           |                               |                  |              |       |
| TEJAS MASAL                                                 | SUNDRY DEBTORS ( G GUBE)        |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAS MOHAN JOSHI                                           | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJAS MOHAN JOSHI SALARY A/C                                | SALARY-ADMIN                    |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJASHREE ENTERPRISES                                       | SUNDRY CREDITORS-CONTRACTORS    | MANOJ VIKRAM SINGH           | 3RD FLOOR, PL 77/ID/E, FLAT 305, UNITY PARADISE, INDRAYANINGAR BHOSARI PUNE 411026                          |                               |           | 8208672174     | ASPPS3616 P |               |           | KALEWADI Pavana Sahakari Bank | 0061102000 00597 | PSBL00000 06 |       |
| TEJASHREE ENTERPRISES - Ret                                 | RETENTION A/C                   | MANOJ VIKRAM SINGH           | 3RD FLOOR, PL 77/ID/E, FLAT 305, UNITY PARADISE, INDRAYANINGAR BHOSARI PUNE 411026                          |                               |           | 8208672174     | ASPPS3616 P |               |           |                               |                  |              |       |
| TEJASKUMAR VASANT RAVERKAR                                  | OUTSTANDING EXPENSES TRAVELLING | TEJASKUMAR RAVERKAR          | PUNE                                                                                                        |                               |           |                | NA          |               |           |                               |                  |              |       |
| TEJPAL SINGH BEDI                                           | SUNDRY DEBTORS ( G GUBE)        |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJSIVINI BALAJI MITAKARI                                   | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |
| TEJUS CENTERING AND CONSTRUCTION EQUIPMENTS PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS      | HARPREET SINGH               | 7,8,9 428-B, SHANTI COMPLEX, NEAR LOKSEVA SAHAKARI BANK, NARPATGIRI CHOWK, PUNE                             | TEJUSINDUSTRIES@GMAIL.COM     |           | 020-26055428   | AADCT6374 N | 2718083327 3V |           |                               |                  |              |       |
| TEJWANI SHEETAL K                                           | WANAWADI S.NO.75                |                              |                                                                                                             |                               |           |                |             |               |           |                               |                  |              |       |

| 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 |
|---------------------------------------------------------------------|----------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------|-----------|----------------------------------|-----------------|-----------------|-----------|--------------------------|---------------------|-----------------|-------|
| TEKCHAND J. MISHRA                                                  | SUNDRY CREDITORS-EXPNS                 |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TEKCHAND J. MISHRA<br>SALARY A/C                                    | SALARY-SITE                            |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELE-STAR<br>COMMUNISYSTEM PVT.LTD                                  | SUNDRY CREDITORS-EXPNS                 |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELEPHONE & INTERNET<br>EXP. PAYABLE A/C                            | OUTSTANDING EXPENSES                   |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELEPHONE & INTERNET<br>EXPENSES                                    | COMMUNICATION<br>EXPENSES              |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELEPHONE EXPENCES                                                  | COMMUNICATION<br>EXPENSES              |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELEPHONE EXPENSES XXX                                              | SUNDRY CREDITORS -<br>OTHERS           |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TELEPHONE EXPENSES-<br>MOBILE                                       | COMMUNICATION<br>EXPENSES              |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TEMBO GLOBAL INDUSTRIES<br>LIMITED                                  | SUNDRY CREDITORS-<br>SUPPLIERS         | MOIZ ASGAR                 | 146-147, PAP D, MIDC , TTC<br>INDUSTRIAL AREA, OPP BALMER<br>LAWRIE VAN LEER CO, TURBHE,<br>Mumbai City, Mah | moiz@sakethexim<br>.com |           |                                  | AAPCS4498<br>M  | NA              |           | TURBHE<br>NAVI<br>MUMBAI | 0044301100<br>00042 | BKID00000<br>44 |       |
| TEMBO GLOBAL INDUSTRIES<br>LTD                                      | SUNDRY CREDITORS-<br>SUPPLIERS         |                            |                                                                                                              |                         |           |                                  | AAPCS4498<br>C  |                 |           | TURBHE<br>NAVI<br>MUMBAI | 0044301100<br>00042 | BKID00000<br>44 |       |
| TENDER FEES                                                         | PMC AND PMRDA CHARGES                  |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TENDER FEES - INDIRECT                                              | RATES & TAXES                          |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TERM LOAN REVIEW<br>CHARGES                                         | FINANCE CHARGES                        |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| TEST FOR SAVE ID-1498                                               | CREDITORS FOR<br>BROKERAGE & COMMISION |                            |                                                                                                              |                         |           |                                  | DDDDDDDD<br>DDD |                 |           |                          |                     |                 |       |
| TESTING CHARGES                                                     | SITE EXPENSES                          |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THAKARE BALU SAKHARAM                                               | SUNDRY CREDITORS-<br>CONTRACTORS       |                            |                                                                                                              |                         |           |                                  | AXIPT5989J      |                 |           |                          |                     |                 |       |
| THAKUBAI MAHADU KAMBLE                                              | BOPODI SURVEY NO. 25                   |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THAKUR SHROFF &<br>ELECTRIC COMPANY                                 | SUNDRY CREDITORS-<br>SUPPLIERS         |                            | 475, BUDHWAR PETH, NEAR<br>PASODYA VITHOBA GANAPATI,<br>TEMPLE, PUNE-2                                       |                         |           | 24458867<br>24454527<br>24459225 |                 | 2706000127<br>3 |           |                          |                     |                 |       |
| THAPA                                                               | SUNDRY CREDITORS-EXPNS                 |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THAPA SALARY A/C                                                    | SALARY-SITE                            |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THAPA-ADV                                                           | Advance To Staff                       |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THAREKKAD<br>VISWANATHASWAMY<br>TEMPLE MAHARUDRAM<br>COMMITTEE 2016 | SUNDRY CREDITORS-EXPNS                 |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THE ALTITUDE<br>CONSULTANTS-1178                                    | SUNDRY CREDITORS -<br>OTHERS           |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THE AMBASSADOR HOTEL                                                | SUNDRY CREDITORS-<br>OTHERS            | THE<br>AMBASSADOR<br>HOTEL | 1125 MODEL COLONY, SHIVAJI<br>NAGAR PUNE 411016                                                              |                         |           | 0202566062<br>3                  | AACPH700<br>1A  |                 |           |                          |                     |                 |       |
| THE ASSESSOR &<br>COLLECTOR OF TAXES PMC<br>PUNE                    | SUNDRY CREDITORS-<br>CONTRACTORS       |                            |                                                                                                              |                         |           |                                  |                 |                 |           |                          |                     |                 |       |
| THE BATH STUDIO                                                     | SUNDRY CREDITORS-<br>SUPPLIERS         |                            | SHOP NO. 1 & 2, RAVIRAJ DIVINE<br>CITY INTERNATIONAL SCHOOL<br>BUILDING AUNDH, PUNE 411007.                  |                         |           |                                  | AAFFT7738<br>M  |                 |           |                          |                     |                 |       |
| THE BATH STUDIO-Ret                                                 | 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 |
|---------------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|------------|--------|-----------------------------|-------------------------------------------|----------------|-------------|-------|
| THE BEAN STORE                              | SUNDRY CREDITORS-SUPPLIERS              | DEEPAK JOHN JOSEPH                        | THE BEAN STORE, GODOWN NO. 01, SR. NO. 32, OPP. HUNMAN MANDIR LANE, KONDHAVA - PISOLI ROAD, PISOLI,                   | workshop@thebeanstore.in      |            | 9822033377   | ACSPJ4533B | NA     |                             |                                           |                |             |       |
| THE BIG EVENTS INDIA                        | RETENTION A/C                           |                                           | Ganga Panama                                                                                                          |                               |            |              | AJIPP5980F |        |                             |                                           |                |             |       |
| THE BIRD BARRIER                            | SUNDRY CREDITORS-SUPPLIERS              | SWAPNIL KUMAR KOHALE                      | HOUSE NO.67/148, WARJE GAON, NEAR GANPATI MANDIR, PUNE 411058                                                         | info@thebirdbarrier.com       |            |              | CJRPK3605D | NA     |                             | KOTHRUD PUNE                              | 649305051310   | ICIC0006493 |       |
| THE BRAND LANCE                             | CREDITORS FOR BROKERAGE & COMMISION     | PROP RISING THE BRAND LANCE               | OFFICE NO.501-502, WINNER COURT LULLA NAGAR PUNE                                                                      |                               | 9699999269 |              | AAOFT6735F |        |                             |                                           |                |             |       |
| THE BROTHERHOOD FOUNDATION                  | SUNDRY CREDITORS-EXPNS                  |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE CHEESY ANIMATION FACTORY                | SUNDRY CREDITORS-CONTRACTORS            | Zaid Muhammad Khan                        | 602,6th FLOOR, PRESIDENT HOUSE, NEAR AMBAWADI CIRCLE, Opp. C.N. VIDYALAYA, AMBAWADI, AHEMADABAD-380006, GUJRAT, INDIA |                               |            |              | AAIFT3568J |        |                             |                                           |                |             |       |
| THE CHEESY ANIMATION FACTORY- RETENTION     | RETENTION A/C                           | Zaid Muhammad Khan                        | 602,6th FLOOR, PRESIDENT HOUSE, NEAR AMBAWADI CIRCLE, Opp. C.N. VIDYALAYA, AMBAWADI, AHEMADABAD-380006, GUJRAT, INDIA |                               |            |              | AAIFT3568J |        |                             |                                           |                |             |       |
| THE COMMISSIONER PMC PUNE                   | SUNDRY CREDITORS-EXPNS                  |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE CONCRETE WORKS                          | SUNDRY CREDITORS-CONTRACTORS            | AMIT JITMAL KOTHARI                       | 34/15, MARBLE MARKET, AMBEGAON (BK), PUNE- 411046                                                                     | amit@thedesignquarry.in       | 9850952395 |              | AJLPK9918P |        | Kotak Mahindra Bank Limited | Bibewadi Kondhwa Road Kotak Mahindra Bank | 8913083301     | KKBK0001770 |       |
| THE CONCRETE WORKS - Ret                    | RETENTION A/C                           | AMIT JITMAL KOTHARI                       | 34/15, MARBLE MARKET, AMBEGAON (BK), PUNE- 411046                                                                     | amit@thedesignquarry.in       | 9850952395 |              | AJLPK9918P |        |                             |                                           |                |             |       |
| THE DESIGN WORKS                            | SUNDRY CREDITORS-EXPNS                  |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE DESIGNO INTERNATIONAL                   | SUNDRY CREDITORS-SUPPLIERS              | ABHISHEK KUMAR                            | PLOT NO. 60, BLOCK-E, SECTOR-6, NOIDA, Gautam Buddha Nagar, Uttar Pradesh, 201301                                     | info@designointernational.com |            | 9971164433   | AAGPG4966R | NA     |                             |                                           |                |             |       |
| THE DIRECTOR ,SCIENCE AND TECHNOLOGY PARK   | SUNDRY CREDITORS-EXPNS                  | THE DIRECTOR ,SCIENCE AND TECHNOLOGY PARK | UNIVERSITY OF PUNE PUNE 7                                                                                             |                               |            |              |            |        |                             |                                           |                |             |       |
| THE DOOR CONSTRUCTION                       | SUNDRY CREDITORS-CONTRACTORS            |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE DOOR CONSTRUCTION DRXXX                 | OTHER DEBTORS                           |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE ESTATE AGENT ASSOCIATION OF PUNE        | SUNDRY CREDITORS-EXPNS                  | THE ESTATE AGENT ASSOCIATION OF PUNE      | OFFICE NO. 139, 1st FLOOR, ASHOKA MALL, OPP. SUN N SAND, BUND GARDEN ROAD, PUNE - 411001                              | info@eaapune.org              |            | 020-26160304 | AABTT7444A |        |                             |                                           |                |             |       |
| THE EXECUTIVE ENGINEER BUND GARDEN DIVISION | SUNDRY CREDITORS-EXPNS                  |                                           |                                                                                                                       |                               |            |              |            |        |                             |                                           |                |             |       |
| THE FITNESS SHOP LLP                        | SUNDRY CREDITORS-SUPPLIERS              | RAHUL SANCHETI                            | GOODWIN LANDMARK OFFICE NO.03 FIRST FLOOR ABOVE ICICI BANK, KHARADI BY PASS ROAD, KHARADI PUNE-41101                  | thefitnessshopllp@hotmail.com |            | 08055480554  | AAJFT3738M | NA     |                             |                                           |                |             |       |
| THE FITNESS SHOP LLP (PUNE)                 | SUNDRY DEBTORS FOR SALE OF MATERIAL     | THE FITNESS SHOP LLP (PUNE)               | GOODWIN LANDMARK OFFICE NO.03 FIRST FLOOR ABOVE ICICI BANK, KHARADI BY PASS ROAD, KHARADI PUNE-41101                  |                               |            | 9595959536   | AAJFT3738M |        |                             |                                           |                |             |       |
| THE GREEN BOUTIQUE HOTEL                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                                           |                                                                                                                       |                               | 8554063567 |              |            |        |                             |                                           |                |             |       |

| 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 |
|------------------------------------------------------------|------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------------|-------------|--------------|-----------|-------------|----------------|-----------|-------|
| THE HOME MAKERS                                            | SUNDRY CREDITORS-SUPPLIERS   | THE HOME MAKERS                             | SHOP NO 15 & 16, UTTAM PLAZA, S. NO.43, NEAR BANK OF MAHARASHTRA, KHARADI-HADAPSAR BY-PASS ROAD, PUNE-411014. | vimannagar@thehomemakers.in |           | 30283121              | AAGFT7965F  | 27275237266V |           |             |                |           |       |
| THE INDIA CEMENT LIMITED                                   | SUNDRY CREDITORS-SUPPLIERS   |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE JOOTS PARADIGM PVT LTD                                 | SUNDRY CREDITORS-MEDIA       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE MAHARASHTRA STORES                                     | SUNDRY CREDITORS-CONTRACTORS | THE MAHARASHTRA STORES                      | 74,M.G.ROAD,CAMP.PUNE-411001                                                                                  |                             |           | 020-26343525,26335736 |             |              |           |             |                |           |       |
| THE MAYURI INTERNATIONAL                                   | SUNDRY CREDITORS-SUPPLIERS   | SADIQ BASHA                                 | #476, THANISANDRA VILLAGE, ASHWATH NAGAR, BANGLORE - 560 045                                                  | mayuri.intl@gmail.com       |           | 09731734610           |             |              |           |             |                |           |       |
| The Muslim Co-Op Bank Ltd - 000311001005436-CLOSED 18.6.20 | CURRENT ACCOUNT              |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE NEW CLUB (POONA) LTD                                   | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE NEW INDIA                                              | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE NEW INDIA ASSURANCE CO LTD                             | INSURANCE EXPENSES           |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE O HOTEL                                                | SUNDRY CREDITORS-EXPNS       | THE O HOTEL                                 | NORTH MAIN ROAD, KOREGAON PARK PUNE 411001                                                                    |                             |           | 02040011000           | AADCR1860M  |              |           |             |                |           |       |
| THE OFFICIAL LIQUIDATOR HIGH COURT BOMBAY                  | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE ORIENTAL INSURANCE COMPANY LTD.                        | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE POONA CLUB LIMITED                                     | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       | AABCP1272B  |              |           |             |                |           |       |
| THE PORTRAIT STUDIO                                        | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE PRINCIPAL MODERN COLLEGE OF ENGINEERING                | SUNDRY CREDITORS-EXPNS       | THE PRINCIPAL MODERN COLLEGE OF ENGINEERING | P. E. S. MODERN COLLEGE OF ENGINEERING, PUNE                                                                  | mpulse2013@gmail.com        |           |                       |             |              |           |             |                |           |       |
| THE PRINCIPAL P.E.S MODERN COLLEGE OF ENGINNEERING         | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE PRINCIPAL ST. HILDA HIGH SCHOOL                        | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE PUNE LAWYERS CONSUMERS COOP SOCEITY LTD                | SUNDRY CREDITORS-CONSULTANCY |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE QUINTESSENTIAL TRAVEL CO PVT LTD                       | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| The Red Tree Design Studio Private Limited                 | SALES PROMOTION              | Mr. Abhijeet Joag                           | 2nd Floor, Rama Ganesh Appartmnet, Revenue Colony, Near Hotel Span Executive, Shivaji Nagar, Pune 411005      |                             |           | 020-66832700          | AAFCCR1702A | 27805237605V |           |             |                |           |       |
| THE SATARA SAINIK SCHOOL PAST STUDENTS ASSOCIATION         | SUNDRY CREDITORS-EXPNS       |                                             |                                                                                                               |                             |           |                       |             |              |           |             |                |           |       |
| THE SECURITY SOURCE                                        | SUNDRY CREDITORS-CONTRACTORS | RUKKAPPA LAXMANRAO HODALKAR                 | OFFICE NO. 302, SHWETAYAN SADAN, OMAKR COLONY NO. 3, PIMPLE GURAV, PUNE - 411061                              |                             |           | 9049617679            | ACPLH7129N  |              |           |             |                |           |       |

| 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 |
|-------------------------------------------------|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------|--------------|---------------|--------------|----------------|--------------------------|-----------------|----------------|-------|
| THE SOUND FACTOR                                | SUNDRY CREDITORS-SUPPLIERS   | Mr. Milind Mehta                         | Shop No. 2 & 3, east Street galleria, East Street, Camp, Pune-411001                                | contact@thesoundfactor.com, pooja.tsf@gmail.com |           | 020 26334088 | AADFT4544P    | 27360083267V |                |                          |                 |                |       |
| THE SQUARE METER                                | SUNDRY CREDITORS-SUPPLIERS   | ANAND SHAH                               | NO 4, GROUND FLOOR, JUHU TAJ BLDG, OFF NS ROAD.10, JUHU SCHEME, MUMBAI 400 049                      | thesquaremeter@hotmail.com                      |           | 022 65250546 | AMRPS9343M    | 27760667860  |                |                          |                 |                |       |
| THE STEEL STOCK HOLDERS SYNDICATE               | SUNDRY CREDITORS-SUPPLIERS   | KIRAN SHAH                               | 198, GANESH PETH, PANGUL ALI, PUN 411002                                                            | steelstockholders@gmail.com                     |           | 020 24476070 | AADFT2143C    | NA           |                | CAMP BRANCH PUNE         | 60411397377     | MAHB0000076    |       |
| THE SURYA CERAMIC                               | SUNDRY CREDITORS-SUPPLIERS   | DATTA KARALE                             | SURYA HOUSE , GATE NO 613/PLOT NO A2B1, 3RD FLOORE , NEXT TO GANGA DHAM , BUNGLOW GATE , GANGA DHAM | dattakarle3wtech@gmail.com                      |           |              | AKXPS6862M1ZU | NA           |                |                          |                 |                |       |
| THE TAJ MAHAL HOTEL, NEW DELHI                  | SALES PROMOTION              |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THE TRAVEL STORE                                | SUNDRY CREDITORS-EXPNS       |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THE VISHWESHWAR SAHAKARI BANK LTD AC 343 CLOSED | CLOSED ACCOUNTS              |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THE VISHWESHWAR SAH BANK LTD 15 CR              | TERM LOANS/ODS               |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THE VISHWESHWAR SAH. BANK LTD 012130100000956   | CURRENT ACCOUNT              |                                          |                                                                                                     |                                                 |           |              |               |              |                | SOMWAR PETH PUNE         | 012130100000956 | VSBL0000012    |       |
| The Vishweshwar Sahakari Bank Ltd Ac No. 145    | CURRENT ACCOUNT              |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THE WESTIN PUNE KOREGAON PARK                   | SALES PROMOTION              |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THEJKUMAR M.S.                                  | SUNDRY CREDITORS-EXPNS       |                                          |                                                                                                     |                                                 |           |              | AFKPT8902P    |              |                |                          |                 |                |       |
| THEMES FURNISHINGS & LINENS                     | SUNDRY CREDITORS-SUPPLIERS   |                                          | 141, M G ROAD, PUNE-411 001                                                                         |                                                 |           | 41405200     | AAEFT4325P    | 27400527893V |                |                          |                 |                |       |
| THEMES HOMES FURNISHINGS                        | SUNDRY CREDITORS-SUPPLIERS   | RAHUL MUTHA                              | 141 M.G ROAD PUNE                                                                                   |                                                 |           |              | ABLPM1060E    | NA           |                |                          |                 |                |       |
| THERMACOLXXXX                                   | CANCEL A/C                   |                                          |                                                                                                     |                                                 |           |              |               |              |                |                          |                 |                |       |
| THERMALINE ALUMINIUM PRIVATE LIMITED            | SUNDRY CREDITORS-CONTRACTORS | KIRAN JAISWAL                            | SR NO 36 H NO 212 F NO 304,HEMLOCK NYATI ENVIRON SOCIETY ROAD NO 5 TINGRE NAGAR DHANORI PUNE 411015 | thermaline.india@gmail.com                      |           | NA           | AADCT3840R    |              | Bank of Baroda | KHANDERA O MARKET BRANCH | 01900500000038  | BARB0KHANDENDE |       |
| THERMALINE ALUMINIUM PRIVATE LIMITED - Ret      | RETENTION A/C                | KIRAN JAISWAL                            | SR NO 36 H NO 212 F NO 304,HEMLOCK NYATI ENVIRON SOCIETY ROAD NO 5 TINGRE NAGAR DHANORI PUNE 411015 | thermaline.india@gmail.com                      |           | NA           | AADCT3840R    |              |                |                          |                 |                |       |
| THERMO PRODUCT PVT LTD                          | SUNDRY CREDITORS-SUPPLIERS   | MUKESH AGARWAL                           | PLOT NO.5, GAT NO. 906, SANASWADI, TAL. SHIRUR, DIST PUNE                                           | sushil@theprakashgroup.com                      |           | 02137 253980 | NA            | 27690350951  |                |                          |                 |                |       |
| THIPPANNA                                       | SUNDRY CREDITORS-CONTRACTORS | THIPPANNA                                | VADGAON BK.,SINHAGAD ROAD,PUNE-411041                                                               |                                                 |           |              | CFTPT4035A    |              |                |                          |                 |                |       |
| THIPPANNA - Ret                                 | RETENTION A/C                | THIPPANNA                                | VADGAON BK.,SINHAGAD ROAD,PUNE-411041                                                               |                                                 |           |              | CFTPT4035A    |              |                |                          |                 |                |       |
| THIRTY SECOND DECEMBER DESIGNS PVT. LTD.        | SUNDRY CREDITORS-CONTRACTORS | THIRTY SECOND DECEMBER DESIGNS PVT. LTD. |                                                                                                     |                                                 |           |              | AAECT3523A    |              |                |                          |                 |                |       |
| THITE VALUERS & ENGINEERS PVT 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 |
|--------------------------------------------|------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|--------------|------------|-------------|-----------|-------------|----------------|-----------|-------|
| THOMSON REUTERS SOUTH ASIA PRIVATE LIMITED | SUNDRY CREDITORS-CONTRACTORS | THOMSON REUTERS SOUTH ASIA PRIVATE LIMITED | 701, DILKAP CHAMBER, 7TH FLOOR, FUN REPUBLIC CINEMA                                                                                                              |                                        |           |              | AACCT6443R |             |           |             |                |           |       |
| THORO PACKAGING INDUSTRIES                 | SUNDRY CREDITORS-SUPPLIERS   |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| THOUGHTPIXELS                              | SUNDRY CREDITORS-MEDIA       | ANKIT SHAH                                 | Thoughttrains Designs Pvt Ltd<br>Level 22, Ambience Court, Plot No.2<br>Sector 19D, Vashi, Navi Mumbai - 400705<br>www.thoughttrains.com<br>Tel: +91 22 40848000 | ankit@thoughttrains.com                |           | 022 40848000 | AAIFT7947F |             |           |             |                |           |       |
| THREED SIGN                                | SUNDRY CREDITORS-CONTRACTORS | VIJAY RAMCHANDRA PAWAR                     | PLOT 270 OMKAR NAGAR<br>KEDGAON NEPTI AHMADNAGAR<br>MAHARASHTRA 414005                                                                                           |                                        |           |              | AAKFT8543M |             |           |             |                |           |       |
| THREED SIGN - Ret                          | RETENTION A/C                | VIJAY RAMCHANDRA PAWAR                     | PLOT 270 OMKAR NAGAR<br>KEDGAON NEPTI AHMADNAGAR<br>MAHARASHTRA 414005                                                                                           |                                        |           |              | AAKFT8543M |             |           |             |                |           |       |
| THUSE ELEKTRONICS PRIVATE LIMITED          | SUNDRY CREDITORS-SUPPLIERS   | Vaibhav Sawarkar                           | Plot No. 33A, sector 7, Bhosari, Pune. 411026                                                                                                                    |                                        |           | 020-67333406 | AAACT6285F | NA          |           |             |                |           |       |
| THYSSEN KRUPP ELEVATORS ( INDIA ) PVT LTD  | SUNDRY CREDITORS-CONTRACTORS |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TIBARUMAL JEWELS                           | SALES PROMOTION              |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TIG MARKETING AND LEASING COMPANY          | SUNDRY CREDITORS-SUPPLIERS   | SURINDER GHAI                              | PLOT NO. EL - 28, TTC, MIDC<br>INDUSTRIAL AREA, MAHAPE,<br>NAVI MUMBAI, Thane, Maharashtra, 400701                                                               | girish.gupta@iiipl.in / sales@iiipl.in |           | 8286009161   | AAKFT4719M | N           |           |             |                |           |       |
| TIGER SECURITY SERVICES                    | SUNDRY CREDITORS-CONTRACTORS | R.D. SARVADE                               | CTS NO. 254/255, LAXMI MADAV<br>APARTMENT, FLAT NO.21,<br>SHIROLE LANE, NEAR PMC,<br>SHIVAJINAGAR GAOTHAN, PUNE-411005                                           |                                        |           |              | BLLPS6419L |             |           |             |                |           |       |
| TILAKRAM YADAV                             | SUNDRY CREDITORS-CONTRACTORS |                                            |                                                                                                                                                                  |                                        |           |              | AERPY9590G |             |           |             |                |           |       |
| TILAKRAM YADAV-RETENTION                   | RETENTION A/C                |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TILES & KADAPPA                            | PURCHASE OF CIVIL MATERIAL   |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TIMBER TRADING CO.                         | SUNDRY CREDITORS-SUPPLIERS   |                                            | 120, NEW TIMBER MARKET, PUNE 411002.                                                                                                                             |                                        |           | 26451592     |            |             |           |             |                |           |       |
| TIME SOURCE TECHNOLOGIES LLP-1005          | SUNDRY CREDITORS - OTHERS    |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TIME WATCH MAKERS A/C MARCKS & CO.         | SUNDRY CREDITORS-EXPNS       |                                            |                                                                                                                                                                  |                                        |           |              |            |             |           |             |                |           |       |
| TIMES BUSINESS SOLUTIONS LTD               | SUNDRY CREDITORS-MEDIA       |                                            | TIMES HOUSE, 7 BAHADUR SHAH<br>ZAFAR MARG, NEW DELHI-110 002                                                                                                     |                                        |           |              | AACCT4972F |             |           |             |                |           |       |
| TIRUMALA ENTERPRISES                       | SUNDRY CREDITORS-SUPPLIERS   | MR. BHASKAR                                | 344, KASBA PETH, NEAR FADHAKE<br>HOUD CHOUK, PUNE 11                                                                                                             | NA                                     |           | 9595990977   | NA         | 27270879056 |           |             |                |           |       |
| TIRUPATI MACHINERY                         | SUNDRY CREDITORS-SUPPLIERS   | VIKAS PREMCHAND GUPTA                      | GROUND FLOOR SHOP NO.7, 351<br>SHUKRAWAR PETH, SHIVAJI<br>ROAD OPP MANDAL BUS STOP,<br>PUNE 411001                                                               | shreeganeshlectrical07@gmail.com       |           |              | AGPPG6555M | NA          |           |             |                |           |       |
| TIRUPATI TRANS STEEL                       | SUNDRY CREDITORS-SUPPLIERS   | YOGESH                                     | C/7 4TH FLOOR, NITRON<br>LANDMARK, VIMANNAGAR, PUNE-14                                                                                                           |                                        |           | 32942264     |            |             |           |             |                |           |       |

| 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           |
|-------------------------------------------------|-----------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|--------------|--------------|-----------|-----------------------------|----------------|--------------|-----------------|
| TITAN COMPANY LTD                               | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | TANISHQ                    | TITAN COMPANY LTD, TIME SQUARE C.T.S No.30 OPP PUNE CENTRAL MALL BUND GARDEN ROAD PUNE411001          |                             |           |                 | AAGCG6139B   |              |           |                             |                |              | 27AAACT5131A1ZX |
| TITANS REALTOR LLP                              | CREDITORS FOR BROKERAGE & COMMISION     | TITANS REALTOR LLP         | 20-21, LGF, GURUGRAM, HARAYAN 122002                                                                  |                             |           | 01244055040     | AAQFT5841A   |              |           |                             |                |              |                 |
| Tofiq Tarmohammad Bhimani.-960                  | SUNDRY CREDITORS - OTHERS               |                            |                                                                                                       |                             |           |                 | AHWPB0618E   |              |           |                             |                |              |                 |
| TOPWORTH URJA & METALS LTD.                     | SUNDRY CREDITORS-SUPPLIERS              | ALOK BANKAR                | NAGPUR                                                                                                |                             |           |                 |              |              |           |                             |                |              |                 |
| TORCH PROPERTIES PRIVATE LIMITED-1319           | CREDITORS FOR BROKERAGE & COMMISION     |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOTAL ADVERTISING SOLUTION (I) PVT. LTD.        | SUNDRY CREDITORS-MEDIA                  |                            | 1st Floor, Shreyas Apartment, Lane Opp. Gukul Hotel, Station ROad, Pimpri, Pune - 411018              |                             |           | +91 20 27422202 | AADCT5762A   |              |           |                             |                |              |                 |
| TOTAL ADVERTISING SOLUTIONS (I) Pvt. LTD. - Ret | RETENTION A/C                           |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOTAL CLEANING SOLUTIONS                        | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOTO INDIA INDUSTRIES PVT LTD-651               | SUNDRY CREDITORS - OTHERS               |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOUCH WOOD                                      | SUNDRY CREDITORS-SUPPLIERS              | ADITI MEHTA                | FLAT NO 322, BUNGLOW NO -1, VALENTINA CO. OP. HOUSG,SOCIETY , T.P.S. SANGHAMWADI,GHORPADI,KORE GAON P | justantiquesindia@gmail.com |           |                 | AMVPM6247N   | NA           |           |                             |                |              |                 |
| TOUCHMAGIX MEDIA PVT. LTD.                      | SUNDRY CREDITORS-SUPPLIERS              | TOUCHMAGIX MEDIA PVT. LTD. | "A" SYMPHONY 210 AHSOK NAGAR, RANGE HILL ROAD, PUNE 411020.                                           |                             |           |                 | 27110701731C |              |           |                             |                |              |                 |
| TOUR EXPRESS                                    | OUTSTANDING EXPENSES TRAVELLING         |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOUSIF YUSUF SHAIKH                             | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOUSIF YUSUF SHAIKH SALARY A/C                  | SALARY-SITE                             |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TOYOTA FINANCIAL SERVICE LOAN AC # NPUN1201271  | Secured Loans                           |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRACKON B.EXPRESS                               | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRACKWAY ENTERPRISES                            | SUNDRY CREDITORS-CONTRACTORS            | SAMADHAN DATTU GAVALI      | GAT NO. 1018 THORAT WASTI, MANJRI KHURD PUNE, MAHARASHTRA- 412307                                     |                             |           |                 | BQXPG1494E   |              |           | Kharadi Pune Bank of Baroda | 37050200000413 | BARB0KHA RAD |                 |
| TRACKWAY ENTERPRISES - Ret                      | RETENTION A/C                           | SAMADHAN DATTU GAVALI      | GAT NO. 1018 THORAT WASTI, MANJRI KHURD PUNE, MAHARASHTRA- 412307                                     |                             |           |                 | BQXPG1494E   |              |           |                             |                |              |                 |
| TRADE PAYABLES - ATUL REALTORS (BS LIST)        | SUNDRY CREDITORS-OTHERS                 |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRADE PAYABLES - GGIPL OLD (BS LIST)            | SUNDRY CREDITORS-OTHERS                 |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRAINING CHARGESxxxxxx                          | EMPLOYEE COST                           |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRANQUIL REALTY                                 | CREDITORS FOR BROKERAGE & COMMISION     | TRANQUIL REALTY            | MAHALAXMI VIHAR, FLAT NO-18, NEAR BISHOP SCHOOL, KADNAGAR UNDRI                                       | rohan.bhansali01@gmail.com  |           | 9822446846      | AOUPG4172R   |              |           |                             |                |              |                 |
| Trans 1 Reversal Previous Year Exp              | VAT & CST & LBT                         |                            |                                                                                                       |                             |           |                 |              |              |           |                             |                |              |                 |
| TRANS-MECH SYSTEMS                              | SUNDRY CREDITORS-SUPPLIERS              | TRANS-MECH SYSTEMS         | C-13 & 14, M.I.D.C., BHIGWAN ROAD, BHIGWAN ROAD, BARAMATI-413133.                                     | trans.mech@yahoo.co.in      |           | 02112-243390    | NA           | 27830017291V |           |                             |                |              |                 |
| TRANSACTION SQUARE LLP                          | SUNDRY CREDITORS-CONSULTANCY            |                            | Church Rd. Camp Pune                                                                                  |                             |           |                 | AANFT5128P   |              |           |                             |                |              |                 |



| 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 |
|----------------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|-----------|----------------|----------------|--------|-----------|-------------|------------------|--------------|-------|
| TRANSPORT ADVANCE (T)                              | OTHER -CURRENT ASSETS               |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRANSPORT CHARGES                                  | TRANSPORT                           |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRANSPORT CHARGES EXEMPT ON FA                     | OFFICE EQUIPEMENTS                  |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRANSPORT CHARGES EXMPT                            | TRANSPORT                           |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRANSPORT CHARGES SERVICE TAX PAID                 | TRANSPORT                           |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRANSPORT CHARGES-SOC MAINT                        | SOCIETY MAINTENANCE EXPENSES        |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| Transportation And Traffic Engineering Consultants | SUNDRY CREDITORS- CONTRACTORS       | Mayank Shah                    | F-61 First Floor Shagun Arcade opp HDFC Bank Gen AK Vaidya Marg Malad (E) Mumbai 400097 |                                |           | 022 - 28407769 | BBKPS9248 A    | NA     |           |             |                  |              |       |
| TRASANJEET DAS-796                                 | SUNDRY CREDITORS - OTHERS           |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVEL EZEE                                        | SUNDRY CREDITORS-EXPNS              |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVEL INDIA CLUB                                  | SALES PROMOTION                     |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVEL MASTERS (MUMBAI) PVT LTD                    | OUTSTANDING EXPENSES TRAVELLING     |                                |                                                                                         |                                |           |                | AABCT2976 Q    |        |           |             |                  |              |       |
| TRAVEL POST PVT.LTD.                               | OUTSTANDING EXPENSES TRAVELLING     | TRAVEL POST PVT.LTD.           | 5TH SHANI NIWAS 3RD ROAD KHAR W MUMBAI 400052                                           |                                |           |                | AABCT4381 M    |        |           |             |                  |              |       |
| TRAVELING EXP                                      | TRAVELLING AND CONVEYANCE EXPENSES  |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVELING EXP PAYABLE                              | OUTSTANDING EXPENSES                |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVELLING ALLOWANCE                               | TRAVELLING AND CONVEYANCE EXPENSES  |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVELLING ALLOWANCES PAYABLE (Creditors)          | OUTSTANDING EXPENSES TRAVELLING     |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TRAVELWISE VENTURES INDIA PVT LTD                  | SUNDRY CREDITORS-EXPNS              |                                |                                                                                         |                                |           |                |                |        |           |             |                  |              |       |
| TREMCO INDIA PRIVATE LIMITED                       | SUNDRY CREDITORS- SUPPLIERS         | SAMUAL KWAKU APPIAH            | 605, TOWN CENTRE II, ANDHERI KURLA ROAD, MAROLNAKA, ANDHERI EAST, MUMBAI 400059         | smedhe@tremcoi nc.com          |           | 7447769656     | AAGCT254 0M1Z3 | NA     |           |             |                  |              |       |
| TREND SECURITY SERVICE                             | SUNDRY CREDITORS- CONTRACTORS       |                                | SAI ABHINAV NIWAS B/1 SHIRDI NAGAR, NALLASOPARA (E)                                     |                                |           | 0250- 6513139  | AXJPM8896 J    |        |           |             |                  |              |       |
| TREND SECURITY SERVICE - Ret                       | RETENTION A/C                       |                                | SAI ABHINAV NIWAS B/1 SHIRDI NAGAR, NALLASOPARA (E)                                     |                                |           | 0250- 6513139  | AXJPM8896 J    |        |           |             |                  |              |       |
| TRESPECT INDIA PRIVATE LIMITED                     | CREDITORS FOR BROKERAGE & COMMISION | TRESPECT INDIA PRIVATE LIMITED | OFFICE NO.901 A, 9TH FLOOR, ONYX NEXT TO WESTIN HOTEL, KOREGOAN PARK PUNE 411001        |                                |           |                | AAHCT3738 L    |        |           |             |                  |              |       |
| TRESPECT INDIA PVT LTD- 1358                       | CREDITORS FOR BROKERAGE & COMMISION |                                |                                                                                         |                                |           |                | AAHCT3738 L    |        |           |             |                  |              |       |
| TRG International                                  | SUNDRY CREDITORS- CONTRACTORS       | TUSHAR                         | 101, SUDHA NARAYAN APARTMENT, OPPOSITE MARATHA MANDIR, BAVDHA                           |                                |           | 8975987200     | AGVPG637 0L    | NA     |           | KARVE ROAD  | 0365001002 04600 | SRCB00000 36 |       |
| TRG International - Ret                            | RETENTION A/C                       | santosh                        | Office no 301 DSK Classique Near Telephone Exchange Karve Road Pune 411004              | trg.international@ yahoo.co.in |           | 0206400599 2   | AGVPG637 0L    |        |           |             |                  |              |       |
| TRICON INFRA BUILDTECH PVT LTD.                    | SUNDRY CREDITORS- SUPPLIERS         | KUNDAN                         | UBALE NAGAR VILLAGE CHOKHIDHANI ROAD, WAGHOLI, PUNE - 412207.                           |                                |           |                |                |        |           |             |                  |              |       |
| TRIDENT                                            | SALES PROMOTION                     |                                |                                                                                         |                                |           |                | AADCG376 2F    |        |           |             |                  |              |       |
| TRIDENT SERVICES PRIVATE LIMITED                   | SUNDRY CREDITORS- SUPPLIERS         | KULKARNI                       | TRIDENT HOUSE, SR NO. 116, HISSA NO. 9/6 & 9/7, NEAR HOTEL RAJMUDRA, PUNE.              |                                |           |                | AACCT0173 G    |        |           |             |                  |              |       |



| 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           |
|------------------------------------------|-------------------------------------|-----------------|-------------------------------------------------------------------------------|-----------------------------|-----------|-------------|---------------|--------------|-----------|-------------|----------------|-----------|-----------------|
| TRIDENT SERVICES PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS          | SAMPAT THORPATE | A 106, KAMDHENU BLDG, SENAPATI BAPAT ROAD, PUNE 411016                        | TRIDENTS@ETH.NET            |           | 02066266200 | AACCT0173G    | 27120006672V |           |             |                |           |                 |
| TRILOKINATH MOURYA                       | SUNDRY CREDITORS-CONTRACTORS        |                 | KAMAL KUNJ VIDYA NAGAR FLAT NO 9 PLOT NO 24 S N 24/1 PUNE                     |                             |           |             | AKGPMO222Q    |              |           |             |                |           |                 |
| TRIMURTI MARBLES                         | SUNDRY CREDITORS-SUPPLIERS          |                 | B-77/5 SUPPER IINDIRANAGAR, BIBVEWADI, PUNE.                                  | trimurtimarbles@yahoo.com   |           |             |               |              |           |             |                |           |                 |
| TRINETRA PROTECTION FORCE                | SUNDRY CREDITORS-CONTRACTORS        |                 |                                                                               |                             |           |             | AHAPD3430A    |              |           |             |                |           |                 |
| TRIPISTO                                 | OUTSTANDINF EXPENSES - VEHICLE      |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRIPLE TREE EXHIBITIONS & SPORTS PVT LTD | SUNDRY CREDITORS-EXPNS              |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRIPPLANET TOURS & TRAVELS               | OUTSTANDING EXPENSES TRAVELLING     |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRIPTI METHI                             | SUNDRY CREDITORS-EXPNS              |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRIPTI METHI SALARY A/C                  | SALARY-ADMIN                        |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRISHAKTI FOUNDATION                     | SUNDRY CREDITORS-CONTRACTORS        |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRISTAR ENTERPRISES                      | SUNDRY CREDITORS-EXPNS              | 9822094488      |                                                                               |                             |           |             |               | 27580911817V |           |             |                |           |                 |
| TRISTAR HYDROTECH ENGINEERS PVT LTD      | SUNDRY CREDITORS-SUPPLIERS          | S B PANDIT      | 1653, SADASHIV PETH, TILAK RD, PUNE                                           | TRISTAR@VSNL.NET.IN         |           | 9822392863  | AAACT6846L    | 27950014897V |           |             |                |           |                 |
| TRISTAR REALTORS                         | CREDITORS FOR BROKERAGE & COMMISION |                 | SHOP NO. 50, VASTUSHREE COMPLEX, NEAR HYDEPARK, MARKET YARD, PUNE - 411037    | tristarreaktors03@gmail.com |           |             | AATFT0925A    |              |           |             |                |           | 27AATFT0925A1Z8 |
| TRISTAR REALTORS.                        | SUNDRY CREDITORS-MEDIA              |                 |                                                                               |                             |           |             | AATFT0925A    |              |           |             |                |           |                 |
| TRIUMPHAL STAR PRIVATE LIMITED           | SUNDRY CREDITORS-SUPPLIERS          | NIHARIKA MADAM  | H.NO. J-2, MOSQUE ROAD, GREEN PARK MAIN, SOUTH DELHI, DELHI - 110016.         | niharika@klovestudio.com    |           | 9555772321  | AAFCT8687E    | NA           |           |             |                |           |                 |
| TROPHY HOUSE                             | SUNDRY CREDITORS-SUPPLIERS          | JANOOS          | 901,BOOTTE(SACHAPAIR) STREET,NEXT TO CAFE CONVENT/ RAHEL HOSPITAL,PUNE-411001 | trophyhouse@live.in         |           |             |               |              |           |             |                |           |                 |
| TRUPTI GHULE                             | SUNDRY DEBTORS ( G GUBE)            |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRUPTI SHAH & KULIN SHAH                 | SUNDRY DEBTORS ( G GUBE)            |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TRUSTREALITY PRIVATE LIMITED-1519        | CREDITORS FOR BROKERAGE & COMMISION |                 |                                                                               |                             |           |             | AAICT7830N1ZO |              |           |             |                |           |                 |
| TTML                                     | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 989975339                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 989990402                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 990142200                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 990144810                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 990144870                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 990322445                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |
| TTML ACCOUNT NO 990404645                | OUTSTANDING EXPENSES FOR TELEPHONE  |                 |                                                                               |                             |           |             |               |              |           |             |                |           |                 |

| 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 |
|----------------------------------|-------------------------------------|----------------------------------|------------------------------------------------------------------------------------------|---------------------------|-----------|--------------------|-------------|---------------|-----------|-------------------|------------------|--------------|-------|
| TTML ACCOUNT NO 990442946        | OUTSTANDING EXPENSES FOR TELEPHONE  |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TTML ACCOUNT NO 990447680        | OUTSTANDING EXPENSES FOR TELEPHONE  |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUKAI EARTH MOVERS               | SUNDRY CREDITORS-CONTRACTORS        |                                  |                                                                                          |                           |           |                    | AGGPT360 2B |               |           |                   |                  |              |       |
| TUKARAM B KATAKE                 | SUNDRY CREDITORS-CONTRACTORS        | TUKARAM B KATAKE                 | APPANCHI KRUPA,SASWAD PUNE ROAD NEAR HP PETROL PUMP SHOP 3 BHIVARI PURANDHAR,PUNE-412301 | Tukaramkatake87@gmail.com |           |                    | DYZPK9468 J |               |           | BHAVANI PETH PUNE | 3814020109 06713 | UBIN05381 41 |       |
| TUKARAM CONSTRUCTION             | SUNDRY CREDITORS-CONTRACTORS        | TUKARAM                          | PINGLEWASTI, MUNDHWA , PUNE 411036                                                       |                           |           |                    | AOFPC397 3B |               |           |                   |                  |              |       |
| TUKARAM SHRIPATI GUJAR           | WANWORIE S.NO.75/2/1                |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TULASI ENTERPRISES               | SUNDRY CREDITORS-SUPPLIERS          | NITESH -                         | 204, PRATIBHASHRI, SHUKRAWAR PETH , PUNE 411002                                          | mpjoshi01@gmail.com       |           | 8007024940         | AABFT1933 G | NA            |           |                   |                  |              |       |
| TULIP INN PVT. LTD.              | SUNDRY CREDITORS-CONTRACTORS        |                                  | A-7,SEIKO APARTMENT,YERAWADA.PUNE-411006                                                 |                           |           |                    | AACCT7219 H |               |           |                   |                  |              |       |
| TULIPS AMBBIENCE PVT LTD         | SUNDRY CREDITORS-SUPPLIERS          | MR.NITIN                         | A G TECHNOLOGY PARK GAIKWAD AVENUE OFF ITI ROAD AUNDH PUNE 07                            | info@tulipsindia.com      |           | 24463893, 24488116 | NA          | 2753000843 5V |           |                   |                  |              |       |
| TULSIRAM CHAUVAN                 | SUNDRY CREDITORS-CONTRACTORS        | TULSIRAM CHAUVAN                 | Pune                                                                                     |                           |           |                    | AHKPC242 9C |               |           |                   |                  |              |       |
| TULSIRAM DHOTRE                  | SUNDRY CREDITORS-EXPNS              |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TULSIRAM DHOTRE SALARY A/C       | SALARY-SITE                         |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUSHAR BHOJ                      | SUNDRY CREDITORS-EXPNS              |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUSHAR BHOJ SALARY A/C           | SALARY-SITE                         |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUSHAR CHINCHOLIKAR              | SUNDRY DEBTORS ( G GUBE)            |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUSHAR EKNATH CHAUDHARI          | INSURANCE EXPENSES                  |                                  | PUNE                                                                                     |                           |           |                    |             |               |           |                   |                  |              |       |
| TUSHAR GENERATORS                | SUNDRY CREDITORS-CONTRACTORS        | TUSHAR SAWANT                    | 9,PRIYADARSHANI VIHAR,NDA ROAD WARJE PUNE 4110058                                        | NA                        |           | 020 25231888       | BAKPS8567 D |               |           |                   |                  |              |       |
| TUSHAR GENERATORS - Ret          | RETENTION A/C                       | TUSHAR SAWANT                    | 9,PRIYADARSHANI VIHAR,NDA ROAD WARJE PUNE 4110058                                        | NA                        |           | 020 25231888       | BAKPS8567 D |               |           |                   |                  |              |       |
| Tushar Giri-1625                 | CREDITORS FOR BROKERAGE & COMMISION |                                  | Dighori, Hanuman Nagar, Nagpur - 440009                                                  |                           |           |                    | COPPG710 5H |               |           |                   |                  |              |       |
| Tushar Sontakke-1607             | CREDITORS FOR BROKERAGE & COMMISION |                                  |                                                                                          |                           |           |                    | EAFPS2042 B |               |           |                   |                  |              |       |
| TUSHAR SURYAWANSHI SALARY A/C    | SALARY-SITE                         |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TUV India Private Limited        | SUNDRY CREDITORS-CONSULTANCY        |                                  | SUS TAL MULSHI SURVEY NO 42,3/1 & 3/2 DIST PUNE 411021                                   | pune@tuv-nord.com         |           | 022 - 66477000     | AAACT2209 D |               |           |                   |                  |              |       |
| TV TODAY NETWORK LTD.,           | SUNDRY CREDITORS-CONTRACTORS        |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TWISTED ENTERAINMENT (M) PVT LTD | SALES PROMOTION                     |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| TYRE POINT                       | SUNDRY CREDITORS-CONTRACTORS        | TYRE POINT                       | MADHAV BAUG OPP KAMAL NURSING HOME MARKET YARD ROAD PUNE 37                              |                           |           |                    |             |               |           |                   |                  |              |       |
| TYRESOLES ( SILVASSA ) PVT. LTD. | SUNDRY CREDITORS-CONTRACTORS        | TYRESOLES ( SILVASSA ) PVT. LTD. | DEVIDAYAL COMPLEX KANJURMARG (E) MUMBAI 400042.                                          |                           |           |                    |             |               |           |                   |                  |              |       |
| U J SOLANKI                      | SUNDRY CREDITORS-SUPPLIERS          | U J SOLANKI                      | 667, RAVIWAR PETH, RAMSUKH MARKET, PUNE-411 002                                          |                           |           | 24479397           |             | 2740040741 9V |           |                   |                  |              |       |
| UBALE SHIVDAS MANOHAR            | LAND WAGHOLI                        |                                  |                                                                                          |                           |           |                    |             |               |           |                   |                  |              |       |

| 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 |
|-------------------------------------------------|---------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------|----------|------------|--------|-----------|-----------------------------------------|-----------------|------------|-------|
| UBALE TRANSPORTS AND WATER SUPPLIERS            | SUNDRY CREDITORS-CONTRACTORS          | UBALE                    | UBHALENAGAR, POST WAGHOLI TALUKA HAVELI DISTRICT PUNE 412207                                                   |                         |           |          | AAABU0355Q |        |           |                                         |                 |            |       |
| Uco Bank A/C No 00680210001233 --CLOSED         | CLOSED ACCOUNTS                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK A/C NO. 00680210001158                 | CURRENT ACCOUNT                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK A/C NO. 00680210001202                 | CURRENT ACCOUNT                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK A/C No.00680310041345                  | CURRENT ACCOUNT                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK A/C PROFESSIONAL TAX                   | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK AC NO.00680210000861 -CLOSED           | CLOSED ACCOUNTS                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK BONUS PAYABEL (CREDITERS)              | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK EMPLOYEES UNION                        | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK PROJECT AC NO.00680210000779           | CURRENT ACCOUNT                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BANK TDS A/C                                | TDS                                   |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO BONUS PAYABLE                               | OTHER CURRENT LIABILITY-EMPLOYEE DUES |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO INVESTMENT A/C-00680310041345               | CURRENT ACCOUNT                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO INVESTMENT A/C-00680310046272 CLOSED        | CLOSED ACCOUNTS                       |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO SALARY PAYABLE ( CREDITER)XXXXX             | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO SALARY PAYABLE A/C                          | OTHER CURRENT LIABILITY-EMPLOYEE DUES |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO TRAVELLING ALLOWANCES PAYABLE               | OUTSTANDING EXPENSES                  |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCO TRAVELLING ALLOWANCES PAYABLE ( Creditors ) | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS          | MUTHUKUMARA SWAMY KAMALA | SECOND FLOOR UNIT NO 201/202,GANDHARVA CAPITAL,SR NO 161,BHOSALE NAGAR GROUND,HADAPSAR PUNE,MAHARASHTRA-411028 | girish@utraconindia.com |           |          | AAACU6685L |        |           | Cathedral Road Br Chennai Bank of India | 801230110000010 | BKID000812 |       |
| UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED - Ret | RETENTION A/C                         | MUTHUKUMARA SWAMY KAMALA | SECOND FLOOR UNIT NO 201/202,GANDHARVA CAPITAL,SR NO 161,BHOSALE NAGAR GROUND,HADAPSAR PUNE,MAHARASHTRA-411028 | girish@utraconindia.com |           |          | AAACU6685L |        |           |                                         |                 |            |       |
| UDAY .U. LALIT                                  | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UDAY KUMAR PATIL                                | Advance To Staff                      |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UDAY KUMAR PATIL SALARY A/C                     | SALARY-SITE                           |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UDAYKUMAR PUNDALIK PATIL                        | SUNDRY CREDITORS-EXPNS                |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |
| UDAYKUMAR PUNDALIK PATIL SALARY A/C             | SALARY-SITE                           |                          |                                                                                                                |                         |           |          |            |        |           |                                         |                 |            |       |

| 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 |
|----------------------------|--------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|--------------------------|------------|--------------|-----------|-------------|----------------|-------------|-------|
| UDAYRAJ PRAJAPATI          | SUNDRY CREDITORS-CONTRACTORS         | UDAYRAJ         | PLOT NO 92,GOUND FLOOR,KHERWADI,BEHIND SHIVAJI NAGAR POLICE STATION BANDRA (E) MUMBAI 400051                            | NA                             |           | NA                       |            |              |           |             |                |             |       |
| UDAYRAJ PRAJAPATI - Ret    | RETENTION A/C                        | UDAYRAJ         | PLOT NO 92,GOUND FLOOR,KHERWADI,BEHIND SHIVAJI NAGAR POLICE STATION BANDRA (E) MUMBAI 400051                            | NA                             |           | NA                       |            |              |           |             |                |             |       |
| UGAM ESTATE                | CREDITORS FOR BROKERAGE & COMMISSION | UGAM ESTATE     | 201 PARAS CHEMBARS PARVATI ROAD PUNE- 411009                                                                            |                                |           |                          | ABBP0586H  |              |           |             |                |             |       |
| UJAWLA GHANSHAM NIMHAN     | BAVDHAN SURVEY NO.                   |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UJJWALA SANJAY MOTWANI     | SUNDRY CREDITORS-OTHERS              |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| Ujwal Kalsait-712          | SUNDRY CREDITORS - OTHERS            |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UJWAL KALSAIT-742          | SUNDRY CREDITORS - OTHERS            |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| Ujwal Khopkar-1042         | SUNDRY CREDITORS - OTHERS            |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UJWAL NAVNATH KALSAIT-711  | SUNDRY CREDITORS-EXPNS               |                 |                                                                                                                         |                                |           |                          | AUYPK8506F |              |           |             |                |             |       |
| UJWALA SUROSHI SALARY A/C  | SALARY-ADMIN                         |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UJWALA BALKRISHNA LADKAT   | SUNDRY CREDITORS-CONTRACTORS         |                 | SADGURU NAGAR BHOSARI SADGURU SUPER MARKET BHOSARI PUNE NASHIK ROAD PUNE 411039                                         |                                |           |                          | AFLPL5552J |              |           |             |                |             |       |
| UJWALA SUROSHI             | SUNDRY CREDITORS-EXPNS               |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| ULTRA - TECH               | SUNDRY CREDITORS-CONTRACTORS         | KISHORE SAWANT  | 202,202,203,204 SAUDAMINI COMMERICAL COMPLEX, 2 ND FLOOR, PAUD ROAD, PUNE -38                                           |                                |           | 020-25286106             | ACUPT2169F |              |           |             |                |             |       |
| ULTRA - TECH - Ret         | RETENTION A/C                        | KISHORE SAWANT  | 202,202,203,204 SAUDAMINI COMMERICAL COMPLEX, 2 ND FLOOR, PAUD ROAD, PUNE -38                                           |                                |           | 020-25286106             | ACUPT2169F |              |           |             |                |             |       |
| ULTRA TECH CEMENT LTD.     | SUNDRY CREDITORS-SUPPLIERS           | bhujbal sachin  | NEAR KADNAGAR CHOWK MOHAMMEDWADI PUNE 411028.                                                                           | sachin.bhujbal@adityabirla.com |           |                          | AAACL6442L |              |           |             |                |             |       |
| 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 | 27680003066  |           |             |                |             |       |
| ULTRATECH CEMENT LTD       | SUNDRY CREDITORS-SUPPLIERS           | SOMNATH KEDIA   | PUNE                                                                                                                    | somnath.kedia@yahoo.com        |           | 7448216791               | AAACL6442L | NA           |           |             | UCWA630207G185 | UTIB0CCH274 |       |
| ULTRATECH CEMENT LTD PUNE  | SUNDRY CREDITORS-SUPPLIERS           | Sachin Bhujbal  | ULTRATECH CEMENT LTD.,SHRIRAM SHYAM TOWER,A-WING,9TH FLOOR,NEAR NIT,KINGSWAY,NAGPUR-440012                              | sachin.bhujbal@adityabirla.com |           | 9011052559               | AAACL6442L | 27710299627  |           |             |                |             |       |
| UMA RAVI SHANKAR           | SUNDRY CREDITORS-EXPNS               |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| Umaji Rawaji Gajbhiye-1060 | SUNDRY CREDITORS - OTHERS            |                 |                                                                                                                         |                                |           |                          | BFWPG9597J |              |           |             |                |             |       |
| UMANG COMPUTERS.           | SUNDRY CREDITORS-SUPPLIERS           | UMANG COMPUTERS | SHOP NO. 1 & 2 SHREE RENUKANAGRI CO OP HOUSING SOCIETY, PUNE SATARA ROAD, NEAR HERO HONDA SHOWROOM, DHANKAWADI, PUNE-43 |                                |           | 020-24367190, 9890198801 |            | 27260359675V |           |             |                |             |       |
| UMESH B DAPHAL             | SUNDRY CREDITORS-EXPNS               |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UMESH B DAPHAL SALARY A/C  | SALARY-ADMIN                         |                 |                                                                                                                         |                                |           |                          |            |              |           |             |                |             |       |
| UMESH BHOITE               | 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 |
|------------------------------------------|-------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-----------|--------------------------|--------------|---------------|-----------|---------------------|------------------|--------------|-------|
| UMESH BHOITE SALARY A/C                  | SALARY-SITE                         |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH CHANDRAKANT WANJALE                | LAND AT MOHAMMADWADI S.NO.96/1      |                       |                                                                                               |                                   |           |                          | ABGPW 5016 M |               |           |                     |                  |              |       |
| UMESH GAWADE                             | SUNDRY CREDITORS-EXPNS              |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH GAWADE SALARY A/C                  | SALARY-SITE                         |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH KISANDAS AGARWAL-848               | SUNDRY CREDITORS - OTHERS           |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH M PATIL                            | SUNDRY CREDITORS- CONTRACTORS       | UMESH PATIL           | MADHU RATNA SR NO 35/5/3 TUKAINAGAR KALEPADAL,HADAPSAR PUNE 411028                            |                                   |           | 0202641996 49            | AQWPP532 1R  |               |           | HADAPSAR PUNE       | 1021040000 93295 | IBKL000010 2 |       |
| UMESH M PATIL - Ret                      | RETENTION A/C                       | UMESH PATIL           | MADHU RATNA SR NO 35/5/3 TUKAINAGAR KALEPADAL,HADAPSAR PUNE 411028                            |                                   |           | 0202641996 49            | AQWPP532 1R  |               |           |                     |                  |              |       |
| UMESH MANDOT JAIN-732                    | SUNDRY CREDITORS - OTHERS           |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH R. DESHMUKH                        | SUNDRY CREDITORS-CONSULTANCY        | UMESH R. DESHMUKH     |                                                                                               |                                   |           |                          | ALTPD5800 H  |               |           |                     |                  |              |       |
| UMESH RAMESH JAIN                        | CREDITORS FOR BROKERAGE & COMMISION | UMESH RAMESH JAIN     | 491 MARKET YARD, PUNE- 411037                                                                 |                                   |           |                          | AAWPJ677 3D  |               |           |                     |                  |              |       |
| UMESH SHANTARAM VASTE                    | SUNDRY CREDITORS- CONTRACTORS       | UMESH SHANTARAM VASTE | S NO13/2B/1 PL 3, SUKH NIWAS SUKH SAGAR NAGAR, NEAR TELEPHONE EXCHANGE, KATRAJ, PUNE - 411046 |                                   |           | 9822792821               | AEIPV7678 H  |               |           |                     |                  |              |       |
| UMESH SHANTARAM VASTE - Ret              | RETENTION A/C                       | UMESH SHANTARAM VASTE | S NO13/2B/1 PL 3, SUKH NIWAS SUKH SAGAR NAGAR, NEAR TELEPHONE EXCHANGE, KATRAJ, PUNE - 411046 |                                   |           | 9822792821               | AEIPV7678 H  |               |           |                     |                  |              |       |
| UMESH SITARAM GOEL                       | WAGHOLI GAT NO.2307                 |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH TAMBOLI                            | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMESH V. BHONSALE                        | SUNDRY CREDITORS-CONSULTANCY        |                       |                                                                                               |                                   |           |                          | ABMPB964 7D  |               |           |                     |                  |              |       |
| UMESH WAGHMODE.                          | SUNDRY DEBTORS ( G GUBE)            |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UMICORE INDIA PRIVATE LIMITED            | SUNDRY CREDITORS- SUPPLIERS         | RAJARSHI GANGULY      | NAMAN CENTRE, BKC MUMBAI                                                                      | RARARSHI.GAN GULY@AP.UMIC ORE.COM |           | 022- 66275656            | AABCU077 4D  | 2705071524 7V |           |                     |                  |              |       |
| UNDE MADHURA MAHADEV                     | FLAT BOOKING- GANGA ALTUS           |                       |                                                                                               |                                   |           |                          |              |               |           |                     |                  |              |       |
| UNICO MANUFACTURE & TRADERS              | SUNDRY CREDITORS-EXPNS              |                       | 966, Raviwar Peth, Laxmi Road, Pune                                                           |                                   |           | 9822645906 / 9422007844  |              |               |           |                     |                  |              |       |
| UNICORN M.E.P. CONSULTANTS PVT LTD       | SUNDRY CREDITORS- CONTRACTORS       | SALIL KARKANIS        | 1206A/10 VYENLATESH NIWAS,SHIROLE ROAD,SHIVAJINAGAR PUNE 411004                               | saliikkarh- anis@gmail.com        |           | 020- 64008813 / 25538813 | AABCU151 5E  | NA            |           | NARSINH CENTRE PUNE | 1445256000 0645  | HDFC00014 45 |       |
| UNICORN M.E.P. CONSULTANTS PVT LTD - Ret | RETENTION A/C                       | SALIL KARKANIS        | 1206A/10 VYENLATESH NIWAS,SHIROLE ROAD,SHIVAJINAGAR PUNE 411004                               | saliikkarh- anis@gmail.com        |           | 020- 64008813 / 25538813 | AABCU151 5E  | NA            |           |                     |                  |              |       |
| UNIFIED INNOVATIONS & DESIGNS PVT. LTD   | SUNDRY CREDITORS- SUPPLIERS         | Mr. VIKAS             | PUNE                                                                                          | NA                                |           | 9823072450               | NA           | 2798108862 2  |           |                     |                  |              |       |
| UNIK LAB                                 | SUNDRY CREDITORS- CONTRACTORS       |                       | DEEP VIJAY, BR. GADGIL STREE, 912, SADASHIV PETH, PUNE 411030.                                |                                   |           |                          |              |               |           |                     |                  |              |       |



| 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 |
|----------------------------------------------------|------------------------------|-------------------------------|---------------------------------------------------------------------------------------|------------------------------------|-----------|-----------------------|-------------|--------------|-----------|--------------------|-----------------|-------------|-------|
| UNIQUE                                             | SUNDRY CREDITORS-SUPPLIERS   | MR. AMIT                      | B-Wing, 1st Floor, Block no. 105, Hitesh Tower, Ring Road, Jaripatka, Nagpur-440014.  |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNIQUE AIR CONDITIONING PROJECTS INDIA PVT LTD     | SUNDRY CREDITORS-CONTRACTORS | MOHAMMAD MONIS KHAN           | SR NO.45/2B, SHOP NO.17, PRESTIGE PLAZU 1, OPP PHORMICA CO. AKURDI PUNE 411035        |                                    |           |                       | AACCU3221C  |              |           | SME BR PUNE        | 125001146358    | CNRB0002431 |       |
| UNIQUE ART                                         | SUNDRY CREDITORS-CONTRACTORS | SEEMA DHARAM MALLAH           | A/602, BANDHUTVA CO-OP HSG SOCEITY, SANTACRUZ (E), DATTA MANDIR ROAD, MUMBAI - 400055 | rainbowdecor.ram@gmail.com         |           | 022-26256410          | DDQPS3031F  |              |           |                    |                 |             |       |
| UNIQUE ART - Ret                                   | RETENTION A/C                | SEEMA DHARAM MALLAH           | A/602, BANDHUTVA CO-OP HSG SOCEITY, SANTACRUZ (E), DATTA MANDIR ROAD, MUMBAI - 400055 | rainbowdecor.ram@gmail.com         |           | 022-26256410          | DDQPS3031F  |              |           |                    |                 |             |       |
| UNIQUE ELEVATOR                                    | SUNDRY CREDITORS-CONTRACTORS | PRAMOD KARPE                  | UNIQUE ELEVATOR, BLDG. NO. 13/171, LOKMANYA NAGAR, PUNE - 410030.                     | uniqueelevators35@gmail.com        |           |                       | BMNPK1471P1 |              |           |                    |                 |             |       |
| UNIQUE ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS | GULAM SHAIKH                  | S NO. 586/1, FLAT NO. 3 NEW ERA SOCEITY, MARKET YARD, PUNE - 411037                   | GULAMMADANI789@GMAIL.COM           |           | 9923253339            | DZLPS5141D  |              | Axis Bank | BUND GARDEN BRANCH | 912020033394312 | UTIB0000073 |       |
| UNIQUE ENTERPRISES - Ret                           | RETENTION A/C                | GULAM SHAIKH                  | S NO. 586/1, FLAT NO. 3 NEW ERA SOCEITY, MARKET YARD, PUNE - 411037                   | GULAMMADANI789@GMAIL.COM           |           | 9923253339            | DZLPS5141D  |              |           |                    |                 |             |       |
| UNIQUE ENTERPRISES-74                              | SUNDRY CREDITORS - OTHERS    |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNIQUE FIRE AND SAFETY SERVICES                    | SUNDRY CREDITORS-CONTRACTORS | SNEHADEEP RAMCHANDRA NANDGUDE | FLAT NO.B/2, G N 61 SHANTINIKETAN APPT, RUI BARAMATI, PUNE 413102                     |                                    |           |                       | APNPN88491  |              |           |                    |                 |             |       |
| UNIQUE FIRE AND SAFETY SERVICES (CONTRACTOR)       | SUNDRY CREDITORS-CONTRACTORS | SNEHADEEP NANDGUDE            | FLAT NO.B/2, G,N61 SHANTINIKETAN APPT RUI, BARAMATI PUNE 413102                       |                                    |           |                       | APNPN8849N  |              |           |                    |                 |             |       |
| UNIQUE FIRE AND SAFETY SERVICES (CONTRACTOR) - Ret | RETENTION A/C                | SNEHADEEP NANDGUDE            | FLAT NO.B/2, G,N61 SHANTINIKETAN APPT RUI, BARAMATI PUNE 413102                       |                                    |           |                       | APNPN8849N  |              |           |                    |                 |             |       |
| UNIQUE FIRE AND SAFETY SERVICES - Ret              | RETENTION A/C                | SNEHADEEP RAMCHANDRA NANDGUDE | FLAT NO.B/2, G N 61 SHANTINIKETAN APPT, RUI BARAMATI, PUNE 413102                     |                                    |           |                       | APNPN88491  |              |           |                    |                 |             |       |
| UNIQUE REALTORS-654                                | SUNDRY CREDITORS - OTHERS    |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNIQUE SPORTS WEAR                                 | SUNDRY CREDITORS-EXPNS       |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNIQUO                                             | SUNDRY CREDITORS-CONTRACTORS | NISHA SUKLA                   | 103, B-G PHASE-2, BHAKTI PARK, G.B. ROAD ANANDNAGAR, THANE 400607                     | uniquo@yahoo.com                   |           |                       | AYTPS2782E  |              |           |                    |                 |             |       |
| UNITED AIR CONDITIONER & REFRIGERATION             | SUNDRY CREDITORS-SUPPLIERS   | SANA LABIB SHAIKH             | NA                                                                                    | unitedrefrigerationmarks@gmail.com |           | NA                    | ITZPS7573A  | NA           |           |                    |                 |             |       |
| UNITED CORPORATION                                 | SUNDRY CREDITORS-SUPPLIERS   | PRAKASH BHOOTRA               | S NO 4/4, OFFICE NO3, KRISHNA TOWERS A, LG, NARHE, PUNE                               |                                    |           | 8380084701            | AADFU7929B  | BA           |           |                    |                 |             |       |
| UNITED INDIA INSURANCE CO LTD                      | SUNDRY CREDITORS-EXPNS       |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNITED OIL COMPANY                                 | SUNDRY CREDITORS-SUPPLIERS   |                               | 325, NANA PETH, PUNE-411 002                                                          |                                    |           | 26353004, 26356096    |             | 27920134369V |           |                    |                 |             |       |
| UNITED PROPERTIES-708                              | SUNDRY CREDITORS - OTHERS    |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNITED SALES CORPORATION                           | SUNDRY CREDITORS-SUPPLIERS   |                               | 1037, RAVIWAR PETH, LAXMI ROAD, PUNE-411 002                                          |                                    |           | 24466072              |             | 27110105763V |           |                    |                 |             |       |
| UNITED SAMBODHI ORGANISATION TRUST                 | SUNDRY CREDITORS-EXPNS       |                               |                                                                                       |                                    |           |                       |             |              |           |                    |                 |             |       |
| UNITED TRADERS                                     | SUNDRY CREDITORS-SUPPLIERS   | UNITED TRADERS                | PUNE                                                                                  |                                    |           | 9890614785 / 26353004 |             |              |           |                    |                 |             |       |



| 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 |
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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 MACHINARY & EQUIPMENT LTD  | SUNDRY CREDITORS-CONTRACTORS        | UNIVERSAL CONST.MACH.& EQUIP.LDT    | 73/2 NEAR NATIONAL HIGHWAY WADGAON BDK PUNE 41                                                                               |                             |           |                      |            |              |           |             |                |             |       |
| UNIVERSAL CONSTORE PVT LTD                 | SUNDRY CREDITORS-SUPPLIERS          | vishal                              | lg floor plot no, 2 gat no 254 fulore society pandharpur phata shirwal                                                       |                             |           | 020-24392439         | AABCU4265F | 27800905391C |           |             |                |             |       |
| UNIVERSAL CONSTOREXXXX                     | SUNDRY CREDITORS-SUPPLIERS          | UNIVERSAL CONSTORE                  | L G FLOOR, PLOT NO 2, GAT NO 254, FULORA SOCIETY, PANDHARPUR PHATA, SHIRWAL.                                                 |                             |           | 24394041, 9326405055 |            | 27450810766V |           |             |                |             |       |
| UNIVERSAL MARBLE & GRANITE                 | SUNDRY CREDITORS-SUPPLIERS          | VIKRAM GAUTAM SHRISHRIMAL           | SR NO 4 HISSA NO-27/2/3 NEAR INDIAN OIL PETROL PUMP AMBEGAON BK PUNE 411046.                                                 |                             |           |                      | AACFU3568P |              |           |             |                |             |       |
| UNIVERSAL SOLUTIONS                        | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                                                              |                             |           |                      |            |              |           |             |                |             |       |
| UNIVERSAL SUPREME FACILITY SERVICES        | SUNDRY CREDITORS-CONTRACTORS        | UNIVERSAL SUPREME FACILITY SERVICES |                                                                                                                              |                             |           |                      | AACFU9582H |              |           |             |                |             |       |
| UNIVERSAL VENTURES                         | SUNDRY CREDITORS-CONTRACTORS        | SONIA KAPOOR                        | SHOP NO 5 KAMAL BAG SOCIETY SHOPPING COMPLEX,NAGAR ROAD,AT POST WAGOLI TAL HAVELI DIST PUNE412307                            | NA                          |           | NA                   | ANKPK4496R | 27920561945V |           |             |                |             |       |
| UNIVERSAL VENTURES - Ret                   | RETENTION A/C                       | SONIA KAPOOR                        | SHOP NO 5 KAMAL BAG SOCIETY SHOPPING COMPLEX,NAGAR ROAD,AT POST WAGOLI TAL HAVELI DIST PUNE412307                            | NA                          |           | NA                   | ANKPK4496R |              |           |             |                |             |       |
| UNR KITCHENS                               | SUNDRY CREDITORS-CONTRACTORS        | Amol Sudhakar Vedpathak             | 1643, SHUKRAWAR PETH, NEHRU CHOWK, PUNE - 411002                                                                             | NA                          |           | NA                   | AADFU9844P | NA           |           |             |                |             |       |
| Unregistered Customer                      | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                                                              |                             |           |                      |            |              |           |             |                |             |       |
| UPASNA RANA                                | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                                                              |                             |           |                      |            |              |           |             |                |             |       |
| UPLIFT ENGINEERS PVT. LTD.                 | SUNDRY CREDITORS-SUPPLIERS          | UPLIFT ENGINEERS PVT. LTD.          | 105 KRISHNA SAGAR APTS SURVEY NO 54/9 NEAR MAHATMA SOCIETY KOTHRUD PUNE 411038                                               |                             |           | 25360250             | AABCU1115C | 27410735031V |           |             |                |             |       |
| UPSCALE PROPERTIES                         | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                                                              |                             |           |                      | AYTPS2646H |              |           |             |                |             |       |
| URANUS CARD SYSTEMS                        | SUNDRY CREDITORS-SUPPLIERS          | 9890898591                          | SHOP NO 4,PRAGATI PRIDE APPT.PLOT NO 91,OPP,A FOR APPLE NURSERY SCHOOL ,BEHIND PCMC RTO OFFICE ,CHINCHWAD (PCMC-LBT-0030483) | sales@uranscard systems.com |           |                      | ABJPM3081B |              |           |             |                |             |       |
| URBAN LADDER HOME DECOR SOLUTIONS PVT LTD. | SUNDRY CREDITORS-OTHERS             |                                     |                                                                                                                              |                             |           |                      |            |              |           |             |                |             |       |
| URBAN LIFE PROPERTIES                      | CREDITORS FOR BROKERAGE & COMMISION | URBAN LIFE PROPERTIES               | 116 THE LANDMARK, NIBM ANNEX PUNE                                                                                            |                             |           | 8698740120           | AALPF3160F |              |           |             |                |             |       |
| URJA COMMUNICATIONS PVT. LTD               | SUNDRY CREDITORS-MEDIA              |                                     |                                                                                                                              |                             |           |                      | AAACU1106E |              |           |             |                |             |       |
| URJAL CONSULTANT PRIVATE LIMITED           | SUNDRY CREDITORS-CONSULTANCY        | RAHUL D                             | NA                                                                                                                           |                             | NA        |                      | AABCU2900P |              |           | KOTHRUD     | 32150200000200 | BARB0KOTHRU |       |
| URJAYANT ENGINEERING PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS          | NARAYAN NAWALE                      | PLOT NO. F6, MIDC, AMBAD, NASHIK - 422010.                                                                                   | ashwinibricks@g mail.com    |           | 9371034960           | AAACU9498B | NA           |           |             |                |             |       |
| URVASHI MESHARAM-1404                      | CREDITORS FOR BROKERAGE & COMMISION |                                     | MOHAN NAGAR NAGPUR                                                                                                           |                             |           |                      | BSMPM0140A |              |           |             |                |             |       |
| USHA ARUN CHITALE                          | WARAJE SR NO 78 1B/12               |                                     |                                                                                                                              |                             |           |                      |            |              |           |             |                |             |       |
| USHA ENTERPRISES                           | SUNDRY CREDITORS-CONTRACTORS        | USHA LAL JHA                        | S.NO.9, TUKARAM NAGAR, GALLLI NO.5 KHARADI, CHANDAN NAGAR PUNE-411014                                                        |                             |           |                      | AXOPJ2278E |              |           |             |                |             |       |

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| USHA ENTERPRISES - Ret                  | RETENTION A/C                                | USHA LAL JHA           | S.NO.9, TUKARAM NAGAR, GALLI NO.5 KHARADI, CHANDAN NAGAR PUNE-411014                   |                             |           |            | AXOPJ2278 E  |               |           |                        |                  |              |       |
| USHA SHIVDAS SHINDE                     | SUNDRY CREDITORS-EXPNS                       |                        |                                                                                        |                             |           |            | BOTPS 6200 Q |               |           |                        |                  |              |       |
| USHA TRANSPORT                          | SUNDRY CREDITORS- CONTRACTORS                |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| USMAN ALIMOHAMMED MEHBOOB KHAN          | SUNDRY CREDITORS-EXPNS                       |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| USMAN ALIMOHAMMED PATEL                 | CREDITORS FOR BROKERAGE & COMMISION          |                        |                                                                                        |                             |           |            | AAGPP129 8K  |               |           |                        |                  |              |       |
| UTI MONEY MARKET FUND                   | Investments In Government & Trust Securities |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTI MUTUAL FUND                         | Investments In Government & Trust Securities |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTI TREASURY ADVANTAGE FUND             | Investments In Government & Trust Securities |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTKARSH JADHAV                          | SUNDRY DEBTORS ( G GUBE)                     |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTKARSH RAMPAL                          | SUNDRY DEBTORS ( G GUBE)                     |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTRACON STRUCTURAL SYSTEM PVT LTD       | SUNDRY CREDITORS- CONTRACTORS                |                        | NEW NO. 31, FIRST FLOOR, BESANT AVENUE, ADYAR, CHENNAI - 600020                        |                             |           |            | AAACU668 5L  | 2725052783 0V |           | THEDRAL RAOD CHENNAI   | 8012301100 00010 | BKID00080 12 |       |
| UTRACON STRUCTURAL SYSTEM PVT LTD - RET | RETENTION A/C                                |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| Uttam Balkrishna Kamble-1672            | CREDITORS FOR BROKERAGE & COMMISION          |                        | Rukmini Nagar, Turak Layout Sawangi, Wardha,                                           | uttamkumar.kambl e          |           |            | BABPK1627 B  |               |           |                        |                  |              |       |
| UTTAM CONSTRUCTION                      | SUNDRY CREDITORS- CONTRACTORS                | SAVITA MAHADEV GAIKWAD | PLOT # 86 GAT # 347 WADEGAON ROAD,LADBA VASTI TALUKA HAVELI WAGHOLI MAHARASHTRA 412207 |                             |           |            | BTHPG093 4Q  |               |           |                        |                  |              |       |
| UTTAM CONSTRUCTION - Ret                | RETENTION A/C                                |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| UTTAM CONSTRUCTION.                     | RETENTION A/C                                | PRASHANT SRIVASTAVA    | YASHODA NANDAN SOC, LOHGAON VIMAN NAGAR, PUNE - 411014                                 | PRASHANT@RO CKWELLTECH.C OM |           | 985084407  | AEHPG896 6Q  | 2797051540 6V |           |                        |                  |              |       |
| UTTAM RAMESH MAKWANA                    | SUNDRY CREDITORS- CONTRACTORS                | UTTAM PRAKASH MAKWANA  | FLAT NO4, ANAND TIRTH SOCEITY, D BLDG, KONDHWA BUDRUK, PUNE - 411048                   |                             |           | 8805553557 | AVZPM092 1G  |               |           | NIBM ROAD KONDHWA PUNE | 2008476026 0     | SBIN00116 98 |       |
| UZMA INAMDAR                            | SUNDRY DEBTORS ( G GUBE)                     |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| V S ENTERPRISES-656                     | SUNDRY CREDITORS - OTHERS                    |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| V - IMAGE                               | SUNDRY CREDITORS-MEDIA                       |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| V 4 U Studio                            | SUNDRY CREDITORS-MEDIA                       | Mr. Sanjivkumar S Alli | Morya Graphics, Pooja Complex, Behind Vaibhav Talkies, Magarpatta Road, Hadapsar, Pune | v4ustudios@gmail .com       |           |            |              |               |           |                        |                  |              |       |
| V A ADVERTISING                         | SUNDRY CREDITORS-MEDIA                       | Mr. Anand Apte         | Profile Coronet Lane No. 15, Prabhat Road, Pune.                                       | anandapte1980@ gmail.com    |           | NA         | AAOPA 9010G  |               |           |                        |                  |              |       |
| V A ADVERTISING - Ret                   | RETENTION A/C                                | Mr. Anand Apte         | Profile Coronet Lane No. 15, Prabhat Road, Pune.                                       | anandapte1980@ gmail.com    |           | NA         | AAOPA 9010G  |               |           |                        |                  |              |       |
| V A PALIWAL                             | SUNDRY CREDITORS- CONTRACTORS                |                        |                                                                                        |                             |           |            | BHSP0666 F   |               |           |                        |                  |              |       |
| V A PALIWAL - Ret                       | RETENTION A/C                                |                        |                                                                                        |                             |           |            |              |               |           |                        |                  |              |       |
| V BUZZ INFRA PVT. LTD                   | CREDITORS FOR BROKERAGE & COMMISION          | V BUZZ INFRA PVT LTD   | G-39, 204, 2ND FLOOR, SECTOR- 63 NOIDA-201301 UTTAR PRASAD                             |                             |           |            | AAFCV5312 E  |               |           |                        |                  |              |       |

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| V C M CONSULTANT                   | SUNDRY CREDITORS-CONSULTANCY |                            |                                                                                                      |                                       |            |                          |             |               |           |                   |                  |              |       |
| V GRAPHICS (TRUPTI HITESH THAKKAR) | SUNDRY CREDITORS-MEDIA       | TRUPTI HITESH THAKKAR      | S.NO.236 SHOP NO.1 YADNYAVAIKAL YASSHRAM RASTA PETH PUNE 411011                                      |                                       |            |                          | ADMPT609 9H |               |           |                   |                  |              |       |
| V H ENTERPRISES                    | SUNDRY CREDITORS-SUPPLIERS   | SACHIN                     | ACE AURUM, B-206, 2ND FLOORE , RAVET , HAVELI PUNE -412101                                           | vhenterprises111@gmail.com            | 9067837799 | 9067837799               | DEKPB1230 L | NA            |           |                   | 9170200766 34430 | UTIB000314 4 |       |
| V IMAGE                            | SUNDRY CREDITORS-MEDIA       | Anand Jadhav               | Unit No. 07, Gandhi Bhavan Industrial Estate, Behind Gandhi Bhavan, Opp. Girls Blind School, Kotharu | vimagecddvd@gmail.com                 |            | 020 - 25383805           | AAQPJ3052 P |               |           |                   |                  |              |       |
| V K GUJRATHI & CO (GG ENT.P.L)     | ADVANCES OTHERS MERGED BOOKS |                            |                                                                                                      |                                       |            |                          |             |               |           |                   |                  |              |       |
| V M STEEL                          | SUNDRY CREDITORS-SUPPLIERS   | V M STEEL                  | SURVEY NO 18/3, KATRAJ-SASWAD ROAD, HANDEWADI, TALUKA HAVELI, DISTRICT PUNE-411 026                  | vm.steel@yahoo.in                     |            | 020-32407771, 9372711120 |             | 2746523255 4V |           |                   |                  |              |       |
| V M STEEL (SUPPLIER)               | SUNDRY CREDITORS-SUPPLIERS   | POONIT GOLYANK             | H.No.550, S.No.18/3, KATRAJ SASWAD ROAD, HANDEWADI, PUNE, Pune, Maharashtra, 412307                  | vm.steel@yahoo.in                     |            | 9588300000               | AAIFV5345 D | NA            |           |                   |                  |              |       |
| V P FOODS & HERBALS PVT LTD        | SUNDRY CREDITORS-SUPPLIERS   | RICHA                      | AMLAKI SANKUL, NEAR ST STAND, KG ROAD, AKOLA - 422601                                                |                                       |            | 9377542045               | AACCV873 3G | 2750073503 0V |           |                   |                  |              |       |
| V P GHADGE & CO                    | SUNDRY CREDITORS-CONTRACTORS | PROMOD GHADGE              | 311/12 SOMWAR PETH, NEAR SHAU UDYAN, PUNE - 411011                                                   | VPGHADGE_CO@GMAIL.COM                 |            | 9881253840               | AANFV1424 G |               |           |                   |                  |              |       |
| V P GHADGE & CO - Ret              | RETENTION A/C                | PROMOD GHADGE              | 311/12 SOMWAR PETH, NEAR SHAU UDYAN, PUNE - 411011                                                   | VPGHADGE_CO@GMAIL.COM                 |            | 9881253840               | AANFV1424 G |               |           |                   |                  |              |       |
| V SQUARE ENTERPRISES & SERVICES    | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                      |                                       |            |                          |             |               |           |                   |                  |              |       |
| V T PALRESSHA & CO PVT LTD         | SUNDRY CREDITORS-SUPPLIERS   |                            | A-7, SEIKO APARTMEN, YERWADA, PUNE-411 006                                                           |                                       |            | 40140000-99              | AAACV5628 C | 2720000206 9V |           | BHAWANI PETH PUNE | 0031531000 02183 | JSBP00000 03 |       |
| V TECH POWER SYSTEMS               | SUNDRY CREDITORS-SUPPLIERS   | VIDHYADHAR HARIBHAU TEMBHE | SR NO-403, FLAT NO-315, 3RD FLOUR, BALAJI EMPIRE, LOVES CHOWK, GHORPADE PETH, PUNE, Pune,            | vidyadhar.tembe@vtechpowersystems.com |            | NA                       | ACZPT3060 E | NA            |           | EAST STREET PUNE  | 0721200000 0539  | KKBK00007 21 |       |
| V. K. GUJARATHI & CO.              | SUNDRY CREDITORS-CONSULTANCY |                            |                                                                                                      |                                       |            |                          |             |               |           |                   |                  |              |       |
| V. SRIDHARAN                       | SUNDRY CREDITORS-CONSULTANCY | V. SRIDHARAN               |                                                                                                      |                                       |            |                          | ABAPS5644 M |               |           | NEW DELHI         | 0032226000 0024  | HDFC00000 32 |       |
| V.A. BOBDE                         | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                      |                                       |            |                          | ABOPB567 2Q |               |           |                   |                  |              |       |
| V.B.GARADE                         | SUNDRY CREDITORS-EXPNS       |                            | GANGA PANAMA                                                                                         |                                       |            |                          |             |               |           |                   |                  |              |       |
| V.B.GARADE - Ret                   | RETENTION A/C                |                            | GANGA PANAMA                                                                                         |                                       |            |                          |             |               |           |                   |                  |              |       |
| V.H.FURNITURES                     | SUNDRY CREDITORS-CONTRACTORS | HIRALAL RUPARAM SUTHAR     | SR NO 13 B CHAWL NO 25/5 DHANKAWADI SAMBHAJINAGAR PUNE 411043                                        | bhisebm@YAHOO.IN                      |            |                          | AEHPL8404 Q |               |           |                   |                  |              |       |
| V.N.ENTERPRISES                    | SUNDRY CREDITORS-MEDIA       | KAMALAKAR NAIK             | B-BLOCK 22, Mr.RADHA KRUSHNA TEMPLE, RAVER ROAD, PIMPARI, PUNE                                       |                                       |            | 33012953                 |             |               |           |                   |                  |              |       |
| V.N.PASALKAR                       | SUNDRY CREDITORS-EXPNS       | PASALKAR                   | SR NO 13/A SATAV PLOT AKASHWANI HADAPSAR PUNE 411028                                                 | v.n.pasalkar@gmail.com                |            |                          | ALSPP5973 C |               |           |                   |                  |              |       |
| V.N.PASALKAR & CO.                 | SUNDRY CREDITORS-CONTRACTORS | VISHWAS PASALKAR           | FLAT NO 701, S NO. 267/2, THE LAURELS, MALWADI, HADAPSAR, D P ROAD, PUNE - 411028                    |                                       |            | 9822545140               | AAMFV848 8P |               |           |                   |                  |              |       |
| V.N.PASALKAR & CO. - Ret           | RETENTION A/C                | VISHWAS PASALKAR           | FLAT NO 701, S NO. 267/2, THE LAURELS, MALWADI, HADAPSAR, D P ROAD, PUNE - 411028                    |                                       |            | 9822545140               | AAMFV848 8P |               |           |                   |                  |              |       |
| V.P.SHINTRE                        | SUNDRY CREDITORS-EXPNS       |                            |                                                                                                      |                                       |            |                          |             |               |           |                   |                  |              |       |

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| V.R.SERVICES                                     | SUNDRY CREDITORS-SUPPLIERS          | xyz                         | FLAT NO. 11C, B WINGS, DREAMS RESIDENCY, NAGAR RD, TINGARE NAGAR, Pune, Maharashtra, 411015           |                         |           |             | AGLPJ3009 R1Z | na     |           |               |                  |              |       |
| V.S. EARTH MOVERS                                | Sundry Debtors                      |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| V.T. CHIKATE                                     | SUNDRY CREDITORS-EXPNS              | V.T. CHIKATE                |                                                                                                       |                         |           |             | ABEPC4195 K   |        |           |               |                  |              |       |
| V.T.PALRESSHA ( HUF ).xxxxx                      | CANCEL CREDITOR                     |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VA Tech Ventures Pvt Ltd                         | Advance To Staff                    |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VACHI INDUSTRIES AND ENGINEERING PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS          | VACHI INDUSTRIES            | CHINCHWAD, MAHARASHTRA, 411033                                                                        | info@vachiind.com       |           | 02027515450 | AAGCV151 1Q   | NA     |           |               |                  |              |       |
| VAHAS TECHNO SOLUTIONS                           | SUNDRY CREDITORS-CONTRACTORS        | SANDEEP VITHAL PATIL        | Sudarshan Hospital,Fourth floor,Flat no 7,Kohinoor Classic,Pimple Gurav,Pimpari Chinchwad,Pune-411061 |                         |           |             | AQHPP721 3K   |        |           |               |                  |              |       |
| VAHAS TECHNO SOLUTIONS - Ret                     | RETENTION A/C                       | SANDEEP VITHAL PATIL        | Sudarshan Hospital,Fourth floor,Flat no 7,Kohinoor Classic,Pimple Gurav,Pimpari Chinchwad,Pune-411061 |                         |           |             | AQHPP721 3K   |        |           |               |                  |              |       |
| VAIBHAV -ISH ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS          | BAPU SIDRAM PATANE          | NO 389,8TH CROSS , RUKHMININAGAR , NAGASANDRA, POST KARNATAKA -560073                                 | vaibhavishent@gmail.com |           |             | AZAPP8232 G   | NA     |           |               |                  |              |       |
| VAIBHAV BANDAL                                   | SUNDRY DEBTORS ( G GUBE)            |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAIBHAV PROFESSIONAL SERVICES                    | SUNDRY CREDITORS-EXPNS              |                             | SHOP NO 3, DRUSHTI APARTMENT, NEAR VIVEKANAND CHOWK, AZADNAGAR, KOTHRUD, PUNE-411 038                 |                         |           | 9822774683  | AFPPC0573 A   |        |           |               |                  |              |       |
| VAIBHAV RAMESH BEDARKAR                          | CREDITORS FOR BROKERAGE & COMMISION | NEST SEEKERS                |                                                                                                       |                         |           |             | AUIPB0148 E   |        |           |               |                  |              |       |
| VAIBHAV VILAS PARKHI                             | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAIBHAV VILAS PARKHI SALARY A/C                  | SALARY-SITE                         |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAIBHAV VISHWANATH BENDRE                        | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAIBHAV VISHWANATH BENDRE SALARY A/C             | SALARY-SITE                         |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAIDYA SHRIDHAR (K-1/203) XXX                    | K-1                                 |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAISHALI ELECTRICAL                              | SUNDRY CREDITORS-CONTRACTORS        | RAKESH KUMAR RAMBILAS SINGH | BEHIND PUJARI MILL,SR NO36/3 SWAMI SAMARTH NAGAR,KATRAJ,PUNE,MAHARASH TRA-411046                      |                         |           |             | BPUPS2367 J   |        |           | NAVIPETH PUNE | 0511201100 00195 | BKID00005 11 |       |
| VAISHALI ELECTRICAL - Ret                        | RETENTION A/C                       | RAKESH KUMAR RAMBILAS SINGH | BEHIND PUJARI MILL,SR NO36/3 SWAMI SAMARTH NAGAR,KATRAJ,PUNE,MAHARASH TRA-411046                      |                         |           |             | BPUPS2367 J.  |        |           |               |                  |              |       |
| VAISHALI ENTERPRISES                             | SUNDRY CREDITORS-CONTRACTORS        | VAISHALI ENTERPRISES        |                                                                                                       |                         |           |             | AGVPB699 6M   |        |           |               |                  |              |       |
| VAISHALI MADHAV KAMBLE                           | SUNDRY CREDITORS-EXPNS              |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAISHALI MADHAV KAMBLE SALARY A/C                | SALARY-ADMIN                        |                             |                                                                                                       |                         |           |             |               |        |           |               |                  |              |       |
| VAISHALI S TAMBVE                                | SUNDRY CREDITORS-CONSULTANCY        | ADV. VAISHALI S. TAMBVE     | A-32 P.S. SAMRUDDHI, NEHRU PARK, OPP. KUBERA GARDEN, NIBM RD, KONDHWA PUNE-411048                     | vaish.t1@gmail.com      |           | 9730073302  | AIWPT6050 D   |        |           |               |                  |              |       |
| VAISHALI TRADING                                 | SUNDRY CREDITORS-SUPPLIERS          | AJIT GHULE                  | Shop No. 1, Ghulewadi, Pune Mumbai Road. Dapodi, Pune 411012.                                         |                         |           |             | ACSPG428 6A   | na     |           |               |                  |              |       |

| 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 |
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| VAISHNAVI BHULESHWAR ASSOCIATES  | SUNDRY CREDITORS-CONTRACTORS        | NILKANTH GUMAL             | SR.NO.152A/2B, MANJRI BH, MANJRI GAON ROAD                                                                    |                                 |            |              | AAKFV7379 K  |               |           |             |                |           |       |
| VAISHNAVI ENTERPRISES            | SUNDRY CREDITORS-CONTRACTORS        | SURESH GOWALKAR            | S NO 130 DANDEKAR BRIDGE NEAR OM PROVISION STORES PUNE 411030                                                 |                                 |            | 9527240974   | AHAPG865 7J  |               |           |             |                |           |       |
| VAISHNAVI ESTATE                 | CREDITORS FOR BROKERAGE & COMMISION | VAISHNAVI ESTATE           | C-512 BUSSINESS COURT, MUKUNDNAGAR PUNE-411037                                                                |                                 |            | 020-24267545 | AAFFV8413 R  |               |           |             |                |           |       |
| VAISHNAVI EVENTS                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VAISHNAVI SETHE                  | SUNDRY DEBTORS ( G GUBE)            |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VAISHNAVI STONE UDYOG            | SUNDRY CREDITORS-SUPPLIERS          |                            | 8/4/3, DHAYARIGAON, RAYKARMALA, PUNE, - 411041                                                                |                                 |            |              | AAJFV0724 F  | 2732088130 8V |           |             |                |           |       |
| VAISHNAVI WATER TANKAR           | SUNDRY CREDITORS-CONTRACTORS        | KAVITA SANGRAM JADHAVRAO   | AT POST WAGHOLI, TAL-HAVELI, PUNE-412207                                                                      | NOT APPLICABLE                  |            | 020-27050843 |              |               |           |             |                |           |       |
| VAISHNAVI WATER TANKAR - Ret     | RETENTION A/C                       | KAVITA SANGRAM JADHAVRAO   | AT POST WAGHOLI, TAL-HAVELI, PUNE-412207                                                                      | NOT APPLICABLE                  |            | 020-27050843 |              |               |           |             |                |           |       |
| VAKRATUNDA PLACEMENT CONSULTANCY | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                               |                                 |            |              | BPJPK7872 R  |               |           |             |                |           |       |
| VALCOMM TRAVEL CORP              | SUNDRY CREDITORS-OTHERS             |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALENCY REALTY PVT LTD           | CREDITORS FOR BROKERAGE & COMMISION | VALENCY REALTY PVT LTD     | CORPORATE OFFICE 307 MPJ CHAMBERS, SR. No.28/5, OLD OUNE HIGHWAY, WAKADEWADI , SHIVAJI NAGAR PUNE 411003      |                                 |            |              | AACCV843 8Q  |               |           |             |                |           |       |
| VALENCY REALTY PVT LTD 850       | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALHEKAR RUPALI VINAYAK          | BAVDHAN SURVEY NO 339/10            |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALONA MUKTA CONTRACTING         | SUNDRY CREDITORS-CONTRACTORS        |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALUE DEAL-891                   | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALUE HOMES-886                  | SUNDRY CREDITORS - OTHERS           |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VALUE RATING ADVISORS LLP        | SUNDRY CREDITORS-CONSULTANCY        |                            |                                                                                                               |                                 |            |              | AAMFV818 7D  |               |           |             |                |           |       |
| VANASHREE KHANNA                 | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANASHREE KHANNA SALARY A/C      | SALARY-MEDIA                        |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANDANA JEETNARAYAN MOURYA       | CREDITORS FOR BROKERAGE & COMMISION | VANDANA JEETNARAYAN MOURYA | SURVEY NO.202, FLAT NO.405, J2 BUILDING, LEASSURE TOWN HADAPSAR PUNE 411028                                   |                                 | 9921731884 |              | AYPPM188 0R  |               |           |             |                |           |       |
| Vandana M. Jiwane-1249           | CREDITORS FOR BROKERAGE & COMMISION |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANDANA PETHKAR                  | SUNDRY CREDITORS-EXPNS              |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANDANA PETHKAR SALARY A/C       | SALARY-ADMIN                        |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANDANA SAHEBRAO KHANDAVE        | BAVDHAN S.NO.339/10                 |                            |                                                                                                               |                                 |            |              |              |               |           |             |                |           |       |
| VANGUARD ENGINEERS               | SUNDRY CREDITORS-CONTRACTORS        | RUTVIJ VINAYAK MAHAMUNI    | S.NO 8/6 FLAT NO 5, ANANTLAXMI SANKUL DABHADI, NEAR ANAND VILLA SOCIETY, AMBEGAON BUDRUK HAVELI, PUNE 411041. | vanguardengineers1420@gmail.com |            |              | FQMPPM343 2H |               |           |             |                |           |       |



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| VANGUARD ENGINEERS - Ret           | RETENTION A/C                | RUTVIJ VINAYAK MAHAMUNI | S.NO 8/6 FLAT NO 5, ANANTLAXMI SANKUL DABHADI, NEAR ANAND VILLA SOCIETY, AMBEGAON BUDRUK HAVELI, PUNE 411041.        | vanguardengineers1420@gmail.com |           |                         | FQMPM3432H |              |           |                  |                 |             |       |
| VANISHA SADHWANI                   | SUNDRY DEBTORS ( G GUBE)     |                         |                                                                                                                      |                                 |           |                         |            |              |           |                  |                 |             |       |
| VANITA R. SHINDE                   | BAVDHAN SR.NO339/11/2        |                         |                                                                                                                      |                                 |           |                         |            |              |           |                  |                 |             |       |
| VANSHARAJ CHINAGI                  | SUNDRY CREDITORS-CONTRACTORS |                         |                                                                                                                      |                                 |           |                         | ANLPV5061C |              |           |                  |                 |             |       |
| VANSHARAJXXXXXXXXX                 | SUNDRY CREDITORS-CONTRACTORS |                         |                                                                                                                      |                                 |           |                         | ANLPV5061C |              |           |                  |                 |             |       |
| VAP AGENCIES                       | SUNDRY CREDITORS-SUPPLIERS   | VAP AGENCIES            | SURVEY NO 1, NEAR MAYURI WEIGH BRIDGE, HANDEWADI, PUNE.                                                              |                                 |           | 9823009252 / 9209090469 |            | 27300670247V |           |                  |                 |             |       |
| VARAD ENTERPRISES                  | SUNDRY CREDITORS-SUPPLIERS   | VARAD                   | SHOP NO. 06, MURLIDHAR COMPLEX, 220, NARAYAN PETH, PUNE - 411030                                                     | varad.ent@gmail.com             |           | 9822291305              | ADQPB9326B | NA           |           |                  |                 |             |       |
| VARAD STEEL                        | SUNDRY CREDITORS-SUPPLIERS   | VARAD STEEL             | SURVEY NO 46/5, OPP SINHAGAD COLLEGE, NARHEGAON, TAL-HAVELI, DIST-PUNE.                                              |                                 |           | 9011288425              |            | 27690792689V |           |                  |                 |             |       |
| VARANASI HANDLOOM CARPET           | SUNDRY CREDITORS-SUPPLIERS   |                         | 443, kirad villa, nana peth, laxmi road, near kirad petrol pump, quarter gate, pune-2.                               |                                 |           |                         |            |              |           |                  |                 |             |       |
| VARDA JOSHI                        | SUNDRY DEBTORS ( G GUBE)     |                         |                                                                                                                      |                                 |           |                         |            |              |           |                  |                 |             |       |
| 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  |           |                  |                 |             |       |
| VARDHAMAN HARDWARE                 | SUNDRY CREDITORS-SUPPLIERS   |                         | 153, BHAWANI PETH, GUL ALI, OPP. POONA SOAP FACTORY, PUNE - 42.                                                      |                                 |           |                         |            | 27200122058V |           |                  |                 |             |       |
| VARDHAMAN HARDWARES - DRXXX.       | OTHER DEBTORS                |                         |                                                                                                                      |                                 |           |                         |            |              |           |                  |                 |             |       |
| VARDHAMAN SALES                    | SUNDRY CREDITORS-EXPNS       | VARDHAMAN SALES         | SHOP NO-1 C KUMAR PRIMUS RAMTEKADI HADAPSAR PUNE 411028                                                              |                                 |           |                         | AAOFV4514E |              |           |                  |                 |             |       |
| VARDHAMAN TRADING COMPANY          | SUNDRY CREDITORS-SUPPLIERS   |                         | 688 BUDHWAR PETH, LAXMI CHAYA, PUNE                                                                                  |                                 |           |                         |            |              |           |                  |                 |             |       |
| VARDHAMAN TRADING CORPORATIONS     | SUNDRY CREDITORS-SUPPLIERS   | ZAMWAR                  | FLAT NO-504, C WING S NO-612 ESHA EMBRALD BIBWEWADI,KONDHWA ROAD,PUNE MAHARASHTRA-411037                             |                                 |           | 7249419991              | AFIPJ6682A | NA           |           | MARKET YARD PUNE | 100520601000052 | IBKL0548PPC |       |
| VARDHMAN TRADERS                   | SUNDRY CREDITORS-SUPPLIERS   | PANKAJ SHAH             |                                                                                                                      |                                 |           |                         | AVKPS0221N |              |           |                  |                 |             |       |
| VARMORA GRANITO PVT LTD            | SUNDRY CREDITORS-SUPPLIERS   |                         | 8/9, GROUND FLOOR, BUILDING NO 9, LAZMI PLAZA, LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD, ANDHERI ( W ), MUMBAI-400 053 |                                 |           | 26333233, 26390011/12   | AABCV7523M | 27580570571V |           |                  |                 |             |       |
| VARSHA & DEEPAK GUGGARI ASSOCIATES | SUNDRY CREDITORS-EXPNS       |                         |                                                                                                                      |                                 |           |                         |            |              |           |                  |                 |             |       |
| VARSHA BOREWELLS                   | SUNDRY CREDITORS-CONTRACTORS | VARSHA BOREWELLS        | 694/2/8 SWAMIKRUPA APTS OPP KAMAL NURSING HOME PARANIS COLONY NEW MARKET YARD ROAD PUNE 37                           |                                 |           | 24263248                | ABQPP0955J |              |           |                  |                 |             |       |



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| VARSHA DEVENDRA JOSHI               | SUNDRY CREDITORS-CONSULTANCY        | VARSHA JOSHI                                                    | 204 2ND FLOOR, SAI ELITE, NEAR SAVITRIBAI PHULE UDYAN, JAGTAP DAIRY CHOWK, PIMPLE NILAKH PUNE 411027     |                             |            |                                     | AATPW1889L      |             |           |             |                |           |       |
| VARSHA ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS        | GULAB POPAT PATHARE                                             | RAKSHAK, NAGAR PHASE-1, SHOP NO.2 GURUKRUPA MEMORIES, KHARADI ROAD PUNE 411014                           |                             |            |                                     | AIKPP9656R      |             |           |             |                |           |       |
| VARSHA ENTERPRISES - Ret            | RETENTION A/C                       | GULAB POPAT PATHARE                                             | RAKSHAK, NAGAR PHASE-1, SHOP NO.2 GURUKRUPA MEMORIES, KHARADI ROAD PUNE 411014                           |                             |            |                                     | AIKPP9656R      |             |           |             |                |           |       |
| VARSHA SUBHASH SAWANT               | Advance - Others                    |                                                                 |                                                                                                          |                             |            |                                     |                 |             |           |             |                |           |       |
| VARUN AMAR GOPAMWAR                 | CREDITORS FOR BROKERAGE & COMMISION |                                                                 |                                                                                                          |                             |            |                                     | DHWP4887H       |             |           |             |                |           |       |
| VARUN BOREWELLS                     | SUNDRY CREDITORS-CONTRACTORS        | VARUN BOREWELLS                                                 | B-2/4 AAYKAR CO-OP HSG SOCIETY PAUD ROAD KOTHRUD PUNE 411038                                             |                             |            | 25439002                            | AAJFV6394F      |             |           |             |                |           |       |
| VARUN KHANNA                        | SUNDRY DEBTORS ( G GUBE)            |                                                                 |                                                                                                          |                             |            |                                     |                 |             |           |             |                |           |       |
| VASANT DAMA ( B SAHIL TRENDY HOMES) | CREDITORS FOR BROKERAGE & COMMISION | 185/815, S.T.NAGAR, OPP D.Y. PATIL ENGG COLLEGE, PIMPRI PUNE-18 |                                                                                                          |                             |            |                                     | AJSPD4881D      |             |           |             |                |           |       |
| VASANT KASHINATH MALAVE             | SUNDRY CREDITORS-CONTRACTORS        | VASANT KASHINATH MALAVE                                         | S.NO.659/10 RAJEEV GANDHINAGAR NAGAR, SUKSAGAR NAGAR ROAD, NEAR FRIEND HAIR SALOON BIBWEWADI PUNE-411037 |                             |            |                                     | BKGP7938A       |             |           |             |                |           |       |
| VASANT MAHADU JADHAV                | LAND AT RAWAT SR.NO. 72             |                                                                 |                                                                                                          |                             |            |                                     |                 |             |           |             |                |           |       |
| VASANT MANOHAR WAGHMARE             | SUNDRY CREDITORS-CONTRACTORS        | VASANT MANOHAR WAGHMARE                                         | NOT APPLICABLE                                                                                           | NOT APPLICABLE              |            | NOT APPLICABLE                      | ADMPW6008P      |             |           |             |                |           |       |
| VASANT MANOHAR WAGHMARE - Ret       | RETENTION A/C                       | VASANT MANOHAR WAGHMARE                                         | NOT APPLICABLE                                                                                           | NOT APPLICABLE              |            | NOT APPLICABLE                      | ADMPW6008P      |             |           |             |                |           |       |
| VASANT NAGNATH DUDHANKAR            | SUNDRY CREDITORS-CONTRACTORS        | VASANT NAGNATH DUDHANKAR                                        | NOT APPLICABLE                                                                                           | NOT APPLICABLE              |            | NOT APPLICABLE                      | CIFPD9731A      |             |           |             |                |           |       |
| VASANT NAGNATH DUDHANKAR - Ret      | RETENTION A/C                       | VASANT NAGNATH DUDHANKAR                                        | NOT APPLICABLE                                                                                           | NOT APPLICABLE              |            | NOT APPLICABLE                      | CIFPD9731A      |             |           |             |                |           |       |
| VASANT SAHADEO MHASKE               | SUNDRY CREDITORS-OTHERS             |                                                                 |                                                                                                          |                             |            |                                     |                 |             |           |             |                |           |       |
| VASANT VIJAY LALWANI                | CREDITORS FOR BROKERAGE & COMMISION | VASANT VIJAY LALWANI                                            | 414, RAVIWAR PETH, MOTI CHOWK PUNE-411002                                                                | vasantlalwani1982@gmail.com | 9890098681 | 020-24453452                        | ABNPL5147P      |             |           |             |                |           |       |
| VASAVADATTA CEMENT COMPANY          | SUNDRY CREDITORS-SUPPLIERS          | Mr. BHANDARI                                                    | P/O-SEDAM, DIST-GULBARGA-585 222 ( KARNATAKA )<br><br>9/1, R N MUKHERJEE ROAD, KOLKATA-700 001           |                             |            | 9822406328 / 26113120, 08441-276277 | AABCK2417P      | 29510057301 |           |             |                |           |       |
| VASAVDATTA CEMENT K.I. LTD          | SUNDRY CREDITORS-SUPPLIERS          | ALOK DISTRIBUTORS                                               | Post. Sedam-585222, Tq. sedam, Dist. Gulbarga, Karnataka. Regd. Office: 9/1, R.N Mukherjee Road, Kol     |                             |            |                                     | AABCK2417PXM005 | 29510057301 |           |             |                |           |       |
| VASHIELECTRICALS PVT. LTD.          | SUNDRY CREDITORS-SUPPLIERS          | AQIB SHAIKH                                                     | A-6, PLOT NO. 74, SHREE GANESH COMPLEX, BEHIND GUPTA COMPOUND, DAPOLE ROAD, BHIWANDI - 421035.           | sales@vashielectricals.com  |            | 9960959603                          | AAACV1496Q      | NA          |           |             |                |           |       |
| VASIM JALALUDDIN PATEL              | CREDITORS FOR BROKERAGE & COMMISION | VASIM JALALUDDIN PATEL                                          | SR NO.47/2, DHANLAXMI HSG SOC, WADAONSHERI PUNE 411014                                                   |                             |            |                                     | BMTPP7711H      |             |           |             |                |           |       |

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| VASIM SHEIKH-814                          | SUNDRY CREDITORS - OTHERS    |                            |                                                                             |                          |           |                | BWGPS78955 |        |           |                      |                  |             |       |
| VASTE PARIKSHIT KISHORE (N-1/805) XXX     | N-1                          |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASTU CONSULTANCY CHARGES                 | CONSULTANCY FEES             |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASTU MATERIAL                            | PURCHASE OF MATERIAL- OTHERS |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASTURAVIRAJ VASTU SERVICES PVT LTD       | SUNDRY CREDITORS-CONSULTANCY | BHALCHANDRA TANKU BAVISKAR | AMAR PARK APPT. SHIROLE ROAD, OFF. JANGALI MAHARAJ ROAD, DECCAN PUNE-411004 | pune@vasturavira j.co.in | NA        |                | AADCR2220D |        | IDBI Bank | Pune Deccan Gymkhana | 0502651100000709 | IBKL0000502 |       |
| VASTURAVIRAJ VASTU SERVICES PVT LTD - Ret | RETENTION A/C                | BHALCHANDRA TANKU BAVISKAR | AMAR PARK APPT. SHIROLE ROAD, OFF. JANGALI MAHARAJ ROAD, DECCAN PUNE-411004 | pune@vasturavira j.co.in | NA        |                | AADCR2220D |        |           |                      |                  |             |       |
| VASTUSHREE PROPERTIES-919                 | SUNDRY CREDITORS - OTHERS    |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASTUSIDDHI                               | SUNDRY CREDITORS-OTHERS      | PRAMOD SHIVADE             |                                                                             |                          |           |                | AUWPS9617D |        |           |                      |                  |             |       |
| VASUDEV LAXMAN TAPKIR                     | CHIKHALI S.NO. 410           |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASUDEV RAMBHAU TAPKIR                    | CHIKHALI S.NO. 410           |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VASUNDHARA CHANDRASHEKHAR WAGHMARE        | TDR ADVANCES AT DHANKAWADI   |                            |                                                                             |                          |           |                | AAZPW4585F |        |           |                      |                  |             |       |
| VAT 12.5%                                 | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 12.5% - SOC MAINT                     | SOCIETY MAINTENANCE EXPENSES |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 12.5% ON EXPNS                        | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 12.5% ON FA                           | PLANT & MACHINERY            |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 13.5%                                 | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 14.5 %                                | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 4%                                    | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 5%                                    | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 5% - SOC MAINT                        | SOCIETY MAINTENANCE EXPENSES |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 5% ON EXPNS                           | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 5% ON FA                              | FURNITURE & FIXTURES         |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 5.5 %                                 | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 6%                                    | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT 8%                                    | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT COLLECTED                             | VAT                          |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT EXPENSE                               | SITE EXPENSES                |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT ON FIXED ASSETS                       | COMPUTER EDP                 |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT PAYABLE 2011-12                       | VAT PAID                     |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT PAYABLE A/C                           | VAT & CST & LBT              |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VAT XXX                                   | VAT                          |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |
| VATHARKAR SUNIL GAJANAN                   | SUNDRY CREDITORS-CONTRACTORS | VATHARKAR SUNIL GAJANAN    | NOT APPLICABLE                                                              |                          |           | NOT APPLICABLE | ADRPV8720C |        |           |                      |                  |             |       |
| VATHARKAR SUNIL GAJANAN - Ret             | RETENTION A/C                | VATHARKAR SUNIL GAJANAN    | NOT APPLICABLE                                                              |                          |           | NOT APPLICABLE | ADRPV8720C |        |           |                      |                  |             |       |
| VATSA ENGINEERING                         | SUNDRY CREDITORS-CONTRACTORS | AMIT DUBEY                 | LBT NO :                                                                    | amit77dubey@gmail.com    |           |                | APXPD3170Q |        |           |                      |                  |             |       |
| VATSALABAI GIRME                          | SR.NO - 82/2B & 83/1 WANWADI |                            |                                                                             |                          |           |                |            |        |           |                      |                  |             |       |

| 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 |
|------------------------------------|-----------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|------------|----------------|---------------|-----------|-------------------------------------------|------------------|--------------|-------|
| VDA MIDDLE EAST FZ LLC             | SUNDRY CREDITORS-SUPPLIERS              |                            | Boutique office villa villa no; 8, Ground Floor, Dubai Media City, PO Box No: 37830, DUBAI, UNITED A |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VECTA GROUPS                       | SUNDRY CREDITORS-EXPNS                  |                            |                                                                                                      |                                                    |            |            | AISPD1933 B    |               |           |                                           |                  |              |       |
| VECTOR SURVEYORS                   | SUNDRY CREDITORS-CONSULTANCY            | SANTOSH MADHUKAR SHITOLE   | SR NO 38/3/1, GARMALA COLONY, NAKATE VASTE RAHATANI PUNE 411017                                      | vectorsurveyor@gmail.com / tangentsurveyors@gmail. | 9665926050 |            | BTCPS7887 P    |               |           | NEW SANGVI PUNE SHRI GANESH SAHAKARI BANK | 2002040100 03069 | SVCB00190 02 |       |
| VEDANT CONSTRUCTION                | SUNDRY CREDITORS-CONTRACTORS            | RAJSHRI RAVINDRA DANDE     | PRABHAT ROAD, SURVEY NO 111/ 1A/23, ASHIRWAD BUILDING,SHOP NO 3 VIJAY NAGAR, KALEWADI, PUNE.         | vedantc9721@gmail.com                              |            |            | CNBPD898 2J1ZK |               |           |                                           |                  |              |       |
| VEDANT CONSTRUCTION - Ret          | RETENTION A/C                           | RAJSHRI RAVINDRA DANDE     | PRABHAT ROAD, SURVEY NO 111/ 1A/23, ASHIRWAD BUILDING,SHOP NO 3 VIJAY NAGAR, KALEWADI, PUNE.         | vedantc9721@gmail.com                              |            |            | CNBPD898 2J1ZK |               |           |                                           |                  |              |       |
| VEDANT DAMBHARE                    | SUNDRY DEBTORS ( G GUBE)                |                            |                                                                                                      |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VEDANT SERVICES                    | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | PRASAD FULCHAND BAJAJ      | 220 NARAYAN PETH PUNE-30                                                                             |                                                    |            |            | ADPPB0216 R    |               |           |                                           |                  |              |       |
| VEDANT SERVICES(SUPPLIERS )        | SUNDRY CREDITORS-SUPPLIERS              | PHULCHAND MARLIDHAR BABAJ  | 220, NARAYAN PETH , PUNE - 411030                                                                    |                                                    |            |            | ADPPBO21 6R    | na            |           |                                           |                  |              |       |
| VEDIC ART & CRAFT                  | SUNDRY CREDITORS-SUPPLIERS              |                            |                                                                                                      |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VEDIKA ENTERPRISES                 | SUNDRY CREDITORS-SUPPLIERS              | ISHWAR SHIVAJI KUMBHAKARNA | FLat NO. A-7-304, NIRMAL NAGARAI SOCIETY, SURVEY NO.117 DERIVALI PANVEL, DIS RAIGAD 410206           |                                                    |            |            | BHAPK1886 N    | NA            |           |                                           |                  |              |       |
| VEDSHREE CABLES PVT.LTD            | SUNDRY CREDITORS-SUPPLIERS              | SATYAM                     | 603, NUCLEUS MALL , OPP. POLICE COMMISSIONER OFFICE, CAMP.                                           |                                                    |            |            |                | 2713072965 6v |           |                                           |                  |              |       |
| VEEKAY TECHNOLOGY                  | SUNDRY CREDITORS-SUPPLIERS              |                            | S. N.o12, Sagar Plaza Building,76/2, Nashik Phata Pune -Mumbai Road, Kasarwadi Pune 411 034.         |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VEENA NAGAR CHS LTD.,              | SUNDRY CREDITORS-SUPPLIERS              |                            |                                                                                                      |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VEER BHADRA ENTERPRISES            | SUNDRY CREDITORS-CONTRACTORS            | YOGENDRA SINGH             | BUNGALOW NO.1, NALINI APPT, OPP SOLAPUR ROAD, 411040                                                 | YOGENDRASINGH@GMAIL.COM                            |            | 8485054442 | ACXPY8978 N    |               |           | MOHAMAD WADI PUNE                         | 9190200063 38960 | UTIB000318 4 |       |
| VEER BHADRA ENTERPRISES (MATERIAL) | SUNDRY CREDITORS-CONTRACTORS            | YOGENDRA SINGH             | BUNGALOW NO.1, NALINI APPT, OPP SOLAPUR ROAD, 411040                                                 |                                                    |            |            | ACXPY8978 N    |               |           |                                           |                  |              |       |
| VEER BHADRA ENTERPRISES - Ret      | RETENTION A/C                           | YOGENDRA SINGH             | BUNGALOW NO.1, NALINI APPT, OPP SOLAPUR ROAD, 411040                                                 | YOGENDRASINGH@GMAIL.COM                            |            | 8485054442 | ACXPY8978 N    |               |           |                                           |                  |              |       |
| VEERA ENTERPRISES                  | SUNDRY CREDITORS-CONTRACTORS            | YOGESH                     | HOUSE 1283 SR 14, SAMARTH NAGAR, SINHAGAD ROAD, PUNE - 411051                                        |                                                    |            | 9637331117 | AYPPP2401 H    |               |           |                                           |                  |              |       |
| VEERENDRA YADAV                    | SUNDRY CREDITORS-CONTRACTORS            | VEERENDRA YADAV            |                                                                                                      |                                                    |            |            | AKMPY222 7K    |               |           |                                           |                  |              |       |
| VEERSHREE MARKETING                | SUNDRY CREDITORS-SUPPLIERS              | PIYUSH BAFNA               | VEERSHREE HEIGHTS, 68 B, BHAVANI PETH, PUNE - 411002                                                 | VEERSHREEMARKETING@GMAILC.OM                       |            | 9623129000 | AAUPB3588 N    |               |           |                                           |                  |              |       |
| VEHICLE - DEPRICIATION             | VEHICLES                                |                            |                                                                                                      |                                                    |            |            |                |               |           |                                           |                  |              |       |
| VEHICLE EXPENSES                   | TRAVELLING AND CONVEYANCE 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 |
|-------------------------------------------------------|------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------|---------------------------------|-----------|-----------------------|----------------|------------------|-----------|-------------|----------------|-----------|-------|
| VEHICLE HIRE CHARGES                                  | ADVERTISEMENT<br>MARKETING EXPENSES            |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VEHICLE MUMBAI                                        | VEHICLES                                       |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VEKITA SUBRAMOIAM T.R                                 | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       | ABBPV9426<br>F |                  |           |             |                |           |       |
| VENKAAT ENTERPRISES/<br>DHANSHREE EXTERPRISES-<br>682 | SUNDRY CREDITORS -<br>OTHERS                   |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKAT RATHOD                                         | SUNDRY CREDITORS-<br>CONTRACTORS               |                                 |                                                                                                |                                 |           |                       | AKEPR2754<br>G |                  |           |             |                |           |       |
| VENKAT S. CHAVAN                                      | SUNDRY CREDITORS-<br>CONTRACTORS               |                                 |                                                                                                |                                 |           |                       | ARNPC158<br>3A |                  |           |             |                |           |       |
| VENKATESH ENTERPRISES                                 | SUNDRY CREDITORS-<br>SUPPLIERS                 | PRASHANT<br>NARAYAN<br>VELANKAR | CTS NO.39/2, FLAT NO.15,<br>PROFILE EDEN, PRABHAT ROAD<br>LANE NO.8, ERANDWANA PUNE<br>411004  |                                 |           | 9422302069            | AAOPV418<br>3B | NA               |           |             |                |           |       |
| VENKATESH ENTERPRISES<br>(PROP PRASHANT<br>VELANKAR)  | SUNDRY CREDITORS-<br>SUPPLIERS                 | PRASHANT<br>NARAYAN<br>VELANKAR | CTS NO.39/2, FLAT NO.15,<br>PROFILE EDEN, PRABHAT ROAD<br>LANE NO.8 ERANDWANA PUNE<br>411004   | velankar.prashant<br>@gmail.com |           |                       | AAOPV418<br>3B | NA               |           |             |                |           |       |
| VENKATESH GANGARAM<br>CHEPURI                         | LAND AT WORLI (PAREL LOK<br>SEVA SRA CHS LTD.) |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKATESH MANIAN-771                                  | SUNDRY CREDITORS -<br>OTHERS                   |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKATESH MR                                          | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       | ADJPV8813<br>A |                  |           |             |                |           |       |
| Venkatesh Properties-875                              | SUNDRY CREDITORS -<br>OTHERS                   |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKATESH S DASA                                      | SUNDRY CREDITORS-<br>OTHERS                    |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKATESHWARA ADS                                     | SUNDRY CREDITORS-MEDIA                         | SUNIL TAMHANE                   | 201, Sulochana Apartments, 1119,<br>B/3, Model Colony, ShivajiNagar,<br>Pune - 411016          | venkateshwara.ad<br>s@gmail.com |           | 9422012610            | AAMPT263<br>2F |                  |           |             |                |           |       |
| VENKATESHWARA ADS - Ret                               | RETENTION A/C                                  | SUNIL TAMHANE                   | 201, Sulochana Apartments, 1119,<br>B/3, Model Colony, ShivajiNagar,<br>Pune - 411016          | venkateshwara.ad<br>s@gmail.com |           | 9422012610            | AAMPT263<br>2F |                  |           |             |                |           |       |
| VENKATESHWARA<br>PRAKASHAN                            | SUNDRY CREDITORS-MEDIA                         |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENKITA SUBRAMONIAM T.<br>R.                          | SUNDRY CREDITORS-<br>CONSULTANCY               |                                 |                                                                                                |                                 |           |                       | ABBPV9426<br>F |                  |           |             |                |           |       |
| VENTILE CO PVT LTD                                    | SUNDRY CREDITORS-<br>SUPPLIERS                 |                                 | KADAMVAK VASTI, PUNE<br>SOLAPUR ROAD, AT/POST-LONI<br>KALBHOR, TALUKA-HAVELI,<br>DISTRICT-PUNE | ventile@vsnl.com                |           | 26915277,<br>26915327 | AAACV4447<br>P | 2758000574<br>0V |           |             |                |           |       |
| VENTURA CREATION<br>PVT.LTD.                          | SUNDRY CREDITORS-MEDIA                         |                                 | EFC, Office 1108, 1st floor, JK<br>infotech 2                                                  |                                 |           |                       | AAECV9265<br>F |                  |           |             |                |           |       |
| VENUGOPAL KAIRAMKONDA                                 | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENUGOPAL KAIRAMKONDA<br>SALARY A/C                   | SALARY-SITE                                    |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENUGOPAL KANKAIYYA<br>KAIRAMKONDA                    | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENUS TELECOM SERVICES                                | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENUS TRADERS                                         | SUNDRY CREDITORS-EXPNS                         |                                 |                                                                                                |                                 |           |                       |                |                  |           |             |                |           |       |
| VENUS TRADERS.                                        | Sundry Creditors                               | MOHAN                           | 31, BUDHWAR PETH, OFF LAXMI<br>ROAD, APPA BALAWANT CHOWK,<br>Pune, Maharashtra, 411002         | fc@venustraders.<br>com         |           | 0204100640<br>8       | AAAFV9207<br>C | NA               |           |             |                |           |       |

| 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 |
|--------------------------------------------|---------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|------------------------------|-------------|--------------|-----------|------------------------------|----------------|-------------|-------|
| VERA LED LIGHTS PRIVATE LIMITED            | SUNDRY CREDITORS-SUPPLIERS      | DEVENDRA GANDHI              | DEVENDRA BUNGLOW, BURUDGAON ROAD, AHEMDNAGAR. 414001                                                 | veraledlights@hotmail.com                        |           | NA                           | AAFVCV6339R | NA           |           |                              |                |             |       |
| VERALEKAR MILIND (A-1/1104) XXX            | A-1                             |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VERIZON ENTERPRISES                        | SUNDRY CREDITORS-CONTRACTORS    | BODKE SHEKHAR MAHADEV        |                                                                                                      |                                                  |           |                              | AKBPB9388D  |              |           |                              |                |             |       |
| VERMA PAINTING WORKS                       | SUNDRY CREDITORS-CONTRACTORS    | RAMMILAN RAMSUHAWAN VARMA    | BHOLENATH CHOWK, KONDHWA BUDRUK, PUNE-411048                                                         | NOT APPLICABLE                                   |           | NOT APPLICABLE               | AFQPV1240J  |              |           |                              |                |             |       |
| VERMA PAINTING WORKS - Ret                 | RETENTION A/C                   | RAMMILAN RAMSUHAWAN VARMA    | BHOLENATH CHOWK, KONDHWA BUDRUK, PUNE-411048                                                         | NOT APPLICABLE                                   |           | NOT APPLICABLE               | AFQPV1240J  |              |           |                              |                |             |       |
| VERSOVA KOLI SEA FOOD FESTIVAL             | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VERTEX TECHNOLOGIES                        | SUNDRY CREDITORS-SUPPLIERS      |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VERTICAL INTERIOR CONCEPTS INDIA PVT LTD   | SUNDRY CREDITORS-CONTRACTORS    |                              | SUMA HOUSE 16 BHAWANI PETH OPP HAMAL PANCHAYAT PUNE 411042<br>LBT NO PMC-LBT-035-0045092             |                                                  |           |                              | AACCV8236E  |              |           |                              |                |             |       |
| VESAVA KOLI SEA FOOD FESTIVAL              | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                      |                                                  |           |                              | AAABV0404H  |              |           |                              |                |             |       |
| VG NETWORK AND SERVICES                    | SUNDRY CREDITORS-SUPPLIERS      | VIRAJ DATTARAM DAKVE         | 162/2B GUJART COLONY, OPP SUTAR HOSPITAL KOTHRUD HAVELI PUNE 411038                                  |                                                  |           |                              | ATJPD2878F  | NA           |           |                              |                |             |       |
| VGA DIGITAL PRINTERS PRIVATE LIMITED       | SUNDRY CREDITORS-MEDIA          | VYANKATESH VASUDEO MANDAKE   | THIRS FLOOR, 301, S. N. 652, NARAYAN PETH, APPA BALWANT CHOWK CORNER, PUNE - 411030                  | vgadigital@gmail.com                             |           |                              | AABCV7000K  |              |           | RAVIWAR PETH PUNE ICICI BANK | 777705480957   | ICIC0006450 |       |
| VGA DIGITAL PRINTERS PRIVATE LIMITED - Ret | RETENTION A/C                   | VYANKATESH VASUDEO MANDAKE   | THIRS FLOOR, 301, S. N. 652, NARAYAN PETH, APPA BALWANT CHOWK CORNER, PUNE - 411030                  | vgadigital@gmail.com                             |           |                              | AABCV7000K  |              |           |                              |                |             |       |
| VGA DIGITAL PRINTERS PVT LTD               | SUNDRY CREDITORS-MEDIA          | VGA DIGITAL PRINTERS PVT LTD | OFFICE NO 9, 2ND FLOOR, SIDDHARTHA CHAMBERS, APPA BALWANT CHOWK, 27/B, BUDHWAR PETH, PUNE- 411 002   |                                                  |           | 24453557, 24480947, 24480957 |             | 27200017395V |           | RAVIWAR PETH PUNE            | 777705480957   | ICIC0006450 |       |
| VIBHAS GLASS CENTER                        | SUNDRY CREDITORS-SUPPLIERS      |                              | PCMC-LBT-0019760                                                                                     |                                                  |           |                              |             | 27160118782V |           |                              |                |             |       |
| VIBHATI DAMBHARE                           | SUNDRY DEBTORS ( G GUBE)        |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VICKY JADHAV                               | SUNDRY DEBTORS ( G GUBE)        |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VICTOR&CO                                  | SUNDRY CREDITORS-SUPPLIERS      | ASHISH KHANDELWAL            | SHOP NO-4, PLOT NO-71, SIDDHIVINAYAK COMPLEX,NEAR HOTEL AISHWARYA SECTOR-20, KAMOTHE, NAVI MUMBAI-41 | ashish@victorexpress.com,sales@victorexpress.com |           | 8108834666                   | AAIFV3136G  | NA           |           |                              |                |             |       |
| VIDDYA G. JOSHI                            | CREDITORS FOR LEGAL CONSULTANCY |                              |                                                                                                      |                                                  |           |                              | AHHPJ9658H  |              |           |                              |                |             |       |
| VIDEO DOOR PHONE                           | OFFICE EQUIPEMENTS              |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VIDHARBH CRICKET ASSOCIATION               | SUNDRY CREDITORS-EXPNS          |                              |                                                                                                      |                                                  |           |                              |             |              |           |                              |                |             |       |
| VIDHI CORPORATION                          | SUNDRY CREDITORS-SUPPLIERS      | VIRAL PATEL                  | S NO 61, GUJARWADI PHATA, PUNE SATARA ROAD, KATRAJ, Pune, Maharashtra, 411046                        | info.vidhicorp@gmail.com                         |           |                              | AADFJ4804E  | NA           |           |                              |                |             |       |
| Vidhi Sanjeev Jha-1211                     | SUNDRY CREDITORS - 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 |
|--------------------------------------------|---------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------|------------------------------------|-----------|-----------------------|---------------|--------------|-----------|--------------------------|----------------|-------------|-------|
| VIDHII PARTNERS                            | SUNDRY CREDITORS-CONSULTANCY                | VIDHII PARTNERS          | GROUND FLOOR, CONSTRUCTION HOUSE, 5, WALCHAND HIRACHAND MARG BALLARD ESTATE MUMBAI 400001  | vidhii.mumbai@vidhiipartners.com   |           | 022-43558555          | AAXPD1250E    |              |           | Kamala Mills Lower Parel | 05422560002914 | HDFC0000542 |       |
| VIDYA REALTY-908                           | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| Vidya Suresh Gajbhiye-1114                 | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       | AFTPG9191A    |              |           |                          |                |             |       |
| VIDYADHAR B. KOSHE                         | SUNDRY CREDITORS-CONSULTANCY                |                          |                                                                                            |                                    |           |                       | AIZPK0473E    |              |           |                          |                |             |       |
| Vidyadhar Bhute-1025                       | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       | CAFPB2796H    |              |           |                          |                |             |       |
| VIDYASAGAR RAMSUKH VERMA                   | SUNDRY CREDITORS-CONTRACTORS                | VIDYASAGAR RAMSUKH VERMA | Shankarshet co.op hst. society, bldg, no. D-1, flat no. , Yerwada, Pune 411003.            |                                    |           |                       | AEHPV7026A    |              |           |                          |                |             |       |
| VIDYUT MOTORS PVT LTD                      | OUTSTANDINF EXPENSES - VEHICLE              |                          |                                                                                            |                                    |           |                       | AADCC2417P    |              |           |                          |                |             |       |
| VIEW ZONE                                  | SUNDRY CREDITORS-MEDIA                      | MR. AJIT NANDANKAR       | SHOP NO. SF-09, RAHUL BAZAR, NEAR RAM COLOUR MAHAL, 2ND FLOOR, SITA BURDI, NAGPUR - 440012 | viewzone.org@gmail.com             |           |                       | AONPN8800N    |              |           |                          |                |             |       |
| VIGHANHARTA PROPERTIES                     | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIHA CHEM INDUSTRIAL CORPORATION           | SUNDRY CREDITORS-SUPPLIERS                  | C/O, NOBLE CHEM.         | PUNE                                                                                       |                                    |           |                       |               |              |           |                          |                |             |       |
| VIHAN INDUSTRIES BELGAUM PVT LTD           | Sundry Creditors                            | DIVATE                   | S/N 14, S/N 13, BUDA COMPLEX, T.V. CENTER BELGAUM, BELAGAVI, KARNATAKA (29) 590001         | BELGAUMVIHANI INDUSTRIES@GMAIL.COM |           | 0831-3568387          | AAHCV1176A1ZF | na           |           |                          |                |             |       |
| VIJABAI JALAMCHAND PARAKH CHARITABLE TRUST | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY AGENCY                               | SUNDRY CREDITORS-SUPPLIERS                  | VIPUL PARMAR             | 289/3, Jawaaharlal Nehru Marg, New Timber Market Road, Pune -411042                        | vijayagency@rediffmail.com         |           | 020-26432271/26443274 | ACMPP8687Q    | 27230194646V |           |                          |                |             |       |
| Vijay Agrawal-797                          | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| Vijay Agrwal-752                           | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY BAPU KASHID                          | KHARADI S.NO.22/2                           |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| Vijay Bhaurao Akotkar-974                  | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY BHIMA GOLLAR                         | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY BHIMAPPA GOLLAR                      | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY CHAUBE                               | SUNDRY CREDITORS-CONTRACTORS                |                          |                                                                                            |                                    |           |                       | ALAPC2448R    |              |           |                          |                |             |       |
| VIJAY CHAUDHARI                            | SUNDRY CREDITORS-EXPNS                      |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY CHOUBE                               | SUNDRY CREDITORS-CONTRACTORS                | VIJAY CHOUBE             | PUNE                                                                                       |                                    |           |                       | ALAPC2448R    |              |           |                          |                |             |       |
| VIJAY CHOUDHARY SALARY A/C                 | SALARY-SITE                                 |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY CHOUDHARY-ADV                        | Advance To Staff                            |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| VIJAY DAMODAR HINGNEKAR                    | SUNDRY CREDITORS-OTHERS                     |                          |                                                                                            |                                    |           |                       |               |              |           |                          |                |             |       |
| Vijay Dawda-1387                           | CREDITORS FOR BROKERAGE & COMMISSION        |                          |                                                                                            |                                    |           |                       | ALGPD7325J    |              |           |                          |                |             |       |
| VIJAY DEDMUTHE-757                         | SUNDRY CREDITORS - OTHERS                   |                          |                                                                                            |                                    |           |                       | BFJPD8963E    |              |           |                          |                |             |       |



| 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 |
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| VIJAY DIWAS SAMAROH SAMITEE KARAD | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY ENGINEERING SERVICES        | SUNDRY CREDITORS-SUPPLIERS            |                            | 6/ABHILASHA, Dr. R.P. ROAD, MULUND (WEST), MUMBAI-400080.                              |                       |            |            | AAAPA9381Q |        |           |                              |                |             |       |
| VIJAY KAMBLE                      | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY KAMBLE SALARY A/C           | SALARY-SITE                           |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY KAMTHE                      | SUNDRY DEBTORS ( G GUBE)              |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY KAPALE-865                  | SUNDRY CREDITORS - OTHERS             |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY KUMAR                       | SUNDRY CREDITORS-CONTRACTORS          | VIJAY KUMAR                | AMAR BHARAT SOCEITY, NR MAHADEV MANDIR, S NO 45, GANPATI MATH, WARJE, MALWADI, PUNE 58 |                       |            | 9545410294 | AJUPV3628E |        |           |                              |                |             |       |
| VIJAY KUMAR (STAFF)               | Advance To Staff                      | VIJAY KUMAR                | S/O SANTOSH TIWARY, SARAN, BIHAR - 841417                                              |                       | 8412997296 | 8412997296 | CROPK1308N |        |           |                              |                |             |       |
| VIJAY KUMAR - Ret                 | RETENTION A/C                         | VIJAY KUMAR                | AMAR BHARAT SOCEITY, NR MAHADEV MANDIR, S NO 45, GANPATI MATH, WARJE, MALWADI, PUNE 58 |                       |            | 9545410294 | AJUPV3628E |        |           |                              |                |             |       |
| Vijay Luthade-1437                | CREDITORS FOR BROKERAGE & COMMISION   |                            |                                                                                        |                       |            |            | AOAPL3893E |        |           |                              |                |             |       |
| VIJAY M GAJDANE SALARY A/C        | SALARY-ADMIN                          |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY M GAJDANE-ADV               | Advance To Staff                      |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY M.RANADE-ADV                | Advance To Staff                      |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY MAHADEO RANADE              | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            | AEWPR9721H |        |           |                              |                |             |       |
| VIJAY MAHADEO RANADE SALARY A/C   | SALARY-SITE                           |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY MALA SHRIPATI CHAVAN        | BOPODI SURVEY NO. 25                  |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY MANIKLAL NAHAR              | SUNDRY CREDITORS-OTHERS               |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY MARUTI GAJDANE              | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY MARUTI INGALE               | BHUGAON SURVEY NO.262/5/1-ROAD RIGHT  |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| Vijay Mevalal Gupta-1059          | SUNDRY CREDITORS - OTHERS             |                            |                                                                                        |                       |            |            | APEPG44986 |        |           |                              |                |             |       |
| VIJAY PANDEY                      | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| Vijay Parate-1438                 | CREDITORS FOR BROKERAGE & COMMISION   |                            |                                                                                        |                       |            |            | AMYPP9990J |        |           |                              |                |             |       |
| VIJAY R PAWAR                     | SUNDRY CREDITORS-SUPPLIERS            | NA                         | PUNE                                                                                   |                       |            | 9371572520 | NA         | NA     |           |                              |                |             |       |
| VIJAY S MOHITE                    | SUNDRY CREDITORS-CONTRACTORS          | VIJAY MOHITE               | AT DONDUR TALA POST BHOGOAN TAL JINTER DIST PARBHANI PIN 431509                        | vsmohite111@gmail.com | 9890021852 |            | AWLPM8776A |        |           | WASHIM BRANCH ICICI BANK LTD | 061501501739   | ICIC0000615 |       |
| VIJAY SADASHIV SHELAR             | SUNDRY CREDITORS FOR LAND (GGIPL OLD) |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY SAFETY SOLUTIONS LLP        | SUNDRY CREDITORS-CONTRACTORS          | VIJAY SAFETY SOLUTIONS LLP | 256/1 KHESE PARK LOHEGOAN PUNE 411032                                                  |                       |            |            | AAKFV3339B |        |           |                              |                |             |       |
| VIJAY SAGAM                       | SUNDRY CREDITORS-EXPNS                |                            |                                                                                        |                       |            |            |            |        |           |                              |                |             |       |
| VIJAY SALES                       | SUNDRY CREDITORS-SUPPLIERS            |                            | PUNE                                                                                   |                       |            |            |            |        |           |                              |                |             |       |

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|--------------------------------|---------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|----------------------------|------------|----------------------------|------------|----------------------|-----------|------------------|----------------|-------------|-------|
| VIJAY SAMPAT NIKALJE           | SUNDRY CREDITORS-CONTRACTORS                | VIJAY SAMPAT NIKALJE           | NOT APPLICABLE                                                                                  | NOT APPLICABLE             |            | NOT APPLICABLE             | AKFPN3965L |                      |           |                  |                |             |       |
| VIJAY SAMPAT NIKALJE - Ret     | RETENTION A/C                               | VIJAY SAMPAT NIKALJE           | NOT APPLICABLE                                                                                  | NOT APPLICABLE             |            | NOT APPLICABLE             | AKFPN3965L |                      |           |                  |                |             |       |
| VIJAY SECURITY SERVICES        | SUNDRY CREDITORS-CONTRACTORS                | VIJAY SECURITY SERVICES        | 256/31 KHESE PARK LOHEGOAN PUNE 32                                                              |                            |            |                            | AJOPD1426E |                      |           |                  |                |             |       |
| VIJAY SHANKAR JADHAV           | LAND AT RAWAT SR.NO. 72                     |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY SHANKAR RAI              | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY SHANKAR RAI SALARY A/C   | SALARY-SITE                                 |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY SHIVAJI KAMBLE           | SUNDRY CREDITORS-CONTRACTORS                | VIJAY KAMBLE                   | S.NO.26 BHIM JYOT NAGAR, BOPODI PUNE                                                            |                            |            |                            | CVHPK1816Q |                      |           |                  |                |             | URD   |
| VIJAY SINGH GURJAR             | SUNDRY CREDITORS-CONTRACTORS                |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY T CHOUDHARY-ADV          | Advance To Staff                            |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY THORAT                   | SUNDRY CREDITORS-CONTRACTORS                | VIJAY THORAT                   |                                                                                                 |                            |            |                            | AAPPT6069C |                      |           |                  |                |             |       |
| VIJAY TILEKAR                  | SUNDRY DEBTORS ( G GUBE)                    |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAY TUKARAM CHAUDHARI        | SUNDRY CREDITORS-CONTRACTORS                | VIJAY TUKARAM CHAUDHARI        | KESHAV NAGAR, SANGHVI ROAD, NILKANTH GANESHA VADGAON MAWAL PUNE 412106                          |                            |            |                            | AFDPC0722M |                      |           |                  |                |             |       |
| VIJAY TUPE                     | SUNDRY CREDITORS-CONTRACTORS                | VIJAY TUPE                     | 577 SHUKRAWAR PETH PUNE 411002                                                                  | madhavlimayegroup@vsnl.com |            | 24475161,24430777,24430888 |            |                      |           |                  |                |             |       |
| VIJAY VITTHAL DHAYAGUDE        | SUNDRY CREDITORS-CONTRACTORS                |                                | 551 / RAMNAGAR SHIVAJI CHOWK WARJE MALWADI PUNE                                                 |                            |            |                            | ALTPD2233J |                      |           |                  |                |             |       |
| VIJAY WATER SUPPLIERS          | SUNDRY CREDITORS-CONTRACTORS                | VIJAY VITTAL CHAVAN            | SR NO 18 GONDLENAGAR HADAPSAR PUNE 28                                                           |                            |            |                            | AOBPC6624D |                      |           |                  |                |             |       |
| VIJAYA GANESH ORGANTI          | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAYA PRABHU G                | SUNDRY CREDITORS-EXPNS                      | CHINMAY KENNY                  | 701, BLDG 3, MANMANDIR SURAKSHA CHS, NAHUR VILLAGE RD, MULUND MUMBAI - 400080                   |                            |            | 9930575916                 | AQTPP2246E |                      |           |                  |                |             |       |
| VIJAYANAND RAIPURE-788         | SUNDRY CREDITORS - OTHERS                   |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAYKUMAR DATTARAY SAKHARE    | LAND AT BHANDUP                             |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAYKUMAR LAXMANRAO SHINDE    | MOHAMMADWADI S.NO96/1                       |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIJAYSHALI ENTERPRISES PVT LTD | CREDITORS FOR BROKERAGE & COMMISION         | VIJAYSHALI ENTERPRISES PVT LTD | PLOT NO.28, BHOVTE LAYOUT, WARD NO.65 PRABHU COLONY, RUKHMINI NAGAR, AMRAVATI MAHARASHTRA 44606 |                            | AAHCV7285J |                            |            |                      |           | SOMWAR PETH PUNE | 50200056335128 | HDFC0005383 |       |
| VIJAYSINGH J. KUSHWAH          | SUNDRY CREDITORS-CONTRACTORS                | VIJAYSINGH J. KUSHWAH          | AAISHWARYA RESI, BAJARANGI HOTEL, WANAWADI, PUNE - 411040                                       |                            |            | 7972291790                 | BQDPK1014L |                      |           |                  |                |             |       |
| VIJAYSINH THOMBARE             | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIKAS A SHUKRE                 | SUNDRY CREDITORS-EXPNS                      |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIKAS A SHUKRE SALARY A/C      | SALARY-SITE                                 |                                |                                                                                                 |                            |            |                            |            |                      |           |                  |                |             |       |
| VIKAS ASSOCIATES               | SUNDRY CREDITORS-CONTRACTORS                | VIKAS ASSOCIATES               | S NO 309/1 NEAR IOC PETROL PUMP HANDEWADI ROAD VILLAGE URULI DEVACHI DIST PUNE 412308           | vikaspipe@gmail.com        |            | 32917630                   |            | 27300874044V wef 02. |           |                  |                |             |       |

| 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 |
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| VIKAS B GARADE (PETTY CASH ADVANCE) | SUNDRY CREDITORS-EXPNS                   | NA                        | PUNE                                                                                                               |                                    |            |            | NA          |        |           |             |                |           |       |
| VIKAS BANDAL                        | SUNDRY DEBTORS ( G GUBE)                 |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS CONSTRUCTION                  | SUNDRY CREDITORS- CONTRACTORS            |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS D SHENDKAR                    | Sundry Debtors                           |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS GARADE                        | SUNDRY CREDITORS-EXPNS                   | NA                        | PUNE                                                                                                               |                                    |            |            | ABHPG328 3D |        |           |             |                |           |       |
| VIKAS GARADE - 4748160001473470     | SBI SMART PAYOUT CARD                    |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS INFO SOLUTIONS PVT LTD        | SUNDRY CREDITORS-EXPNS                   |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS KADEMANI                      | SUNDRY CREDITORS-EXPNS                   |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS KADEMANI SALARY A/C           | SALARY-SITE                              |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS KAMBLE                        | SUNDRY CREDITORS-CONSULTANCY             |                           |                                                                                                                    |                                    |            |            | AQLPK3919 M |        |           |             |                |           |       |
| VIKAS PANDARINATH DANGAT            | SUNDRY CREDITORS- OTHERS                 |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS PIPES AND STEEL LLP           | SUNDRY CREDITORS- SUPPLIERS              | MUKUL GOYAL               | PLOT NO. 1, GUT NO. 4,, SAJAPUR PHATA,, LASUR ROAD,, AURANGABAD, Aurangabad, Maharashtra, 431001                   | vikaspipesllp@gmail.com            |            |            | AAQFV3281 N | NA     |           |             |                |           |       |
| Vikas R. Shahu-1251                 | CREDITORS FOR BROKERAGE & COMMISION      |                           |                                                                                                                    |                                    |            |            | BWGPS934 6J |        |           |             |                |           |       |
| VIKAS SHANTARAM CHOUDHARI           | SUNDRY CREDITORS- CONTRACTORS            | VIKAS SHANTARAM CHOUDHARI | GURUDATTA WATER SUPPLIERS, GANGA DHAM CHOWK, PUNE - 37                                                             |                                    |            | 9130710902 | BAQPC814 6Q |        |           |             |                |           |       |
| VIKAS SHANTARAM CHOUDHARI - Ret     | RETENTION A/C                            | VIKAS SHANTARAM CHOUDHARI | GURUDATTA WATER SUPPLIERS, GANGA DHAM CHOWK, PUNE - 37                                                             |                                    |            | 9130710902 | BAQPC814 6Q |        |           |             |                |           |       |
| VIKAS T. LONDHE                     | SUNDRY CREDITORS-EXPNS                   |                           |                                                                                                                    |                                    |            |            | ABJPL6294 M |        |           |             |                |           |       |
| VIKAS V. PAWAR                      | SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES | VIKAS V. PAWAR            | TYPING XEROX STATIONERY, Z.P BLDG NEAR Z.P MAIN GATE, SOMWAR PETH PUNE 411001                                      | vikasenterprises55@gmail.com       | 9021352453 | 9881121397 |             |        |           |             |                |           |       |
| VIKAS VEDE                          | SUNDRY CREDITORS-EXPNS                   |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKAS VEDE SALARY A/C               | SALARY-SITE                              |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKASH ARJUN PRASAD KUMAR-1242      | CREDITORS FOR BROKERAGE & COMMISION      |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKASH KUMAR SINGH                  | SUNDRY CREDITORS- CONTRACTORS            | VIKASH KUMAR SINGH        | RAJDEV RESIDENCY,SHRI KRUPA HOUSING SOCIETY, NEAR OLD ORBIS SCHOOL, KESHAV NAGAR MUNDHAVA PUNE, MAHARASHTRA-411036 | vikashkumarsingh25052000@gmail.com |            |            | KOOPS107 8Q |        |           |             |                |           |       |
| VIKASH KUMAR SINGH - Ret            | RETENTION A/C                            | VIKASH KUMAR SINGH        | RAJDEV RESIDENCY,SHRI KRUPA HOUSING SOCIETY, NEAR OLD ORBIS SCHOOL, KESHAV NAGAR MUNDHAVA PUNE, MAHARASHTRA-411036 | vikashkumarsingh25052000@gmail.com |            |            | KOOPS107 8Q |        |           |             |                |           |       |
| VIKRAM BHANSALI                     | FLAT BOOKING- GANGA ALTUS                |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKRAM BHARDWAJ/RASHMI BHARDWAJ     | SUNDRY DEBTORS ( G GUBE)                 |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKRAM NARENDRA KHETRE              | SUNDRY CREDITORS-EXPNS                   |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |
| VIKRAM NARENDRA KHETRE SALARY A/C   | SALARY-MEDIA                             |                           |                                                                                                                    |                                    |            |            |             |        |           |             |                |           |       |

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|--------------------------------|---------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------------------|------------|-----------------|-----------|-----------------------------|----------------|-------------|-------|
| Vikram Pravin Bodkhe-1623      | CREDITORS FOR BROKERAGE & COMMISION         |                              | Waard no 16, Po., Tah. Mul. Chandrapur                                                      |                            |            |                                       | BAAPB8310D |                 |           |                             |                |             |       |
| VIKRAMJIT MAKHAN SINGH         | CREDITORS FOR BROKERAGE & COMMISION         | VIKRAMJIT MAKHAN SINGH       | A7 NEW PUNCHMOTI SOCIETY VIJAYNAGAR DEVLALI NASHIK 422401                                   |                            |            |                                       | CGKPS4729Q | 27CGKPS4729Q1ZC |           |                             |                |             |       |
| VIKRANT SUTRAVE & ASSOCIATES   | CREDITORS FOR LEGAL CONSULTANCY             | VIKRANT SHAMKUMAR SUTRAVE    | 207, SAKHAR PETH NEAR NILKANTHESHWAR TEMPLE SOLAPUR 413001                                  | esvikrantsutrave@gmail.com | 8698981686 |                                       | EERPS3629A |                 |           | ICICI BANK LTD              | 139205003249   | ICIC0001392 |       |
| VILAS BALASAHEB JADHAV(BHADLE) | LAND AT WAGHOLI SR.NO.1321 HISSA NO. 1 TO 7 |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VILAS GOPINATH JADHAV          | SUNDRY CREDITORS- CONTRACTORS               |                              | GANGA BHAGYODAY MANIK BAGH SNIGHAD ROAD OPP TO INDIAN HUME PIPE COMPANY WADGOAN PUNE 411041 |                            |            |                                       | BBMPJ5622B |                 |           |                             |                |             |       |
| Vilas Gulabrao Bharsakale-1648 | CREDITORS FOR BROKERAGE & COMMISION         |                              | Harihar peth, Rajrajeshwar Mandir, Akola                                                    |                            |            |                                       |            |                 |           |                             |                |             |       |
| VILAS SAHADEV MHASKE           | Land at Vadgaon Bk S. No. 35 to 40          |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VILASKUMAR T.PALRESSHA (HUF)   | SUNDRY CREDITORS- SUPPLIERS                 |                              | A-7, SEIKO APARTMEN, YERWADA, PUNE-411 006                                                  |                            |            | 40140000-99, 26890354/255, 9850051488 |            | 27480022576V    |           |                             |                |             |       |
| VIMAL CHANDRA JHA              | SUNDRY CREDITORS- CONSULTANCY               | VIMAL CHANDRA JHA            | B1 GAURIPUTRA, 302, 3rd FLOOR SECTOR 19A, LENADRI CHS LED NERUL EAST                        |                            |            | 7887046758                            | AKEPJ4727H |                 |           |                             |                |             |       |
| VIMAL CONSTRUCTION             | SUNDRY CREDITORS- CONTRACTORS               |                              |                                                                                             |                            |            |                                       |            |                 |           | KARVENAGAR PUNE             | 38610200000729 | BARB0KARVEN |       |
| VIMAL CONSTRUCTION - Ret       | RETENTION A/C                               |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VIMAL GULAB TAPKIR             | LAND AT MOHAMMADWADI S.NO.96/1              |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VIMAL PUBLICITY                | SUNDRY CREDITORS-MEDIA                      |                              |                                                                                             |                            |            |                                       | BQKPA3715K |                 |           |                             |                |             |       |
| VIMAL PUBLICITY - Ret          | RETENTION A/C                               |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VIMLABAI SAKHARAM SANAS        | Land at Vadgaon Bk S. No. 35 to 40          |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VIN SEMICONDUCTORS PVT LTD     | SUNDRY CREDITORS- SUPPLIERS                 | VIN SEMICONDUCTORS PVT. LTD. | 306/307, MARATHON MAX, LBS MARG, OPP NIRMAL LIFE STYLES, MULUND ( WEST ) MUMBAI-400 080     |                            |            | 25678133/44, 25924438                 | AADCV1203C | 27270739182V    |           |                             |                |             |       |
| Vinay Bhat-903                 | SUNDRY CREDITORS - OTHERS                   |                              |                                                                                             |                            |            |                                       | AG2PB2057K |                 |           |                             |                |             |       |
| VINAY ELECTRICAL INDUSTRIES    | SUNDRY CREDITORS- SUPPLIERS                 |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VINAY JAMBHEKAR                | SUNDRY CREDITORS-EXPNS                      |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VINAY KANADE                   | SUNDRY DEBTORS ( G GUBE)                    |                              |                                                                                             |                            |            |                                       |            |                 |           |                             |                |             |       |
| VINAY NAVARE                   | SUNDRY CREDITORS- CONSULTANCY               | VINAY NAVARE                 | E-32 BASEMENT AND SECOND FLOOR, JANGPURA EXTENSION NEW DELHI 110014                         |                            |            | 01142445076                           | AAAPN4086F |                 |           | New Shahupuri HDFC Bank Ltd | 01641000017663 | HDFC0000164 |       |
| VINAY PRABHAKAR NAVARE         | CREDITORS FOR LEGAL CONSULTANCY             | VINAY PRABHAKAR NAVARE       | E-32 BASEMENT AND 2nd FLOOR, JANGPURA EXTENSION NEW DELHI 110014                            |                            |            | 01142445076                           | AAAPN4086F |                 |           | SHAHUPURI KOLHAPUR          | 01641000017663 | HDFC0000164 |       |
| VINAY TRANSPORT                | 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 |
|-----------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------|------------|------------|-------------|--------|-------------------|-----------------------|----------------|--------------|-------|
| VINAYAK C. MALGAVE          | SUNDRY CREDITORS-CONSULTANCY        | VINAYAK C. MALGAVE                       | 1A, 1ST. FLOOR, GULMOHAR APARTMENT, E-STREET CAMP, PUNE 411001                                                       |                           |            |            | ANXPM1263B  |        |                   |                       |                |              |       |
| VINAYAK CHS LTD.            | SUNDRY CREDITORS-OTHERS             |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYAK DEVIDAS BASUTKAR    | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                      |                           |            |            | AKJPB6571A  |        |                   |                       |                |              |       |
| VINAYAK H TIWARI-1585       | CREDITORS FOR BROKERAGE & COMMISION |                                          | 4 SHIVESH PARK CHS MAHALAXMI SHOPPING CENTRE KATEMANIVALI KALYAN EAST                                                | trusthome.in1@gmail.com   |            |            | AQYEPT6654P |        |                   |                       |                |              |       |
| VINAYAK HANDICRAFTS         | SUNDRY CREDITORS-SUPPLIERS          | VINAYAK HANDICRAFTS                      | 90, PICHOLI BEHIND ARYA SAMAJ TEMPLE, UDAIPUR - 313001, RAJASTHAN.                                                   | NA                        |            | 9829892749 | GPHPS2822Q  | NA     |                   |                       |                |              |       |
| VINAYAK J. DAGADE           | BAVDHAN S.NO.339/10                 |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYAK KESARKAR SALARY A/C | SALARY-SITE                         |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYAK KISAN GARAD         | LAND AT PISOLI                      |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYAK SHENDE              | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYAK ZAD                 | SUNDRY CREDITORS-CONSULTANCY        | VINAYAK ZAD                              |                                                                                                                      |                           |            |            | AAAPZ8877E  |        |                   |                       |                |              |       |
| VINAYAKA ASSOCIATE          | SUNDRY CREDITORS-CONTRACTORS        | VENKATESH HANUMANT RAJURE                | Ground, Gat no 10, Warangwadi, Zilla Parishad Primary School Golewadi, Talegaon MIDC, Ambi, Pune, Maharashtra-410507 | rajurevenkatesh@gmail.com |            |            | GSMPR5835N  |        | IDFC Bank Limited | Camp Branch           | 10155741539    | IDFB0041353  |       |
| VINAYAKA ASSOCIATE - Ret    | RETENTION A/C                       | VENKATESH HANUMANT RAJURE                | Ground, Gat no 10, Warangwadi, Zilla Parishad Primary School Golewadi, Talegaon MIDC, Ambi, Pune, Maharashtra-410507 | rajurevenkatesh@gmail.com |            |            | GSMPR5835N  |        |                   |                       |                |              |       |
| VINAYAKA PAINTERS           | SUNDRY CREDITORS-CONTRACTORS        |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINAYKUMAR RAMESH GONE      | CREDITORS FOR BROKERAGE & COMMISION |                                          |                                                                                                                      |                           |            |            | AVMPG8566E  |        |                   |                       |                |              |       |
| VINIT DUDHE                 | Advance To Staff                    |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINIT DUDHE SALARY A/C      | SALARY-SITE                         |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINIT ENTERPRISES           | CREDITORS FOR LEGAL CONSULTANCY     | VINIT ENTERPRISES & CONSULTANCY SERVICES | 211 VISION-9 MALL KUNAL ICON ROAD, PLANET MILLENNIUM PIMPLE SAUDAGAR PUNE                                            |                           |            |            | AOSPM2351L  |        |                   |                       |                |              |       |
| VINIT KARAGAVE              | CREDITORS FOR BROKERAGE & COMMISION |                                          | 24K STARGAZE BAVDHAN PUNE                                                                                            |                           | 7090804040 |            | IRXPK0464A  |        |                   | Aunda Road ICICI Bank | 147401513190   | ICIC0001474  |       |
| Vinit Vijay Tiwari-1659     | CREDITORS FOR BROKERAGE & COMMISION |                                          |                                                                                                                      |                           |            |            | BDVPT1467R  |        |                   |                       |                |              |       |
| VINOD A BOBDE               | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                      |                           |            |            | ABOPB5672Q  |        |                   |                       |                |              |       |
| VINOD ANIL DERE             | SUNDRY CREDITORS-EXPNS              |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINOD ANIL DERE SALARY A/C  | SALARY-ADMIN                        |                                          |                                                                                                                      |                           |            |            |             |        |                   |                       |                |              |       |
| VINOD ARVIND BOHDE          | SUNDRY CREDITORS-EXPNS              | VINDOD ARAVIND BOHDE                     | 6 BHAGWAN DAS ROAD NEW DELHI                                                                                         |                           |            |            |             |        |                   |                       |                |              |       |
| Vinod Bhaiyalal Rodge-1666  | CREDITORS FOR BROKERAGE & COMMISION |                                          | Kamptee, Choudhary Hospital, Nagpur                                                                                  |                           |            |            | ALRPR6221L  |        |                   |                       |                |              |       |
| VINOD DASHRATH KAMBLE       | SUNDRY CREDITORS-CONTRACTORS        | VINOD DASHRATH KAMBLE                    | SR.NO 22/1, THITE WASTI, KHARADI, PUNE- 411014                                                                       |                           |            |            | FTSPK2556P  |        |                   | KHARADI PUNE          | 37050100008621 | BARB0KHA RAD |       |
| VINOD DASHRATH KAMBLE - Ret | RETENTION A/C                       | VINOD DASHRATH KAMBLE                    | SR.NO 22/1, THITE WASTI, KHARADI, PUNE- 411014                                                                       |                           |            |            | FTSPK2556P  |        |                   |                       |                |              |       |



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|----------------------------------------|---------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------|-------------------------|-----------|--------------|------------|--------------|-----------|--------------------|-----------------|-------------|-------|
| VINOD INDUSTRIES                       | SUNDRY CREDITORS-SUPPLIERS                        | VINOD                     | S.NO. 73, / 2E/118, Tapkir Nagar, Near Anand Hospital, Kalewadi, Pune, Maharashtra. | vrbindustries@gmail.com |           |              | EDZPS2867D | NA           |           |                    |                 |             |       |
| VINOD INDUSTRIES (PROP. SURESH BANSAL) | SUNDRY CREDITORS-SUPPLIERS                        | SURESH BANSAL             | PLOT NO. B-23, H-BLOCK, MIDC, PIMPRI-CHINCHWAD, PUNE                                | NA                      |           | 9890006779   | AAHFV5926D | NA           |           |                    |                 |             |       |
| VINOD K. SHUKLA                        | SUNDRY CREDITORS-CONTRACTORS                      |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINOD KUMAR UPADHYAY                   | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINOD KUMAR UPADHYAY SALARY A/C        | SALARY-SITE                                       |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINOD MEHATO                           | SUNDRY CREDITORS-CONTRACTORS                      | VINOD                     | S NO 624/7 POKALE WASTI BEHIND AAI MATA MANDIR BIBWEWADI PUNE 411037                | NA                      |           | 9766662147   | BGXPM8062J |              |           |                    |                 |             |       |
| VINOD MEHATO - Ret                     | RETENTION A/C                                     | VINOD                     | S NO 624/7 POKALE WASTI BEHIND AAI MATA MANDIR BIBWEWADI PUNE 411037                | NA                      |           | 9766662147   | BGXPM8062J |              |           |                    |                 |             |       |
| VINOD PANDIT                           | FLAT BOOKING- GANGA ALTUS                         |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| Vinod Ramkrishna Dere-1167             | SUNDRY CREDITORS - OTHERS                         |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| Vinod Rangari-1394                     | CREDITORS FOR BROKERAGE & COMMISION               |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINOD SHAH                             | CREDITORS FOR BROKERAGE & COMMISION               |                           |                                                                                     |                         |           |              | ADCPS1389K |              |           |                    |                 |             |       |
| VINOD TANAJI DAGADE                    | BAVDHAN SURVEY NO 339/1/2+339/1/3+339/6/2+339/6/3 |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINOD UTTAM LOMATE                     | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| 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 |           |                    |                 |             |       |
| VINYL FIXING CHARGES.                  | ADVERTISEMENT MARKETING EXPENSES                  |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VINYLE PRINTING CHARGES                | ADVERTISEMENT MARKETING EXPENSES                  |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIOLIN ACADEMY                         | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIORICA HOTELS PRIVATE LIMITED         | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPIN KAMDI                            | SUNDRY CREDITORS-CONSULTANCY                      |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPIN KASARE                           | Advance To Staff                                  |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPRA LEGAL                            | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPUL ENTERPRISES                      | SUNDRY CREDITORS-MEDIA                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPUL NURSARY & GARDEN                 | SUNDRY CREDITORS-SUPPLIERS                        |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIPUL SATAV                            | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| Vipul Vivek Kanherkar-1664             | CREDITORS FOR BROKERAGE & COMMISION               |                           | K12, Kanchan row houses, DSK, Ranwara Lane, Pune                                    |                         |           |              | DFNPK4904N |              |           |                    |                 |             |       |
| VIRAJ CONSTRUCTION AND SERVICES        | SUNDRY CREDITORS-CONTRACTORS                      | BIRAPPA ISHWAR WAGHMODE   | SR. NO 196, SANKET VIHAR, NEAR DHERE COMPANY, FURSUNGI, PUNE- 412308                |                         |           |              | ABCPW9843L |              |           | WEIKFIELD YES BANK | 066463300000761 | YESB0000664 |       |
| VIRAJ CONSTRUCTION AND SERVICES - Ret  | RETENTION A/C                                     | BIRAPPA ISHWAR WAGHMODE   | SR. NO 196, SANKET VIHAR, NEAR DHERE COMPANY, FURSUNGI, PUNE- 412308                |                         |           |              | ABCPW9843L |              |           |                    |                 |             |       |
| VIRAJ DESHMANE                         | SUNDRY CREDITORS-EXPNS                            |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |
| VIRAJ DESHMANE SALARY A/C              | SALARY-SITE                                       |                           |                                                                                     |                         |           |              |            |              |           |                    |                 |             |       |



LedgerList

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| VIRAJ ENTERPRISES                     | SUNDRY CREDITORS-CONTRACTORS            | Sagar Tambe              | Kesnand Road, tambe Vasti, Tal-Haveli, Dist- Pune                                                |       |           |          | AJVPT9053C |              |           |             |                |           |       |
| VIRAJ ENTERPRISES - Ret               | RETENTION A/C                           | Sagar Tambe              | Kesnand Road, tambe Vasti, Tal-Haveli, Dist- Pune                                                |       |           |          | AJVPT9053C |              |           |             |                |           |       |
| VIRAJ TATYASO MACHALE                 | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | VIRAJ TATYASO MACHALE    | -                                                                                                |       |           |          | CCHPM3728E |              |           |             |                |           |       |
| VIRBHADRA JAGANNATH AMBOLE            | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VIRBHADRA JAGANNATH AMBOLE SALARY A/C | SALARY-ADMIN                            |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| Virbhandranath G. Vyas-1186           | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |       |           |          | ADEPV5261H |              |           |             |                |           |       |
| VIRENDRA CHHOTELAL                    | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                  |       |           |          | ARIPV8854A |              |           |             |                |           |       |
| VIRENDRA PATIL                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VIRENDRA PATIL SALARY A/C             | SALARY-SITE                             |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VIRUPRKSH AWATI                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISAHAL A BHARATE-696                 | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL APPASO CHAVAN                  | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                                                  |       |           |          | ATMPC0924C |              |           |             |                |           |       |
| VISHAL APPASO CHAVAN-RETENTION        | RETENTION A/C                           |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL CHAWAHAN-795                   | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL DUBEY                          | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL DUBEY SALARY A/C               | SALARY-SITE                             |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL INTERIORS                      | SUNDRY CREDITORS-CONTRACTORS            | MOURYA NANDLAL GOVARDHAN | S NO. 7/18, NEAR NISHANE MANJIL, KONDHWA BK, PRAKASH TRADERS, PUNE 411048                        |       |           |          | AMJPM9502G | 27261106672V |           |             |                |           |       |
| VISHAL INTERIORS - Ret                | RETENTION A/C                           | MOURYA NANDLAL GOVARDHAN | S NO. 7/18, NEAR NISHANE MANJIL, KONDHWA BK, PRAKASH TRADERS, PUNE 411048                        |       |           |          | AMJPM9502G | 27261106672V |           |             |                |           |       |
| VISHAL K GAIKWAD                      | SUNDRY CREDITORS-CONTRACTORS            |                          | A/2 PHASE NO 2 OMSHREE SAI SOCIETY FLAT NO 3/4 NATIONAL PARK MANIK BAGH SINHGAD ROAD PUNE 411051 |       |           |          | BARPG5426N |              |           |             |                |           |       |
| VISHAL KANADE                         | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          | ASSPK8642C |              |           |             |                |           |       |
| Vishal Kothari-995                    | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                  |       |           |          | ACXPK3192C |              |           |             |                |           |       |
| Vishal Meshram-1322                   | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                                                  |       |           |          | AYYPM7053M |              |           |             |                |           |       |
| VISHAL OCTROI SERVICES                | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          | AAAPF8557B |              |           |             |                |           |       |
| VISHAL PAYGUDE                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL PAYGUDE SALARY A/C             | SALARY-SITE                             |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL R NAVALE- ADV                  | Advance To Staff                        |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL R NAVLE                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL R NAVLE SALARY A/C             | SALARY-ADMIN                            |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |
| VISHAL RAJENDRA BANEKAR               | LAND AT CHOVISWADI                      |                          |                                                                                                  |       |           |          | ARXPB1084D |              |           |             |                |           |       |
| VISHAL ROHITEE                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                  |       |           |          |            |              |           |             |                |           |       |

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|--------------------------------------------------|-----------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|------------|--------|-----------|-------------|----------------|-----------|-------|
| VISHAL V. WABLE                                  | SUNDRY CREDITORS-CONTRACTORS            | VISHAL V. WABLE      |                                                                                                       |                          |            |           | ABDPW3290N |        |           |             |                |           |       |
| VISHAL VILAS KAMTHE                              | SUNDRY CREDITORS-CONTRACTORS            | VISHAL VILAS KAMTHE  | 67 A PANDURANG KRUPA BLDG, KONDHWA KHURD, PUNE - 411048                                               |                          |            | 830849902 | BCYPK2074B |        |           |             |                |           |       |
| VISHAL VINAYAK DAGADE                            | BAVDHAN S.NO.339/10                     |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHMBER MISHRA                                  | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHNU ASHROBA VAIRALE-1218                      | SUNDRY CREDITORS - OTHERS               |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHNU J. SUTHAR                                 | SUNDRY CREDITORS-CONTRACTORS            | VISHNU J. SUTHAR     | S/O JIVARAM, CHADARNADI SAKAD, SACHAR, RAJASTHAN - 343040                                             |                          |            |           | BPRPS8344J |        |           |             |                |           |       |
| VISHNU J. SUTHAR - Ret                           | RETENTION A/C                           | VISHNU J. SUTHAR     | S/O JIVARAM, CHADARNADI SAKAD, SACHAR, RAJASTHAN - 343040                                             |                          |            |           | BPRPS8344J |        |           |             |                |           |       |
| VISHNU MADHUKAR MORE-1643                        | CREDITORS FOR BROKERAGE & COMMISION     |                      | 343 BMC BUILDING BHANDUP W MUMBAI                                                                     | VISHNUMORE28@OUTLOOK.COM |            |           | BMGPM6537D |        |           |             |                |           |       |
| VISHNU MALI                                      | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                       |                          |            |           | AROPV9416E |        |           |             |                |           |       |
| VISHNU VAIRALE-969                               | SUNDRY CREDITORS - OTHERS               |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHNU VASANT CHANDE                             | LAND AT BHANDUP                         |                      |                                                                                                       |                          |            |           | AMBPC8361K |        |           |             |                |           |       |
| VISHON TECHNOLOGIES                              | SUNDRY CREDITORS-MEDIA                  | VISHAL SAPKALE       | 3RD FLOOR ABOVE NH FITNESS GYM KAMBLE PLAZA, OPP TO SHANTI MANDIR THERGAON ROAD CHINCHWAD PUNE 411033 |                          |            |           | DBBPS3681C |        |           |             |                |           |       |
| VISHVAKAMRA FEBRICATION WORKS MFG                | SUNDRY CREDITORS-CONTRACTORS            | BHAGWAN RAMBHAU PAWA | NEAR SHIVAJI HIGH SCHOOL, MEHKAR TALUKA, DIST. BULDHANA-443301                                        |                          |            |           | AHAPP3726F |        |           |             |                |           |       |
| VISHVAMBHAR MISHRA                               | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHVAS SARJERAO KAMBLE                          | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                       |                          |            |           | BSBPK1495D |        |           |             |                |           |       |
| VISHVESHWAR TRANSPORT                            | SUNDRY CREDITORS-EXPNS                  |                      | C-623 STEEL CHAMBER TOWER , PLOT NO. 514, STEEL MARKET, KALMBOLI 410218                               |                          |            |           | ANKPD3801H |        |           |             |                |           |       |
| VISHWABHUSHAN DR. B A SANSKRUTIK MOHATSAV SAMITI | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWADARPAN                                     | SUNDRY CREDITORS-MEDIA                  | VISHWADARPAN         | B/3 PADMAJA APT. 924, GADGIL STREET SADASHIV PETH PUNE 411030                                         |                          | 9422020951 |           | BPDPS2329F |        |           |             |                |           |       |
| VISHWAJIT BALAJI MITAKARI                        | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWAJIT KUBER PAL                              | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWAJIT P. SAWANT                              | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           | ALRPS5738D |        |           |             |                |           |       |
| VISHWAKARMA ENTERPRISES                          | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWAKARMA GLOBAL BUSINESS SCHOOL               | SUNDRY CREDITORS-EXPNS                  |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWAKARMA PUBLICATIONS                         | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |
| VISHWAKARMA RAMAJORE H                           | SUNDRY CREDITORS-CONTRACTORS            |                      |                                                                                                       |                          |            |           | AFZPV1186Q |        |           |             |                |           |       |
| VISHWAMBHAR MISHRA SALARY A/C                    | SALARY-SITE                             |                      |                                                                                                       |                          |            |           |            |        |           |             |                |           |       |

| 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 |
|----------------------------------------|--------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|---------------------|------------|--------------|-----------|------------------|----------------|-------------|-------|
| VISHWANATH GRANITE                     | SUNDRY CREDITORS-SUPPLIERS                       |                                 | S NO, 303/3, BHAVDHAN BUDRUK NEAR TOYATA SHOWROOM BEHIND JAI PUNE                                                            |                                     |           |                     |            |              |           |                  |                |             |       |
| VISHWANATH J. DAGADE                   | BAVDHAN S.NO.339/10                              |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISHWANATH JOSHI                       | SUNDRY DEBTORS ( G GUBE)                         |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISHWANJALI TECHNOLOGY PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                       | GANPATI                         | SURVEY NO FT NO 303.5 SNO 28/2,PUSHYA SUVIDHA AMBAR,NARHE PUNEMAHARASHTRA-411041                                             | info@vishwanjali.com                |           | 9545030123          | AAHCV1302L | NA           |           |                  |                |             |       |
| VISHWAS BOKIL                          | SUNDRY CREDITORS-CONSULTANCY                     |                                 | PRAJAKTALI APARTMENTS, PLOT NO.1, 1A & 1B GROUND FLOOR CITY SURVEY NO.5/17B ERANDWANA, PUNE 411004                           |                                     |           |                     | AAZPB1935E |              |           |                  |                |             |       |
| VISHWAS EARTHMOVERS                    | SUNDRY CREDITORS-CONTRACTORS                     | NA                              | PUNE                                                                                                                         |                                     |           |                     | NA         | NA           |           |                  |                |             |       |
| VISHWAS GOVINDRAO RATHKANTHIWAR        | SUNDRY CREDITORS-SUPPLIERS                       | VISHWAS GOVINDRAO RATHKANTHIWAR |                                                                                                                              |                                     |           |                     | AAIPR8831N |              |           |                  |                |             |       |
| VISHWAS SALES CORPORATION              | SUNDRY CREDITORS-SUPPLIERS                       | AYUB HAKKI                      | SHOP NO. 09, VISHWAS COMPLEX, PUNE - SOLAPUR ROAD, GADITAL, HADAPSAR, PUNE, MAHARASHTRA - 411028                             | vishwassalescorporation@hotmail.com |           | 9049453755          | AAJPT0478J | NA           |           | CITIBANK NA PUNE | 0021517704     | CITI0000005 |       |
| VISHWAS VINAYAK DAGADE                 | BAVDHAN S.NO.339/10                              |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISION ENGINEERING                     | SUNDRY CREDITORS-SUPPLIERS                       | RAHIL JAIN                      |                                                                                                                              |                                     |           | 9922178724          |            |              |           |                  |                |             |       |
| VISION ESTATE PROPERTY CONSULTANT-838  | SUNDRY CREDITORS - OTHERS                        |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISION INFRA                           | SUNDRY CREDITORS-CONTRACTORS                     | VISHWAS NARSING PASALKAR        | NA                                                                                                                           |                                     |           |                     | AAMHV1488F |              |           |                  |                |             |       |
| VISION INFRA - Ret                     | RETENTION A/C                                    | VISHWAS NARSING PASALKAR        | NA                                                                                                                           |                                     |           |                     | AAMHV1488F |              |           |                  |                |             |       |
| VISION MANAGEMENT SERVICES             | SUNDRY CREDITORS-CONTRACTORS                     | RE KULKARNI                     | INDULAL COMPLEX, OFF NO. 45/46, Nr. SHAH GROUP PROMOTERS & BUILDERS, Nr. RUPEE CO-OP BANK LTD, L.B.SHASTRI ROAD, PUNE-411030 | vision_servicespune@yahoo.co.in     |           | 24530039            | AMGPP4992C |              |           |                  |                |             |       |
| VISION SOLUTIONS                       | SUNDRY CREDITORS-EXPNS                           |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISION SPORTS                          | SUNDRY CREDITORS-EXPNS                           | VISION SPORTS                   | 592, DHANWANTARI COMPLEX 1ST FLOOR, NEAR TARACHAN RAMNATH HOSPITAL RASTA PETH PUNE 411011                                    |                                     |           | 020-26119573        |            | 27720741796V |           |                  |                |             |       |
| VISION TOURS & TRAVEL                  | OUTSTANDING EXPENSES TRAVELLING                  |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VISPY B. GANDEVIA                      | Land at Bibvewadi (Munjeri) Sr no 578 hissa no 2 |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |
| VITESSE YAMAHA                         | SUNDRY CREDITORS-EXPNS                           | VITESSE YAMAHA                  | SR. NO 29 PLOT NO 45 DHANKAWADI PUNE.                                                                                        |                                     |           | 40502206/9730690000 | AA6FV9134J |              |           |                  |                |             |       |
| VITHOBA G DUBUKWAD                     | SUNDRY CREDITORS-CONTRACTORS                     | VITHOBA                         | SR NO 7 BEAR NEW ENGLISH SCHOOL GURUNANAK NAGAR THERGOAN PUNE 411033                                                         | NA                                  |           | NA                  | ALSPD8275F |              |           |                  |                |             |       |
| VITHOBA G DUBUKWAD - Ret               | RETENTION A/C                                    | VITHOBA                         | SR NO 7 BEAR NEW ENGLISH SCHOOL GURUNANAK NAGAR THERGOAN PUNE 411033                                                         | NA                                  |           | NA                  | ALSPD8275F |              |           |                  |                |             |       |
| VITO JAIN                              | SUNDRY DEBTORS ( G GUBE)                         |                                 |                                                                                                                              |                                     |           |                     |            |              |           |                  |                |             |       |

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|-------------------------------------|-----------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|-----------------------|------------|--------|-----------|--------------------|-----------------|-------------|-------|
| VITTHAL NARAYAN VAUDE - ADV         | Advance To Staff                        |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VITTHAL RAMESH SALUNKE              | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VITTHAL RAMESH SALUNKE SALARY A/C   | SALARY-SITE                             |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVA INFRA                          | SUNDRY CREDITORS-CONTRACTORS            |                          | 24 Laxmi tower, Plot No.7, Sector-42, Nerul, Navi Mumbai - 400706                                    | admin@vivainfra.com                  |           |                       | AALFV6214G |        |           |                    |                 |             |       |
| VIVA SOL                            | SUNDRY CREDITORS-SUPPLIERS              | VIVA SOL                 | METRO HOUSE,OPP.TATA INSTITUTE OF MANAGEMENT,MANGALDAS ROAD,PUNE-411001                              |                                      |           | 020-64000297/26162504 |            |        |           |                    |                 |             |       |
| VIVAAN INFOTECH                     | SUNDRY CREDITORS-CONSULTANCY            |                          | Pune                                                                                                 |                                      |           |                       | AWFPD9924M |        |           |                    |                 |             |       |
| VIVAAN INFOTECH - Ret               | RETENTION A/C                           |                          | Pune                                                                                                 |                                      |           |                       | AWFPD9924M |        |           |                    |                 |             |       |
| VIVANTA BY TAJ - BLUE DIAMOND PUNE  | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVANTA BY TAJ PRESIDENT            | SALES PROMOTION                         |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEK V. MANE                       | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| Vivek Dattatray Taiwade-1107        | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                      |                                      |           |                       | ADOPT3580R |        |           |                    |                 |             |       |
| VIVEK DESHMUKH                      | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEK KHARAT                        | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEK KHARAT SALARY A/C             | SALARY-SITE                             |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEK SAMPAT NETAVATE-1676          | CREDITORS FOR BROKERAGE & COMMISION     |                          | KURLA, MUMBAI                                                                                        |                                      |           |                       | AIIPN9572C |        |           |                    |                 |             |       |
| VIVEK SONTALE - 4748160001473413    | SBI SMART PAYOUT CARD                   |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| Vivekanand Construction-1044        | SUNDRY CREDITORS - OTHERS               |                          |                                                                                                      |                                      |           |                       | CWEPP5171R |        |           |                    |                 |             |       |
| VIVEKANAND INSTITUTE OF TECHNOLOGYS | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEKANAND SONTALE                  | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVEKANAND SONTALE SALARY A/C       | SALARY-ADMIN                            |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VIVID HOMES                         | CREDITORS FOR BROKERAGE & COMMISION     | VIVID HOMES              |                                                                                                      |                                      |           |                       | BTSPK2620J |        |           |                    |                 |             |       |
| VIWEET HIRANI                       | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                                                      |                                      |           |                       |            |        |           |                    |                 |             |       |
| VK E ENVIRONMENTAL LLP              | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       | AAHFV4969N |        |           |                    |                 |             |       |
| VK E ENVIRONMENTAL LLP - Ret        | RETENTION A/C                           |                          |                                                                                                      |                                      |           |                       | AAHFV4969N |        |           |                    |                 |             |       |
| VKLEX & ASSOCIATES                  | SUNDRY CREDITORS-EXPNS                  |                          |                                                                                                      |                                      |           |                       | AJSPK4026H |        |           |                    |                 |             |       |
| VMC Technologies Private Limited    | SUNDRY CREDITORS-CONTRACTORS            | AJAY JAGTAP              | Regent Prime Unit-107 1st Flr Property No 48-50 Whitefield Main Road Bangalore, Karnatka 560066      | accounts.ccbblr@vmc.in               |           | 18004192202           | AAECM8650K |        |           |                    |                 |             |       |
| VMZINC INDIA PRIVATE LIMITED        | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES | NILESH PAWAR             | 1st, 116, F WING, KANAKIA ZILLION, S. G. BARVE MARG, LBS ROAD, KURLA WEST, Mumbai Suburban, Maharash | nilesh.pawar@vmbuildingsolutions.com |           | 9819042651            | AAGCV1689R | NA     |           |                    |                 |             |       |
| VNE INFRA PROJECTS P LTD            | SUNDRY CREDITORS-CONTRACTORS            | VAISHALI NAVNATH BHUJBAL | BLDG NO- 6, FLAT NO- 6, SR. NO 38/2/6, NATIONAL PARK, WADGAON BK., PUNE-411041                       |                                      |           |                       | BCPPB4708N |        |           | Pune sinhagad Road | 299602000000493 | IOBA0002996 |       |

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|-------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------|-----------|----------|----------------|--------|-----------|-------------|----------------|--------------|-------|
| VNE INFRA PROJECTS P LTD - Ret            | RETENTION A/C                       | VAISHALI NAVNATH BHUJBAL            | BLDG NO- 6, FLAT NO- 6, SR. NO 38/2/6, NATIONAL PARK, WADGAON BK., PUNE-411041                |                                 |           |          | BCPPB4708 N1Z8 |        |           |             |                |              |       |
| VODAFONE IDEA LIMITED A/C NO 100056229318 | OUTSTANDING EXPENSES FOR TELEPHONE  |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VODAFONE NO. 7387096883                   | OUTSTANDING EXPENSES FOR TELEPHONE  |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VODAFONE NUMBER 9096900444                | OUTSTANDING EXPENSES FOR TELEPHONE  |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VOGUE RESOURCES LLP                       | SUNDRY CREDITORS-SUPPLIERS          | RUSHABH GANDHI                      | GROUND FLOOR , SHOP NO. 3, LEELA HIGHTS , OLD MOTOR STAND , MAHATMA PHULE ROAD , PUNE -411002 |                                 |           |          | AARFV0934 D    | NA     |           |             |                |              |       |
| VOHRA AUTO SERVICES                       | OUTSTANDINF EXPENSES - VEHICLE      |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VOVA GUSEYNOV                             | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VRINDAVAN KANADE                          | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VRISHALI CHINCHOLIKAR                     | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VRISHALI CHNCHOLKAR                       | SUNDRY DEBTORS ( G GUBE)            |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VRUSHALI YOGESH UPLENCHWAR                | UNSECURED LOANS-OTHERS              |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VSOL4U TECHNOLOGIES PRIVATE LIMITED       | SUNDRY CREDITORS-SUPPLIERS          | VSOL4U TECHNOLOGIES PRIVATE LIMITED | GAT NO.322 (NEW) PIRANGUT, TAL MULSHI PUNE 412111                                             |                                 |           |          | AAGCV837 5G    | NA     |           |             |                |              |       |
| VSY REALTY PRIVATE LIMITED                | SUNDRY CREDITORS-CONSULTANCY        |                                     |                                                                                               |                                 |           |          | AAFCV9185 M    |        |           |             |                |              |       |
| VVKI MAB                                  | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VYANKAT BHIMALA CHAVAN                    | SUNDRY CREDITORS-CONTRACTORS        | VYANKAT BHIMALA CHAVAN              |                                                                                               |                                 |           |          | ASYPC7058 A    |        |           |             |                |              |       |
| VYANKAT SAI CONSTRUCTION                  | SUNDRY CREDITORS-CONTRACTORS        | SUNIL ROHIDAS KAMBALE               | WING-A1,FLOOR-9 GAJANAN APARTMENT,2 ND FLOOR S.R.NO.- 11/1/2, KONDHAWA BK, HAVELI,PUNE-411048 |                                 |           |          | ATHPK6739 J    |        |           | GOKULNA GAR | 7396050000 74  | ICIC000739 6 |       |
| VYANKAT SAI CONSTRUCTION - Ret            | RETENTION A/C                       | SUNIL ROHIDAS KAMBALE               | WING-A1,FLOOR-9 GAJANAN APARTMENT,2 ND FLOOR S.R.NO.- 11/1/2, KONDHAWA BK, HAVELI,PUNE-411048 |                                 |           |          | ATHPK6739 J    |        |           |             |                |              |       |
| VYNKAT KOLI SALARY A/C                    | SALARY-ADMIN                        |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| VYYOM REAL ESTATE PVT. LTD                | CREDITORS FOR BROKERAGE & COMMISION | VYYOM REAL ESTATE (P) LIMITED       | B-1105, PLOT NO.89/90 MAHAAVIR ICON SECTOR-15 CBD BELAPUR NAVI MUMBAI-400614                  |                                 |           | 27576037 | AAACY3016 H    |        |           |             |                |              |       |
| VZEN COMPUTERS                            | SUNDRY CREDITORS-SUPPLIERS          | MARUTI PATIL                        | M.N. 306 NEAR SAMAJ MANDIR,WADGOAN BK PUNE 411041                                             | maruti.patil@vzen computers.com |           |          | BBGPP469 0D    |        |           |             |                |              |       |
| WADACHAPAT GRAM VIKAS MANDAL MUMBAI       | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| WADACHAPAT GSRAM VIKAS MANDAL,MUMBAI      | SUNDRY CREDITORS-EXPNS              |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |
| WADILAL NAROTTAMDAS & SONS                | SUNDRY CREDITORS-EXPNS              | WADILAL NAROTTAMDAS & SONS          | 231 RAVIWAR PETH PUNE 2                                                                       |                                 |           | 24470306 |                |        |           |             |                |              |       |
| WAGON R                                   | VEHICLES                            |                                     |                                                                                               |                                 |           |          |                |        |           |             |                |              |       |



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| WAHID ABDUL                                               | SUNDRY CREDITORS-CONTRACTORS   |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WALK "                                                    | SUNDRY CREDITORS-CONTRACTORS   | ROJALI SHAIKH          | FAUJI HARDWARE SHRI KRUPA BLDG, SHOP NO.12, MITHA NAGAR, KONDHWA KHURD, PUNE-411046              |                          |           |            | ECUPS8441D |        |                  |             |                |             |       |
| Walk N visual                                             | SUNDRY CREDITORS-CONTRACTORS   | Salim Akhtar           |                                                                                                  |                          |           |            | AAGPA6209H |        |                  |             |                |             |       |
| WALLTEXT EXTERIOR & INTERIOR                              | SUNDRY CREDITORS-CONTRACTORS   |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WALNUT MEDIA LLP                                          | SUNDRY CREDITORS-CONTRACTORS   | PRAVIN LANGOTE         | FLAT NO C4, LIBERTY FP 323, NORTH MAIN RD, KOREGAON PARK, PUNE                                   |                          |           | 9730767770 | AACFW6851D |        |                  |             |                |             |       |
| WASEEULLAH TIGDIKAR                                       | UNSECURED LOANS-OTHERS         |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WASHI PAREEK                                              | SUNDRY DEBTORS ( G GUBE)       |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WASTE DISPOSAL CHARGES                                    | SITE EXPENSES                  |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATER CHARGES                                             | SITE EXPENSES                  |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATER CHARGES-INDIRECT                                    | OFFICE EXPENSE                 |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATER CHARGES-SOC MAINT                                   | SOCIETY MAINTENANCE EXPENSES   |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATER ENERGY ENVIRONMENT & WASTE CONSULTANT               | SUNDRY CREDITORS-CONTRACTORS   |                        | C-4, SHREE VARDHAN COMPLEX,4-R.N.T. MARG, INDORE (MP)- 452001                                    | weewconsultant@gmail.com |           |            | AABFW7036M |        |                  |             |                |             |       |
| WATER TANKER CHARGES                                      | SITE EXPENSES                  |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATER TANKXXXXX                                           | CANCEL A/C                     |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WATERMARK CARS PVT LTD                                    | OUTSTANDINF EXPENSES - VEHICLE |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WEATHER CONTROL SERVICES                                  | SUNDRY CREDITORS-CONTRACTORS   | MOHAN DAS PUJARI       | TAJ BUILDING SHOP NO 18/19/20, OPP NEHRU NAGAR, KURLA (E), MUMBAI - 24                           |                          |           | 922320214  | AAJPP8232A |        |                  |             |                |             |       |
| WEATHER CONTROL SERVICES - Ret                            | RETENTION A/C                  | MOHAN DAS PUJARI       | TAJ BUILDING SHOP NO 18/19/20, OPP NEHRU NAGAR, KURLA (E), MUMBAI - 24                           |                          |           | 922320214  | AAJPP8232A |        |                  |             |                |             |       |
| WEATHER CONTROLLING SOLUTIONS INDIA PRIVATE LIMITED       | SUNDRY CREDITORS-CONTRACTORS   | YOGIRAJ CHOPADE        | 2 ND FLOOR, OFFICE NO 21, NORTH LAND COMPLEX, INDRYANINAGAR, BHOSARI, Pune, Maharashtra, 411026  | sales@wcsipl.com         |           |            | AABCW5970D |        | Federal Bank Ltd | PUNE        | 13485500001704 | FDRL0001348 |       |
| WEATHER CONTROLLING SOLUTIONS INDIA PRIVATE LIMITED - Ret | RETENTION A/C                  | YOGIRAJ CHOPADE        | 2 ND FLOOR, OFFICE NO 21, NORTH LAND COMPLEX, INDRYANINAGAR, BHOSARI, Pune, Maharashtra, 411026  | sales@wcsipl.com         |           |            | AABCW5970D |        |                  |             |                |             |       |
| WEATHERSPELL AIRCON ENGINEERS PRIVATE LIMITED             | SUNDRY CREDITORS-SUPPLIERS     | SANDEEP MOHOL          | 1162/3, FLAT No.3, CRESENT EXCLUSEE, B/H. SIMLA OFFICE, SHIVAJI NAGAR, Pune, Maharashtra, 411005 | sales@weatherspell.com   |           | NA         | AAACW9450D | NA     |                  |             |                |             |       |
| WEATHERSPELL AIRCON ENGINEERS PVT LTD                     | SUNDRY CREDITORS-CONTRACTORS   | SUBHASH ADGOUNDA PATIL | 1162/3, FLAT NO.3, CRESENT EXCLUSEE,B/H. SIMLA OFFICE, SHIVAJI NAGAR, PUNE,MAHARASHTRA,411005.   |                          |           |            | AAACW9450D |        |                  |             |                |             |       |
| WEATHERSPELL AIRCON ENGINEERS PVT LTD - Ret               | RETENTION A/C                  | SUBHASH ADGOUNDA PATIL | 1162/3, FLAT NO.3, CRESENT EXCLUSEE,B/H. SIMLA OFFICE, SHIVAJI NAGAR, PUNE,MAHARASHTRA,411005.   |                          |           |            | AAACW9450D |        |                  |             |                |             |       |
| WEIZMANN FOREX LTD                                        | SALES PROMOTION                |                        |                                                                                                  |                          |           |            |            |        |                  |             |                |             |       |
| WELDTECH ENGINEERING                                      | 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 |
|-----------------------------------------------|-------------------------------------|------------------------|-----------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|--------------|-----------|-----------------------------|----------------|-------------|-------|
| WELKIN INTERNATIONAL TRAVELS                  | OUTSTANDING EXPENSES TRAVELLING     |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WELLCITY REAL ESTATE PVT.LTD.                 | Advance - Others                    |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WELWORTH ENTERPRISES                          | SUNDRY CREDITORS-SUPPLIERS          | SHAIKH                 | 318 3rd floor connnaught place bund garden road pune 411011.                            | account@vtpgrou p.in    |            | 40140000-99 |            |              |           |                             |                |             |       |
| WEST COAST ENTERPRISES PVT LTD                | SUNDRY CREDITORS-CONTRACTORS        | GOENKA                 |                                                                                         |                         |            |             | AAACW7114L |              |           |                             |                |             |       |
| WESTERN CASA                                  | CREDITORS FOR BROKERAGE & COMMISION | SATISH BHANDARKAVAT HE | WESTERN CASA OFFICE NO.505, 5TH FLOOR SANSKRITI ARCADE, KASPATE VASTI WAKAD PUNE 411057 | info@westerncase .com   | 9309867746 |             | AMCPB0196N |              |           |                             |                |             |       |
| WESTERN ENTERPRISES                           | SUNDRY CREDITORS-SUPPLIERS          | SAMEER SHAIKH          | NEAR MALAN FARM, OPP VEGA CARGO, TATHWADE, PUNE-33                                      |                         |            |             | BJWPS2618L |              |           |                             |                |             |       |
| WFH DEDUCTION - OFFICE                        | EMPLOYEE COST                       |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WFH DEDUCTION - SITE                          | SALARY                              |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WHITE DOMUS DESIGNS                           | SUNDRY CREDITORS-SUPPLIERS          | Nitush Mahipal         | K5A/1 Dlf Phase 2, Gurgaon, Haryana, 122008                                             | nitush@whitedom us.com  |            | 9810638468  | AACFW3821B | NA           |           |                             |                |             |       |
| WHITE SUMMER HOSPITALITY PVT.LTD              | SUNDRY CREDITORS-EXPNS              |                        | EAST STREET PUNE 411001                                                                 |                         |            | 9960617811  |            | 27980633692V |           |                             |                |             |       |
| WHITE WING MULTI COMMODITIES PVT. LTD.        | SUNDRY CREDITORS-SUPPLIERS          |                        | 3, Glenndale appt. N.P. Takker Road, Vile Parle East, Mumbai - 57.                      | wwwwhitewing@gm ail.com |            |             |            |              |           |                             |                |             |       |
| WIN -SQUARE SYSTEMS (I) LLP-RETENTION         | RETENTION A/C                       |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIN SQUARE SYSTEMS (INDIA) LLP                | SUNDRY CREDITORS-SUPPLIERS          | DEEPAK KUNDAL          | S NO 1/2/3, KHANDVE NAGAR, LOHAGOAN, PUNE - 411047                                      |                         |            | 9145859658  | AABFW0551H | 27890748929V |           |                             |                |             |       |
| WIN-SQUARE SYSTEMS (I) LLP.                   | SUNDRY CREDITORS-CONTRACTORS        | Deepak                 | S.NO, 121/2+3, KHANDVE NAGAR LOHGAON PUNE 411047.                                       |                         |            | 65100592    | AABFW0551H |              |           | SHANKAR SETH ROAD HDFC BANK | 50200066265812 | HDFC0000104 |       |
| WIN-SQUARE SYSTEMS (I) LLP. - Ret             | RETENTION A/C                       |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WINGS TRAVELS MANAGEMENT (I) PVT. LTD.,       | SUNDRY CREDITORS-MEDIA              |                        | B - 110, Gera Garden Condominium, Near St. Mira's College, Koregaon Park, Pune - 411001 | customercare@tot t.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@tot t.in   |            |             | AAACW8244R |              |           |                             |                |             |       |
| WINMAN SOFTWARE INDIA LLP                     | SUNDRY CREDITORS-EXPNS              |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| Winsure Properties-687                        | SUNDRY CREDITORS - OTHERS           |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP - BHANDAP (LAND EXPENSES)                 | LAND AT BHANDUP                     |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP - HOLKARWADI (LAND EXPENSES)              | LAND AT HOLKARWADI (URALI DEVACHI)  |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP BHANDUP                                   | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP MOHAMMADWADI                              | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP PLANT & MACHINERY                         | PLANT & MACHINERY                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP WARJE S.NO78 HISSA NO.1B/1                | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP- BHAGAT SINGH NGR                         | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP- DHANKAWADI S NO 13                       | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP- MUMBAI MOROL                             | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |
| WIP-HOLKARWADI                                | Stock - In - Hand                   |                        |                                                                                         |                         |            |             |            |              |           |                             |                |             |       |

| 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             | SUNDRY CREDITORS - OTHERS                     |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WISTERIA REAL VISION PVT. LTD.           | CREDITORS FOR BROKERAGE & COMMISION           | WISTERIA REAL VISION PVT. LTD. | Silver Space, Commerical Building, 4th floor, Vishal Nagar, Pimple Nilakh,       |       |           |              | AABCW3833D |              |           |             |                |           | 27AABCW3833D1ZI |
| WITTUL SHAMSETT & SONS                   | SALES PROMOTION                               |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WMDC LTD. PUNE                           | SUNDRY CREDITORS-EXPNS                        |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WOHR PARKING SYSTEM PVT. LTD             | SUNDRY CREDITORS-CONTRACTORS                  | SWAPNIL JOSHI                  | 1206/41A, VYAS VERTEX, J.M. ROAD, PUNE-411004                                    |       |           | 020-66748848 | AAACW6100A |              |           |             |                |           |                 |
| WOLTER VENTILATORS INDIA PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                    | CHETAN GOVILLA                 | G1- 793A, INDUSTRIAL AREA BHIWADI ALWAR RAJASTHAN 301019                         |       |           |              | AAACW9598E | NA           |           |             |                |           |                 |
| WONDER CARS PRIVATE LIMITED              | SUNDRY CREDITORS-EXPNS                        |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WONDER COLOUR ROOF ( I ) PVT LTD         | SUNDRY CREDITORS-SUPPLIERS                    |                                | C/9 BALAJIPURAM, 371 TO 379, BHAWANI PETH, OPP BHAWANI MATE MANDIR, PUNE-411 042 |       |           | 9766668410   | AAACW9283C | 27330759325V |           |             |                |           |                 |
| WOOD & TIMBER                            | PURCHASE OF DOORS WINDOW                      |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WOOD FURN                                | SUNDRY CREDITORS-SUPPLIERS                    | WOODFURN                       | SURVEY NO 32, KONDHWA BUDRUK, PUNE-411048                                        |       |           |              |            | 27090090448V |           |             |                |           |                 |
| WOOLTECH INDUSTRIES                      | SUNDRY CREDITORS-SUPPLIERS                    |                                | S NO-21/2/2 NR NUMDVA BRIDGE, PUNE                                               |       |           |              |            |              |           |             |                |           |                 |
| WORK - IN - PROGRESS - Revaluation       | WORK-IN PROGRESS - REVALUATION OF LAND PARCEL |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK -IN-PROGRESS-BIBWEWADI              | WORK-IN PROGRESS - REVALUATION OF LAND PARCEL |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| Work In Progress - Maya Kharadi          | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| Work In Progress - Wanowrie              | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| Work In Progress- Ganga Arcadia          | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK IN PROGRESS-MEGAPOLIS               | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK IN PROGRESS-BIBWEWADI               | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK- IN-PROGRESS-GANGA GLITZ            | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN -PROGRESS- GBH COMMERCIAL        | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGESS- GANGA 22                | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGESS-G SQUARE 2               | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGRESS - BHAGYODAY             | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGRESS - BHAGYODAY PH II       | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGRESS - BHAGYODAY TOWERS      | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGRESS - GANGA ARCADIA TOWER   | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |
| WORK-IN-PROGRESS - GANGA DHAM TOWERS     | Stock - In - Hand                             |                                |                                                                                  |       |           |              |            |              |           |             |                |           |                 |

| 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 |
|--------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|-----------|---------------|-------------|--------|-----------|----------------|-----------------|--------------|-------|
| WORK-IN-PROGRESS - GOREGAON                      | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS - WAGHOLI                       | WORK-IN PROGRESS - REVALUATION OF LAND PARCEL |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-GANGA- LEGEND.                  | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-GAVLINAGAR                      | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-MORWADI                         | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-YERWADA                         | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS- ZERO EFFLUENT                  | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-AMRUTGANGA                      | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-BIBVEWADI SRA                   | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-BLOSSOM REDEVELOPMENT MUMBAI    | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-BOPODI                          | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS- GGIPL (16-17 MERGED)           | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS- GOEL GANGA ENTERPRISES P LTD., | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-SALIMABAD REDEVELOPMENT         | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORK-IN-PROGRESS-SPARSH                          | Stock - In - Hand                             |                                                           |                                                                                                      |       |           |               |             |        |           |                |                 |              |       |
| WORLD DOOR INDUSTRIES                            | SUNDRY CREDITORS-SUPPLIERS                    | NA                                                        | Near Anand garden Restuarant Wadmukhwadi Alandi road, Pimpri.                                        |       |           |               | NA          | NA     |           |                |                 |              |       |
| WORLD WEB SOLUTIONS                              | SUNDRY CREDITORS-MEDIA                        | DHARNA RATHI                                              | 243 / Rasta Peth Pune 11                                                                             |       |           | 65250565      | AAAFW782 5K |        |           | NANA PETH PUNE | 5020001151 5822 | HDFC00006 33 |       |
| WTE INFRA PROJECTS PRIVATE LIMITED               | SUNDRY CREDITORS-CONSULTANCY                  | ASHOK SHAMRAO KULKARNI                                    | PAP S77, PHASE II, CHAKAN INDUSTRIAL AREA, SAVARDARI PUNE 410501                                     |       |           |               | AAECK4133 B |        |           |                |                 |              |       |
| WTE INFRA PROJECTS PRIVATE LIMITED-Ret           | RETENTION A/C                                 | ASHOK SHAMRAO KULKARNI                                    | PAP S77, PHASE II, CHAKAN INDUSTRIAL AREA, SAVARDARI PUNE 410501                                     |       |           |               | AAECK4133 B |        |           |                |                 |              |       |
| XCEED IMAGINATION                                | SUNDRY CREDITORS-CONSULTANCY                  | OFFICE NO. 4, AWADHPURI APTS, KARISHMA CHOWK, KARVE ROAD. |                                                                                                      |       |           |               | AAAFX1928 N |        |           |                |                 |              |       |
| XENIUM DIGITAL PVT. LTD.                         | SUNDRY CREDITORS-CONTRACTORS                  | NASYAM MOHAMMED PARVEEZ                                   |                                                                                                      |       |           |               | AAACX1225 D |        |           |                |                 |              |       |
| XENIUM TECHNOLOGIES                              | SUNDRY CREDITORS-SUPPLIERS                    | Parwez                                                    | Unit No.602-603,6th Floor,Reliable Business Centre,Behind Oshiwara Police Station,Next to Om Heera P |       |           | 9122-40105254 | AAAFX0540 Q |        |           |                |                 |              |       |
| XL ENTERPRISES                                   | 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 |
|------------------------------------------|---------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------|-------------------------|-----------|----------------|------------|--------------|-----------|---------------------------------------|-----------------|-------------|-------|
| XONWARE REALTY-1160                      | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| XONWARE TECHNOLOGIES PVT. LTD.,-938      | SUNDRY CREDITORS - OTHERS                   |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| XT-Shenzhen Huaming Jun Rubber Co., Ltd  | SUNDRY CREDITORS-SUPPLIERS                  | Bethel Xu                  | No. 1, Lianyu Road, Xiuxin, Community, Kengzi Street, Pingshan District, Shenxhen, China 518000 | sales07@hmjsilicone.com |           | +8613534217802 | NVV        | NA           |           |                                       |                 |             |       |
| Y K PHOTOGRAPHY                          | SUNDRY CREDITORS-MEDIA                      |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| Y S ARSIWALA AND COMPANY PRIVATE LIMITED | SUNDRY CREDITORS-SUPPLIERS                  | Y S ARSIWALA               |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YADAV GANGA SAGAR                        | SUNDRY CREDITORS-CONTRACTORS                | GANGASAGAR SRIKANT YADAV   | SR NO. 49, SHAHU NAGAR ZOPAD PATTI, MUNDHWA, PUNE CITY, MAHARASHTRA- 411036                     |                         |           |                | ABEPY7099Q |              |           | KOREGAON PARK COSMOS COOPERATIVE BANK | 028204201220169 | COSB0000028 |       |
| YADAV GANGA SAGAR - Ret                  | RETENTION A/C                               | GANGASAGAR SRIKANT YADAV   | SR NO. 49, SHAHU NAGAR ZOPAD PATTI, MUNDHWA, PUNE CITY, MAHARASHTRA- 411036                     |                         |           |                | ABEPY7099Q |              |           |                                       |                 |             |       |
| YADAV SERVICE STATION                    | OUTSTANDINF EXPENSES - VEHICLE              |                            | SR.NO.134 LOHGAON NAGAR ROAD PUNE 14                                                            |                         |           |                |            |              |           |                                       |                 |             |       |
| YALAPPA BHIMAPPA GOLLAR                  | LAND AT WORLI (PAREL LOK SEVA SRA CHS LTD.) |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YAMUNA CIVIL CONSTRUCTION                | SUNDRY CREDITORS-CONTRACTORS                | RAMAKANT KASHINATH NARWADE | S NO 69, JANSEVA MITRA MANDAL, SANTOSH NAGAR, KATRAJ, PUNE - 411046                             |                         |           |                | ABNPN2741H |              |           |                                       |                 |             |       |
| YAMUNA CIVIL CONSTRUCTION - Ret          | RETENTION A/C                               | RAMAKANT KASHINATH NARWADE | S NO 69, JANSEVA MITRA MANDAL, SANTOSH NAGAR, KATRAJ, PUNE - 411046                             |                         |           |                | ABNPN2741H |              |           |                                       |                 |             |       |
| YASH AMVUSKAR                            | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YASH ANIL DWIVEDI                        | ADVERTISEMENT MARKETING EXPENSES            |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YASH DESIGNERS STUDIO                    | SUNDRY CREDITORS-SUPPLIERS                  | SureshKumar Chahar         | Shop No. 74/75, G.M. Kenjale, Light House Bibewadi-Gangadham Road, Bibewadi Pune- 411037        | ydsfurnishing@gmail.com |           | 020-6012-2106  | AABFY4863G | NA           |           |                                       |                 |             |       |
| YASH LAWNS                               | SUNDRY CREDITORS-CONTRACTORS                |                            |                                                                                                 |                         |           |                | AAAFY5714F |              |           |                                       |                 |             |       |
| YASH MARKETING (FIRM)                    | SUNDRY CREDITORS-SUPPLIERS                  | DINESH JAIN                | 75, BHAWANI PETH, GUL ALI, NEAR VIJAY VALLABH SCHOOL, PUNE.                                     | YASHMARKETING@YAHOO.COM |           | 020-26380202   | AABFY0396C | 27640848734V |           | KUMTEKAR ROAD PUNE                    | 3611207837      | KKBK0000732 |       |
| YASH MIRWANI                             | SUNDRY DEBTORS ( G GUBE)                    |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YASH MOTORS                              | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YASH POOLS                               | SUNDRY CREDITORS-SUPPLIERS                  | VANDANA JAMADAR            | SR NO.10, KARAN PALMS, FLAT NO.1/34, NEARMUMBAI BANGLORE HIGHWAY, WARJE PUNE-411058             | yashpools2018@gmail.com |           | 9823904682     | ARIPJ7014Q | NA           |           |                                       |                 |             |       |
| YASH PRAKASHAN                           | SUNDRY CREDITORS-MEDIA                      | YASH PRAKASHAN             | SWATANTRA CHOWK, BEHIND BANK OF BADODA, SANGAMNER, AHEMADNAGAR - 422605.                        | dailypraja@gmail.com    |           |                | AHMPA7972N |              |           |                                       |                 |             |       |
| YASH PRAKASHAN, SANGAMNER                | SUNDRY CREDITORS-EXPNS                      |                            |                                                                                                 |                         |           |                |            |              |           |                                       |                 |             |       |
| YASH PUNIT LAMBA-1642                    | CREDITORS FOR BROKERAGE & COMMISION         |                            | MUMBAI                                                                                          |                         |           |                | BGNPL6521R |              |           |                                       |                 |             |       |
| YASH RAJ PRINTERS                        | SUNDRY CREDITORS-MEDIA                      |                            |                                                                                                 |                         |           |                | AAQPJ5882P |              |           |                                       |                 |             |       |

| 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 |
|------------------------------------------------------|-----------------------------------------|--------------------------|----------------------------------------------------------------------------|-----------------------------|-----------|-----------------------------------------------|----------------|--------------|-----------|---------------------------------------|-----------------|--------------|-------|
| YASH TRADERS                                         | SUNDRY CREDITORS-SUPPLIERS              | CHETAN PRAKASH BAFNA HUF | 326, MG ROAD, SHOP NO. 5, VIJAY COMPLEX, PUNE - 411001.                    | chetanbafna555.cb@gmail.com |           | 9860428628                                    | AACHC9100K     | NA           |           | EAST STREET CAMP PUNE                 | 50200005822680  | HDFC0000148  |       |
| YASH TRADING COMPANY                                 | SUNDRY CREDITORS-SUPPLIERS              |                          | 290 GHORPADE PETH NEAR 7LOVES, PUNE                                        |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHASHRI ENTERPRISES                                | SUNDRY CREDITORS-SUPPLIERS              |                          | 3 TEJAS BUNGLOW, THUBE PARK, PUNE                                          |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHGANGA STONE COMPANY                              | SUNDRY CREDITORS-SUPPLIERS              | YASHGANGA STONE COMPANY  | AT/POST-WADGAON BK, TAL-HAVELI, DIST-PUNE-411 041                          |                             |           | 020-24351985<br>9822277562<br>,<br>9823277253 |                | 27730594884V |           |                                       |                 |              |       |
| YASHKNITS                                            | SUNDRY CREDITORS-SUPPLIERS              | CHETAN BHAFANA           | 427/46, GULTEKADI INDUSTRIAL EASTE ,2ND FLOORE , PUNE                      | chetanbafna555.cb@gmail.com |           |                                               | AFPPPB6363R1Z0 | NA           |           |                                       |                 |              |       |
| YASHLAL BAGHELE-791                                  | SUNDRY CREDITORS - OTHERS               |                          |                                                                            |                             |           |                                               | AYUPB0310J     |              |           |                                       |                 |              |       |
| YASHODA MAHESH PATANKAR                              | SUNDRY CREDITORS-EXPNS                  |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHODHAN HARDWARE SOLUTIONS                         | SUNDRY CREDITORS-SUPPLIERS              | MR. BHARAT VORA          |                                                                            |                             |           |                                               |                | 27420945467  |           |                                       |                 |              |       |
| YASHOM ENTERPRISES                                   | SUNDRY CREDITORS-SUPPLIERS              | RAMKUMAR GHUGLE SIR      | OFF NO. 106, LANE NO.2, GANRAJ MARKET, MARKETYARD, PUNE 37                 | yashoment@gmail.com         |           | 9822054179                                    | ABEPG7020K     | NA           |           | MARKET YARD PUNE                      | 438901010036957 | UBIN0543896  |       |
| YASHPAL SINGH-1488                                   | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                            |                             |           |                                               | GDLPS3061R     |              |           |                                       |                 |              |       |
| YASHRAJ PRINTERSXXXXX                                | CANCEL CREDITOR                         |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHSHUI SHARMA                                      | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHWANT BAPURAO SAWANT                              | LAND AT BHANDUP                         |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHWANT BHONDALKAR                                  | SUNDRY CREDITORS-CONTRACTORS            |                          |                                                                            |                             |           |                                               | AKGPB6578C     |              |           |                                       |                 |              |       |
| YASHWANT ENTERPRISES                                 | SUNDRY CREDITORS-CONTRACTORS            | SANGAPPA YASHWANT KALE   | SR. NO.- 46, GALI NO-9, NEAR MASOBA TEMPLE TILEKAR NAGAR, KONDHWA BK, PUNE |                             |           |                                               | AWCPK8689H     |              |           |                                       |                 |              |       |
| YASHWANT ENTERPRISES - Ret                           | RETENTION A/C                           | SANGAPPA YASHWANT KALE   | SR. NO.- 46, GALI NO-9, NEAR MASOBA TEMPLE TILEKAR NAGAR, KONDHWA BK, PUNE |                             |           |                                               | AWCPK8689H     |              |           |                                       |                 |              |       |
| YASHWANT SHELAKE-1402                                | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASHWINI YADAV                                       | SUNDRY DEBTORS ( G GUBE)                |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YASIN R. NANDOLIA                                    | CREDITORS FOR BROKERAGE & COMMISION     |                          |                                                                            |                             |           |                                               | ABCPN9329G     |              |           |                                       |                 |              |       |
| YASMIN FAHIM SAYYAD                                  | WANWORIE S.NO.75/2/1                    |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YES ELECTRIC CORPORATION                             | SUNDRY CREDITORS-SUPPLIERS              | CHETAN SHAH              | 543 BUDHWAR PETH, KASAR DAVI NEAR, PUNE - 411002                           | YESELECTRIC@REDIFFMAIL.COM  |           | 8830030224                                    | BPGPS5058Q     | 27280637860V |           |                                       |                 |              |       |
| YES GIFTS                                            | SUNDRY CREDITORS-EXPNS                  |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YESHSHRI ENTERPRISES                                 | SUNDRY CREDITORS-SUPPLIERS              | NA                       | 3 TEJAS BUNGLOW, THUBE PARK, PUNE                                          |                             |           |                                               | NA             | NA           |           |                                       |                 |              |       |
| YOGA PUBLICATIONS                                    | SUNDRY CREDITORS-EXPNS                  |                          |                                                                            |                             |           |                                               |                |              |           |                                       |                 |              |       |
| YOGAYOG SAHAKARI GRUHA RACHANA SANSTHA MAYARDIT PUNE | SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES |                          |                                                                            |                             |           |                                               |                |              |           | Bibewewadi Pune People Co-op Bank Ltd | 101010003003449 | IBKL0548P PC |       |



| 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 |
|-------------------------------------------|-------------------------------------|------------------------|-------------------------------------------------------------------------------|------------------------------------|------------|------------|------------|--------------|-----------|-------------|----------------|-----------|-------|
| YOGENDRA SINGH                            | SUNDRY CREDITORS-CONTRACTORS        | YOGENDRA SINGH         | H NO. 1, RAGHUNATHPUR VILLAGE POST BAH Aur, RAGHUNATHPUR, MIRZAPUR, UP 231302 |                                    |            |            | ACXPY8987N |              |           |             |                |           |       |
| YOGENDRA SINGH - Ret                      | RETENTION A/C                       | YOGENDRA SINGH         | H NO. 1, RAGHUNATHPUR VILLAGE POST BAH Aur, RAGHUNATHPUR, MIRZAPUR, UP 231302 |                                    |            |            | ACXPY8987N |              |           |             |                |           |       |
| YOGESH BALU ICHAKE                        | SUNDRY CREDITORS-CONTRACTORS        | YOGESH ICHAKE          | S/O BALU ICHAKE,SHIRUR MANCHAR ROAD,ICHAKEWADI,KAWTHE PUNE 412218             |                                    | 9730499513 |            | ABYPI2150G |              |           |             |                |           |       |
| YOGESH BIRADAR-1486                       | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                               |                                    |            |            | BKOPB4021P |              |           |             |                |           |       |
| YOGESH DESHPANDE-1505                     | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH GANESHRAO DESHMUKH                 | CREDITORS FOR BROKERAGE & COMMISION |                        |                                                                               |                                    |            |            | ALHPG8142K |              |           |             |                |           |       |
| YOGESH MALKHARE                           | SUNDRY CREDITORS-EXPNS              |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH MOHAN PAWAR                        | SUNDRY CREDITORS-CONTRACTORS        | YOGESH MOHAN PAWAR     | JAGATAP WASTI,SHETPHAL HAVELI,SHETPHAL HAVELI,PUNE,MAHARASHTRA-413103.        | NA                                 |            |            | DGAPP1955E |              |           |             |                |           |       |
| YOGESH OMPRAKASH AGARWAL                  | SUNDRY CREDITORS-EXPNS              |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH P KENY                             | SUNDRY CREDITORS-CONTRACTORS        |                        |                                                                               |                                    |            |            | CLDPK4978B |              |           |             |                |           |       |
| YOGESH PANDEY                             | SUNDRY CREDITORS-EXPNS              |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH PANDEY SALARY A/C                  | SALARY-SITE                         |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH R INGALE & ASSOCIATES              | SUNDRY CREDITORS-CONSULTANCY        | YOGESH INGALE          | Mega Center , Hadapsar,                                                       |                                    |            |            | ACYPI7857F |              |           |             |                |           |       |
| YOGESH R. GOYAL                           | UNSECURED LOANS-OTHERS              |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH SANGLE                             | SUNDRY CREDITORS-CONTRACTORS        | YOGESH SANGLE          | BHOSARI PUNE                                                                  |                                    |            |            | BCDPS8646C |              |           |             |                |           |       |
| YOGESH SANTOSH GAIKWAD                    | SUNDRY CREDITORS-CONTRACTORS        | YOGESH SANTOSH GAIKWAD | NA                                                                            |                                    |            |            | DDFPG0756J |              |           |             |                |           |       |
| YOGESH SANTOSH GAIKWAD - Ret              | RETENTION A/C                       | YOGESH SANTOSH GAIKWAD | NA                                                                            |                                    |            |            | DDFPG0756J |              |           |             |                |           |       |
| YOGESH SAPKAL-810                         | SUNDRY CREDITORS - OTHERS           |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH SHEVALE                            | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH SHRIKRISHNA SURYAVANSHI            | SUNDRY CREDITORS-EXPNS              |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH SHRIKRISHNA SURYAVANSHI SALARY A/C | SALARY-SITE                         |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGESH TRADERS                            | SUNDRY CREDITORS-SUPPLIERS          | ALISHA APHALE          | 559/A/4, RAGHUKUL JYOTSNA SOCEITY, MAHARSHI NAGAR, PUNE - 411037              | YOGESHTRADE RSPUNE@REDIF FMAIL.COM |            | 7720014040 | AABFY5692H | 27531164675V |           |             |                |           |       |
| YOGI DHAWAN CO-OP HSG SOC LTD             | LAND AT BORIVALI                    |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOGITA RAMPAL                             | SUNDRY DEBTORS ( G GUBE)            |                        |                                                                               |                                    |            |            |            |              |           |             |                |           |       |
| YOU BROAD BAND A/C NO.                    | OUTSTANDING EXPENSES FOR TELEPHONE  | DEEPAK PAL             | GANGA LEDGEND SALES OFFICE ALL PC                                             |                                    |            |            |            |              |           |             |                |           |       |



| 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 |
|-----------------------------------------|--------------------------------------|----------------------|-------------------------------------------------------------------------|------------------------|-----------|----------|-------------|--------|-----------|--------------|------------------|--------------|-------|
| YOUR HOME SOLUTIONS-868                 | SUNDRY CREDITORS - OTHERS            |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| YOUR TRAVEL AGENT                       | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| YUG NIRMAN YOJANA VISTAR TRUST, MATHURA | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          | AAATY2059 F |        |           |              |                  |              |       |
| YUGA TRADING COMPANY                    | SUNDRY CREDITORS-SUPPLIERS           |                      | PUNE                                                                    |                        |           |          |             |        |           |              |                  |              |       |
| YUGESH KUMAR                            | SUNDRY CREDITORS-CONTRACTORS         | YUGESH KUMAR         | KONHAVA, POST PASRAMA, GOPALGANJ, BIHAR-841428                          |                        |           |          | FPBPK2359 B |        |           | WAGHOLI PUNE | 9200100563 38137 | UTIB000319 1 |       |
| YUGESH KUMAR - Ret                      | RETENTION A/C                        | YUGESH KUMAR         | KONHAVA, POST PASRAMA, GOPALGANJ, BIHAR-841428                          |                        |           |          | FPBPK2359 B |        |           |              |                  |              |       |
| YUNUS M KHAN                            | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          | AVAPK3989 P |        |           |              |                  |              |       |
| YUSUF DABHIYA                           | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| YUVIKA BHAGAT                           | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| YUVRAJ DHAWADE                          | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| YUVRAJ REALITY-874                      | SUNDRY CREDITORS - OTHERS            |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| Z A CONSTRUCTIONS                       | SUNDRY CREDITORS-CONTRACTORS         | ZAFAR ALML           | NEAR BHAWANI CHAWL,SHIVNERY NAGAR LANE NO 8,KONDHWA KHURD PUNE 411048   |                        |           |          | AOAPA355 5J |        |           |              |                  |              |       |
| Z A CONSTRUCTIONS - Ret                 | RETENTION A/C                        | ZAFAR ALML           | NEAR BHAWANI CHAWL,SHIVNERY NAGAR LANE NO 8,KONDHWA KHURD PUNE 411048   |                        |           |          | AOAPA355 5J |        |           |              |                  |              |       |
| Z AXIS MEDIA SOLUTIONS PVT LTD          | SUNDRY CREDITORS-CONTRACTORS         | VIKAS APTE           | Bhagyalaxmi, Sneh Nagar 2163 Sadashiv Peth, Pune                        | zaxismedia@gmai l.com  |           |          | AAACZ2620 G |        |           |              |                  |              |       |
| Z PROTECTION                            | SUNDRY CREDITORS-CONTRACTORS         | AMRUTA JAYANT CHAVAN | SHIVGANGA SOCIETY, S NO.61/5 NEAR PMC SCHOOL, KONDHWA, PUNE - 411048    |                        |           |          | BGJPC3699 F |        |           |              |                  |              |       |
| Z PROTECTION - Ret                      | RETENTION A/C                        | AMRUTA JAYANT CHAVAN | SHIVGANGA SOCIETY, S NO.61/5 NEAR PMC SCHOOL, KONDHWA, PUNE - 411048    |                        |           |          | BGJPC3699 F |        |           |              |                  |              |       |
| ZAF ENTERPRISES                         | SUNDRY CREDITORS-SUPPLIERS           |                      | 2B/61, WINDERMERE, OFF. NEW LINK ROAD, OSHIWARA, ANDHERI (W), MUMBAI-53 |                        |           |          |             |        |           |              |                  |              |       |
| ZAHEER KHAMBATTA                        | SUNDRY CREDITORS-CONSULTANCY         |                      |                                                                         |                        |           |          | ACDPK529 8H |        |           |              |                  |              |       |
| ZAHEER SHEIKH-772                       | SUNDRY CREDITORS - OTHERS            |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| Zain Ilyas Khan-1691                    | CREDITORS FOR BROKERAGE & COMMISSION |                      | Grand Design Co., Tower A 3rd floor, Poonam Chambers, Chaoni, Nagpur    | khanzain101@gm ail.com |           |          | JRWPK636 6P |        |           |              |                  |              |       |
| ZAK BUSINESS SERVICES PVT LTD           | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| ZAKIR HIROLI                            | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          | ABCPH192 0C |        |           |              |                  |              |       |
| Zalak R.Patel Salary A/C                | SALARY-ADMIN                         |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| ZAMANJIT SINGH PARMAR                   | SUNDRY DEBTORS ( G GUBE)             |                      |                                                                         |                        |           |          |             |        |           |              |                  |              |       |
| ZAMEER GANI PATHAN                      | SUNDRY CREDITORS-EXPNS               |                      |                                                                         |                        |           |          | BAOPP709 8C |        |           |              |                  |              |       |
| ZAPLON TECH SOLUTIONS PRIVATE LTD       | SUNDRY CREDITORS-MEDIA               |                      |                                                                         |                        |           |          | AAACZ6910 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           |
|---------------------------------------|-------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|--------------------|------------|--------------|-----------|-------------|----------------|-------------|-----------------|
| ZEAL ENTERPRISES                      | SUNDRY CREDITORS-SUPPLIERS          | ZEAL ENTERPRISES                      | D1, 603, SHIVSAGAR CITY SUNCITY ROAD ANAND NAGAR PUNE-41                                                         |                                          |            |                    | ABQPK4225N |              |           |             |                |             |                 |
| 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 |           |             |                |             |                 |
| ZEENAT AMIRALI THARANI                | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                                  |                                          |            |                    | AFMPT1547C |              |           |             |                |             |                 |
| ZELIA                                 | SUNDRY CREDITORS-SUPPLIERS          | ZELIA                                 | 47, NARGIS CLASSIC, NEXT TO UCO BANK, MUKUND NAGAR, PUNE-411037.                                                 | info@zeliaindia.com                      |            | 24272744, 24272745 |            | 27980778901V |           |             |                |             |                 |
| ZELIA LIGHT AND BEYOND LLP            | SUNDRY CREDITORS-SUPPLIERS          | DHANPAT CHUNILAL SHETH                | 93 ANAND PARK FLOOR NO.CTS No.1184/A/6 S NO.1271/1 PLOT NO.3 NEAR MAHAVIR PARK, AUNDH PUNE 411007                | info@zelia.co.in                         |            | 9881160111         | AABFZ4332P | NA           |           |             |                |             |                 |
| ZICOM ELECTRONIC SECURITY SYSTEMS LTD | SUNDRY CREDITORS-SUPPLIERS          | ZICOM ELECTRONIC SECURITY SYSTEMS LTD | PHOENIX BUILDING 4TH FLOOR ABOVE DOMINOS PIZZA SENAPATI BAPAT ROAD VETAL BABA CHOWK PUNE 411007.                 |                                          |            |                    |            |              |           |             |                |             |                 |
| ZIKRUREHMAN ABDUL JAGRALA             | CREDITORS FOR BROKERAGE & COMMISION |                                       |                                                                                                                  |                                          |            |                    | ABTPJ5326N |              |           |             |                |             |                 |
| ZILLA SAINIK ADHIKARI PUNE            | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                  |                                          |            |                    |            |              |           |             |                |             |                 |
| ZOHO CORPORATION PRIVATE LIMITED      | SUNDRY CREDITORS-MEDIA              | NA                                    | ESTANCIA IT PARK, PLOT NO. 140, 151, GST ROAD, VALLANCHERI, DISTRICT :- CHENGALPATTU , TAMILNADU, INDIA - 603202 |                                          |            |                    | AAACZ4322M |              |           |             |                |             |                 |
| ZOPATE ELECTRICAL CONSULTANTS PVT LTD | SUNDRY CREDITORS-CONSULTANCY        | MR S S ZOPATE                         | 215 A, SECOND FLOOR, BUILDING B, PRIDE PURPLE SQUARE, KALEWADI CHOWK, WAKAD, PUNE - 57                           | SSZOPATE@GM AIL.COM                      |            | 020-27276172       | AAACZ4651P |              |           | AUNDH PUNE  | 08611131001396 | PUNB0086110 |                 |
| ZUARI CEMENT LTD                      | SUNDRY CREDITORS-SUPPLIERS          |                                       | NEAR FURSUNGI RAILWAY STATION, SASWAD ROAD, A/P- FURSUNGI, TAL-HAVELI, DIST- PUNE                                |                                          |            |                    |            | 27640027823  |           |             |                |             |                 |
| ZUBAIR AKBAR MANSURI                  | SUNDRY CREDITORS-CONTRACTORS        | ZUBAIR AKBAR MANSURI                  |                                                                                                                  |                                          |            |                    | BRIPM4545C |              |           |             |                |             |                 |
| ZUBAIR NIZAR MULANI                   | CREDITORS FOR BROKERAGE & COMMISION | ZUBAIR NIZAR MULANI                   | SHOP NO.109, RAINBOW CROSSROADS, ABOVE MC DONALDS, BAKHORI PHATA WAGHOLI PUNE 412207                             |                                          | 7875102537 |                    | CNVPM9919E |              |           |             |                |             |                 |
| ZUBIN JAMSHED JALL                    | SUNDRY CREDITORS-CONSULTANCY        |                                       | C-1703, OBEROI EXQUISITE , OBEROI GARDEN CITY , GOREGAON EAST,                                                   |                                          |            |                    | ADVPJ0310J |              |           |             |                |             | 27ADVPJ0310J1ZJ |
| ZULFEEQAR ALI KHAN                    | SUNDRY CREDITORS-CONTRACTORS        | ZULFEEQAR ALI KHAN                    | R NO 381/2/2 SANGAM NAGAR, SALT PEN RD, ANTOP HILL, WADALA, MUMBAI, 400037                                       |                                          |            | 9821380502         | AKBPK7821J |              |           |             |                |             |                 |
| ZULFEEQAR ALI KHAN - Ret              | RETENTION A/C                       | ZULFEEQAR ALI KHAN                    | R NO 381/2/2 SANGAM NAGAR, SALT PEN RD, ANTOP HILL, WADALA, MUMBAI, 400037                                       |                                          |            | 9821380502         | AKBPK7821J |              |           |             |                |             |                 |
| ZUNJAR SHINDE                         | SUNDRY CREDITORS-EXPNS              |                                       |                                                                                                                  |                                          |            |                    |            |              |           |             |                |             |                 |
| ZUNJAR SHINDE SALARY A/C              | SALARY-SITE                         |                                       |                                                                                                                  |                                          |            |                    |            |              |           |             |                |             |                 |